

Financial Reports



**thru the Month of June
Fiscal Year 2021**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 30, 2021
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
General Fund												
101	General	7,425,916	51,782	7,477,698	7,897,988	15,375,686	6,834,102	8,541,584	637,576	7,904,008	1,063,886	478,092
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	801,816	1,384,759	697,057	687,702	187,702	500,000	104,759	(3,880)
228	Leisure Activity	509,332	3,406	512,738	650,446	1,163,184	467,085	696,099	184,549	511,550	183,361	2,218
230	Health	127,869	5,627	133,496	143,149	276,645	79,967	196,678	14,420	182,258	63,182	54,389
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,303	218,778	433	218,345	5,075	213,270	13,870	13,270
308	Equipment Replacement	1,094,104	165,858	1,259,962	653,236	1,913,198	299,622	1,613,576	372,966	1,240,610	353,614	146,506
309	Capital Improvement	1,470,248	105,552	1,575,800	457,730	2,033,530	47,491	1,986,039	508,892	1,477,147	410,239	6,899
707	Service Center	104,471	56,083	160,554	471,710	632,264	296,245	336,019	236,019	100,000	175,465	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	12	51,504	-	51,504	-	51,504	12	12
209	MLK Community Recognition	7,506	-	7,506	-	7,506	7,506	-	-	-	(7,506)	(7,506)
210	Special Improvement District Assessment	-	-	-	36	36	-	36	-	36	36	36
211	Smith Memorial Gardens	400,292	3,500	403,792	50,290	454,082	31,987	422,095	22,095	400,000	18,303	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	1,411	36,332	-	36,332	-	36,332	1,411	1,411
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,109	1,000	19,109	-	19,109	8,416	10,693	152	10,541	(8,416)	(7,568)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	3,481	42,521	919	41,602	2,833	38,769	2,562	(271)
218	Court Computerization	37,915	-	37,915	1,485	39,400	183	39,217	1,912	37,305	1,302	(610)
219	Court Special Projects	42,002	-	42,002	2,740	44,742	-	44,742	-	44,742	2,740	2,740
224	State Highway Improvement	119,391	268	119,659	23,107	142,766	12,193	130,573	17,275	113,298	10,914	(6,093)
240	Public Safety Endowment	215,641	-	215,641	56	215,697	905	214,792	125	214,667	(849)	(974)
250	Special Projects	1,519,256	14,852	1,534,108	475,736	2,009,844	-	2,009,844	14,852	1,994,992	475,736	475,736
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	36,375	36,375	-	36,375	25,195	11,180	11,180	-	(25,195)	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	110,460	18,000	128,460	134,749	263,209	63,091	200,118	98,308	101,810	71,658	(8,650)
706	Self-Funding Insurance Trust	25,000	-	25,000	6,443	31,443	5,655	25,788	788	25,000	788	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	1,185	1,185	-	1,185	-	1,185	1,185	1,185
Total		14,066,720	545,841	14,612,561	11,828,668	26,441,229	8,878,052	17,563,177	2,316,719	15,246,458	2,950,616	1,179,738

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended June 30, 2021
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
General Fund											
101	General	11,551,848	7,894,235	68	(3,657,613)	-	3,753	-	11,551,848	7,897,988	68
Major Operating Funds											
220	Street Maintenance and Repair	641,500	286,456	45	(355,044)	697,557	515,360	74	1,339,057	801,816	60
228	Leisure Activity	529,000	306,260	58	(222,740)	656,535	344,186	52	1,185,535	650,446	55
230	Health	159,244	143,149	90	(16,095)	-	-	-	159,244	143,149	90
510	Sidewalk, Curb & Apron	20,000	14,303	72	(5,697)	-	-	-	20,000	14,303	72
308	Equipment Replacement	-	23,236	-	23,236	350,000	630,000	180	350,000	653,236	187
309	Capital Improvement	-	-	-	-	200,000	457,730	229	200,000	457,730	229
707	Service Center	281,377	180,929	64	(100,448)	412,783	290,781	70	694,160	471,710	68
Other Funds											
208	Bullock Endowment Trust	300	12	4	(288)	-	-	-	300	12	4
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	36	-	(89,964)	-	-	-	90,000	36	-
211	Smith Memorial Gardens	56,500	25,136	44	(31,364)	60,059	25,154	42	116,559	50,290	43
212	Indigent Drivers Alcohol Treatment	2,600	1,411	54	(1,189)	-	-	-	2,600	1,411	54
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	3,481	44	(4,519)	-	-	-	8,000	3,481	44
218	Court Computerization	4,200	1,485	35	(2,715)	-	-	-	4,200	1,485	35
219	Court Special Projects	7,000	2,740	39	(4,260)	-	-	-	7,000	2,740	39
224	State Highway Improvement	47,000	23,107	49	(23,893)	-	-	-	47,000	23,107	49
240	Public Safety Endowment	1,300	56	4	(1,244)	-	-	-	1,300	56	4
250	Special Projects	4,800	527	11	(4,273)	475,209	475,209	100	480,009	475,736	99
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	119,453	92	(10,547)	15,296	15,296	100	145,296	134,749	93
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,443	37	17,500	6,443	37
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	1,185	59	(815)	-	-	-	2,000	1,185	59
Total		13,536,869	9,064,756	67	(4,472,113)	2,884,939	2,763,912	96	16,421,808	11,828,668	72

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2021

GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
General Fund													
101	General	8,776,154	4,200,687	48	637,576	4,838,263	55	3,242,172	2,633,415	81	12,018,326	7,471,678	62
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	575,539	46	187,702	763,241	61	173,777	121,518	70	1,418,120	884,759	62
228	Leisure Activity	1,185,581	464,472	39	184,549	649,021	55	3,360	2,613	78	1,188,941	651,634	55
230	Health	163,768	77,354	47	14,420	91,774	56	3,360	2,613	78	167,128	94,387	56
510	Sidewalk, Curb & Apron	6,175	433	7	5,075	5,508	89	-	-	-	6,175	5,508	89
308	Equipment Replacement	811,858	299,622	37	372,966	672,588	83	-	-	-	811,858	672,588	83
309	Capital Improvement	1,079,281	47,491	4	508,892	556,383	52	-	-	-	1,079,281	556,383	52
707	Service Center	750,244	296,245	39	236,019	532,264	71	-	-	-	750,244	532,264	71
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	7,507	3,753	50	-	3,753	50	3,753	3,753	100	11,260	7,506	67
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	120,059	31,987	27	22,095	54,082	45	-	-	-	120,059	54,082	45
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	8,416	94	152	8,568	95	-	-	-	9,000	8,568	95
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	919	8	2,833	3,752	33	-	-	-	11,500	3,752	33
218	Court Computerization	9,000	183	2	1,912	2,095	23	-	-	-	9,000	2,095	23
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	12,193	39	17,275	29,468	94	-	-	-	31,369	29,468	94
240	Public Safety Endowment	15,000	905	6	125	1,030	7	-	-	-	15,000	1,030	7
250	Special Projects	14,852	-	-	14,852	14,852	100	-	-	-	14,852	14,852	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	36,375	25,195	69	11,180	36,375	100	-	-	-	36,375	36,375	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	173,900	63,091	36	98,308	161,399	93	-	-	-	173,900	161,399	93
706	Self-Funding Insurance Trust	17,500	5,655	32	788	6,443	37	-	-	-	17,500	6,443	37
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,602,025	(1) 6,114,140	42	2,316,719	8,430,859	58	3,426,422	2,763,912	81	18,028,447	11,194,771	62

(1) Prior years encumbrances closed (money not spent) as of June 30, 2021:

\$ 7,370

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at June 30, 2021

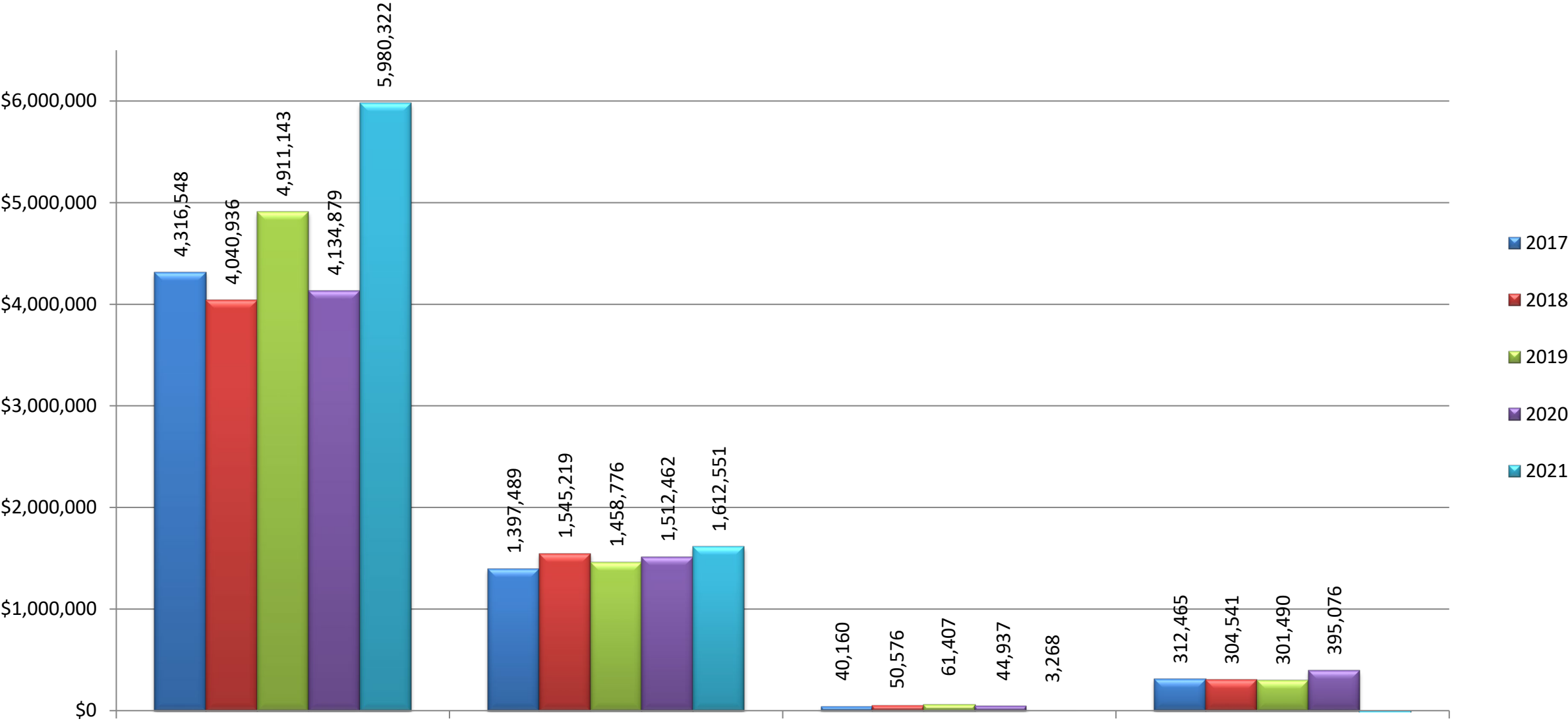
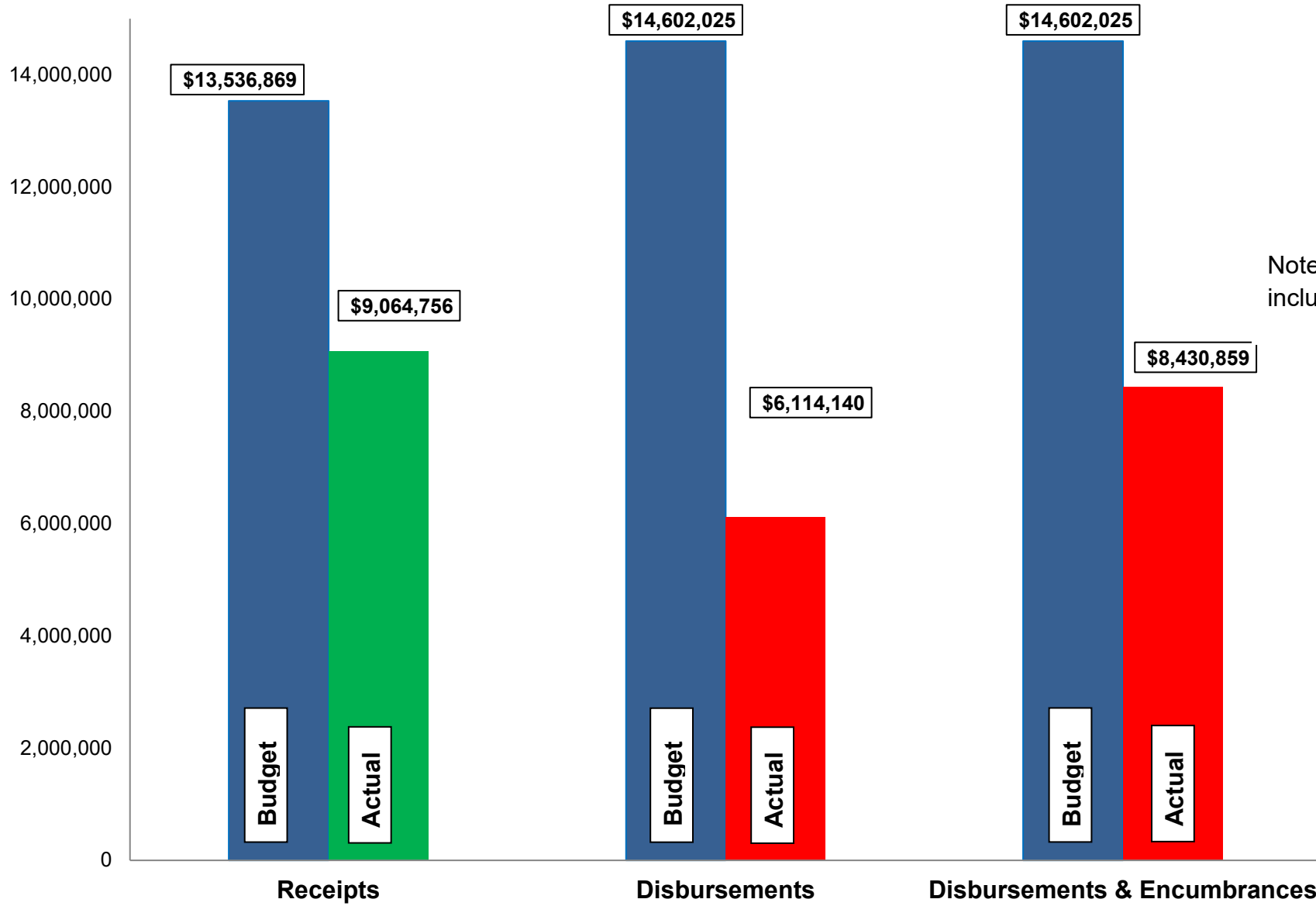


Chart NE4

**Budget, Revenues & Expenditures
as of June 30, 2021
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$545,843 appropriated from prior year budgets.

CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 30, 2021
REFUSE FUND**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	546,976	4,705	551,681	699,779	1,251,460	782,788	468,672	154,339	314,333	(83,009)	(232,643)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	69,600	350,400	251,087	99,313	30,400	65,000
	Total	581,289	290,392	871,681	799,779	1,671,460	852,388	819,072	405,426	413,646	(52,609)	(167,643)

**Current Revenue as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,352,600	699,779	52	(652,821)	-	-	-	1,352,600	699,779	52
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,352,600	699,779	52	(652,821)	100,000	100,000	-	1,452,600	799,779	55

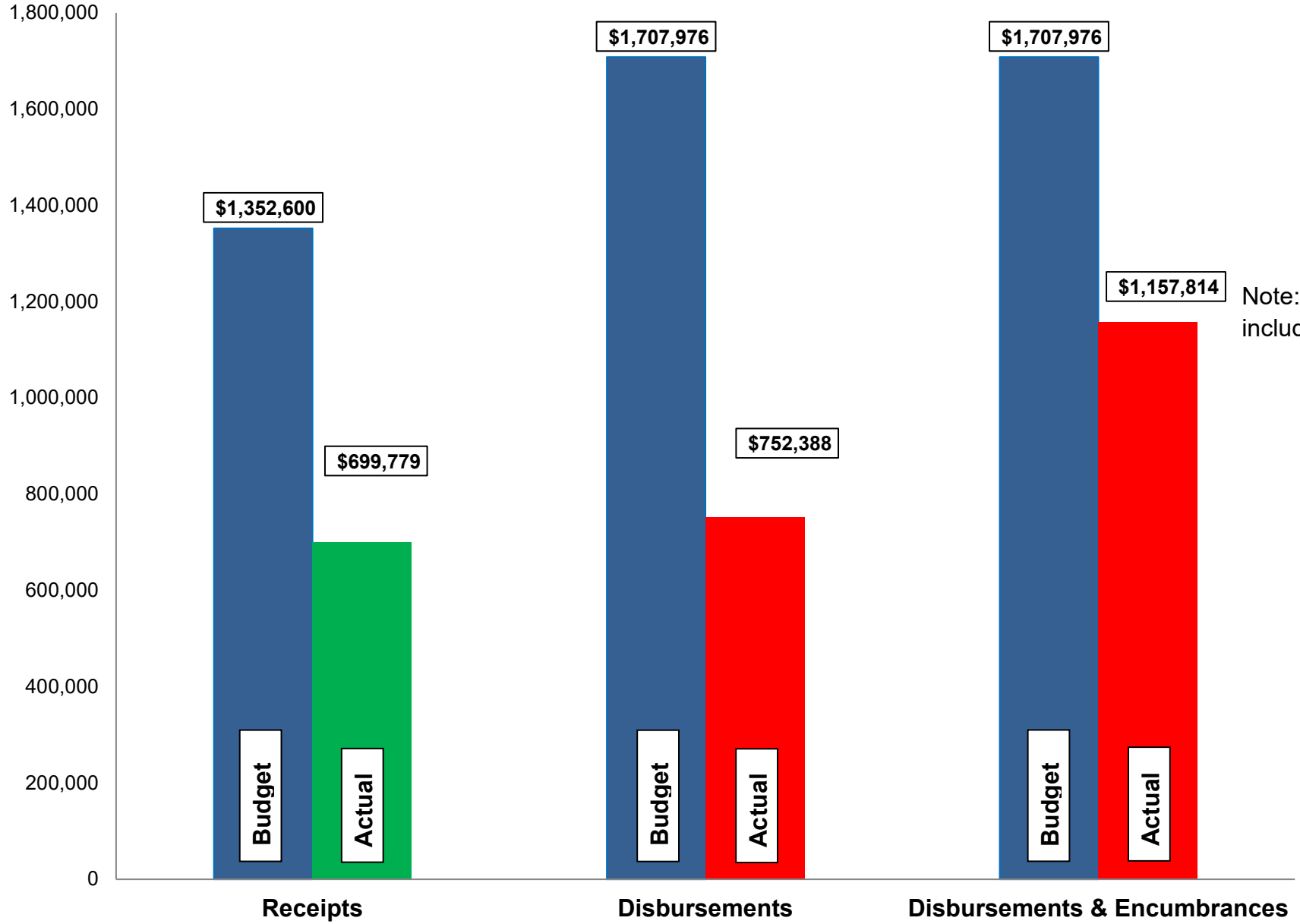
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,387,289	682,788	49	154,339	837,127	60	100,000	100,000	100	1,604,968	937,127	58
206	Refuse Equipment Replacement	320,687	69,600	22	251,087	320,687	100	-	-	-	320,687	320,687	100
	Total	1,707,976	752,388	44	405,426	1,157,814	68	100,000	100,000	-	1,925,655	1,257,814	65

(1) Prior years encumbrances closed (money not spent) as of June 30, 2021: \$ -

CHART R1

Budget, Revenues & Expenditures as of June 30, 2021 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$290,392 appropriated from prior year budgets.

CHART R2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 30, 2021
WATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	1,085,744	27,225	1,112,969	542,619	1,655,588	626,386	1,029,202	261,784	767,418	(83,767)	(318,326)
603	Water Improve/Equip Replace	262,942	59,420	322,362	100,000	422,362	50,933	371,429	43,487	327,942	49,067	65,000
Total		1,348,686	86,645	1,435,331	642,619	2,077,950	677,319	1,400,631	305,271	1,095,360	(34,700)	(253,326)

**Current Revenue as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,176,700	542,619	46	(634,081)	-	-	-	1,176,700	542,619	46
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700	542,619	46	(634,081)	100,000	100,000	-	1,276,700	642,619	50

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2021**

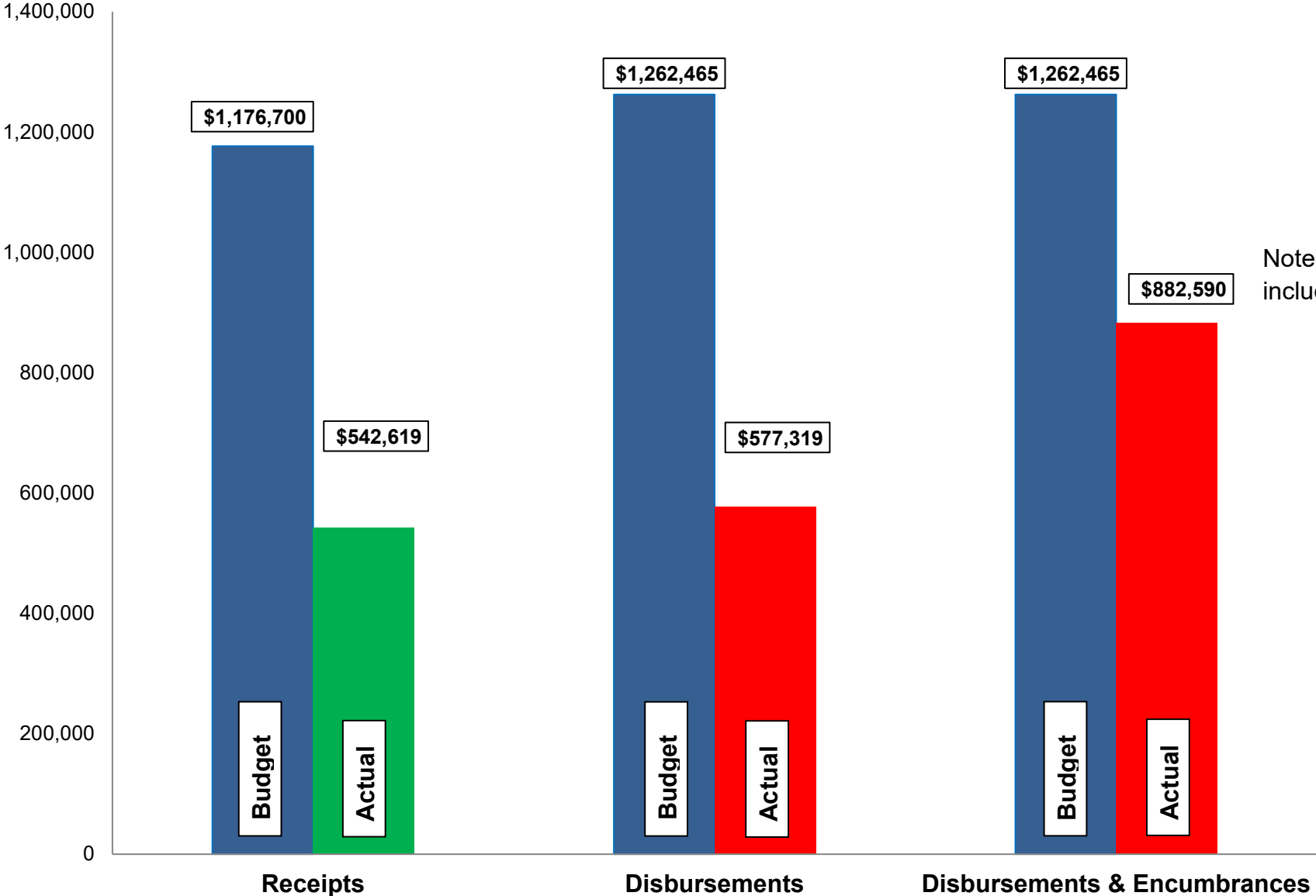
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,168,045	526,386	45	261,784	788,170	67	100,000	100,000	100	1,346,261	888,170	66
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
Total		1,262,465	577,319	46	305,271	882,590	70	100,000	100,000	-	1,440,681	982,590	68

(1) Prior years encumbrances closed (money not spent) as of June 30, 2021:

\$ -

CHART W1

**Budget, Revenues & Expenditures
as of June 30, 2021
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$86,645 appropriated from prior year budgets.

CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 30, 2021
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,340,024	270,673	1,610,697	935,977	2,546,674	852,195	1,694,479	100,705	1,593,774	83,782	253,750
608	Sewer Improve/Equip Replace	349,067	-	349,067	101,827	450,894	-	450,894	187,146	263,748	101,827	(85,319)
Total		1,689,091	270,673	1,959,764	1,037,804	2,997,568	852,195	2,145,373	287,851	1,857,522	185,609	168,431

**Current Revenue as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,867,200	935,977	50	(931,223)	-	-	-	1,867,200	935,977	50
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
Total		1,867,200	937,804	50	(929,396)	100,000	100,000	-	1,967,200	1,037,804	53

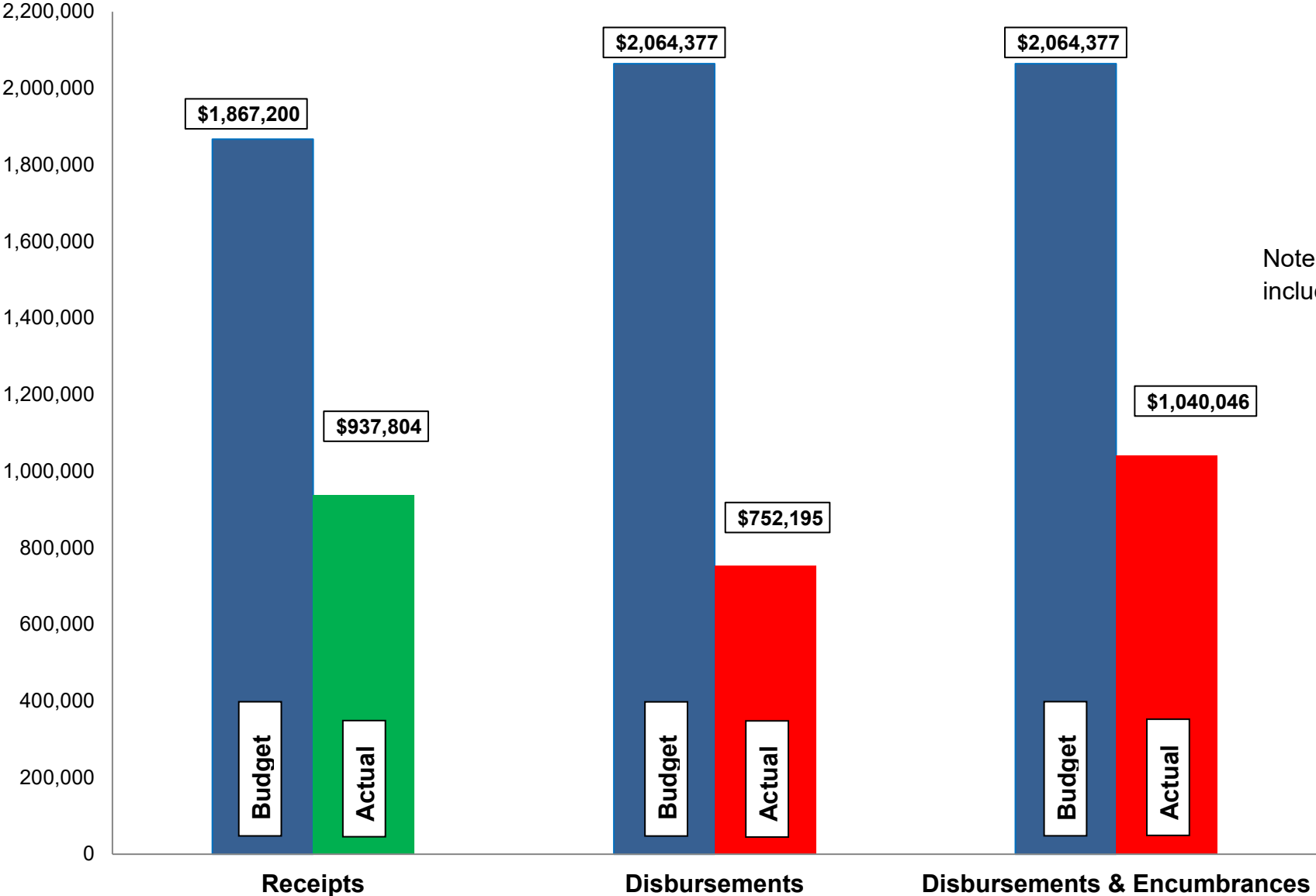
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,829,377	752,195	41	100,705	852,900	47	100,000	100,000	100	1,966,481	952,900	48
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
Total		2,064,377	752,195	36	287,851	1,040,046	50	100,000	100,000	-	2,201,481	1,140,046	52

(1) Prior years encumbrances closed (money not spent) as of June 30, 2021: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of June 30, 2021
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$270,673 appropriated from prior year budgets.

CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 30, 2021
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	312,657	5,805	318,462	236,612	555,074	231,750	323,324	55,980	267,344	4,862	(45,313)
616	Stormwater Improve/Equip Replace	79,389	8,506	87,895	100,000	187,895	8,505	179,390	-	179,390	91,495	100,001
Total		392,046	14,311	406,357	336,612	742,969	240,255	502,714	55,980	446,734	96,357	54,688

**Current Revenue as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	467,135	236,612	51	(230,523)	-	-	-	467,135	236,612	51
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	236,612	51	(230,523)	100,000	100,000	-	567,135	336,612	59

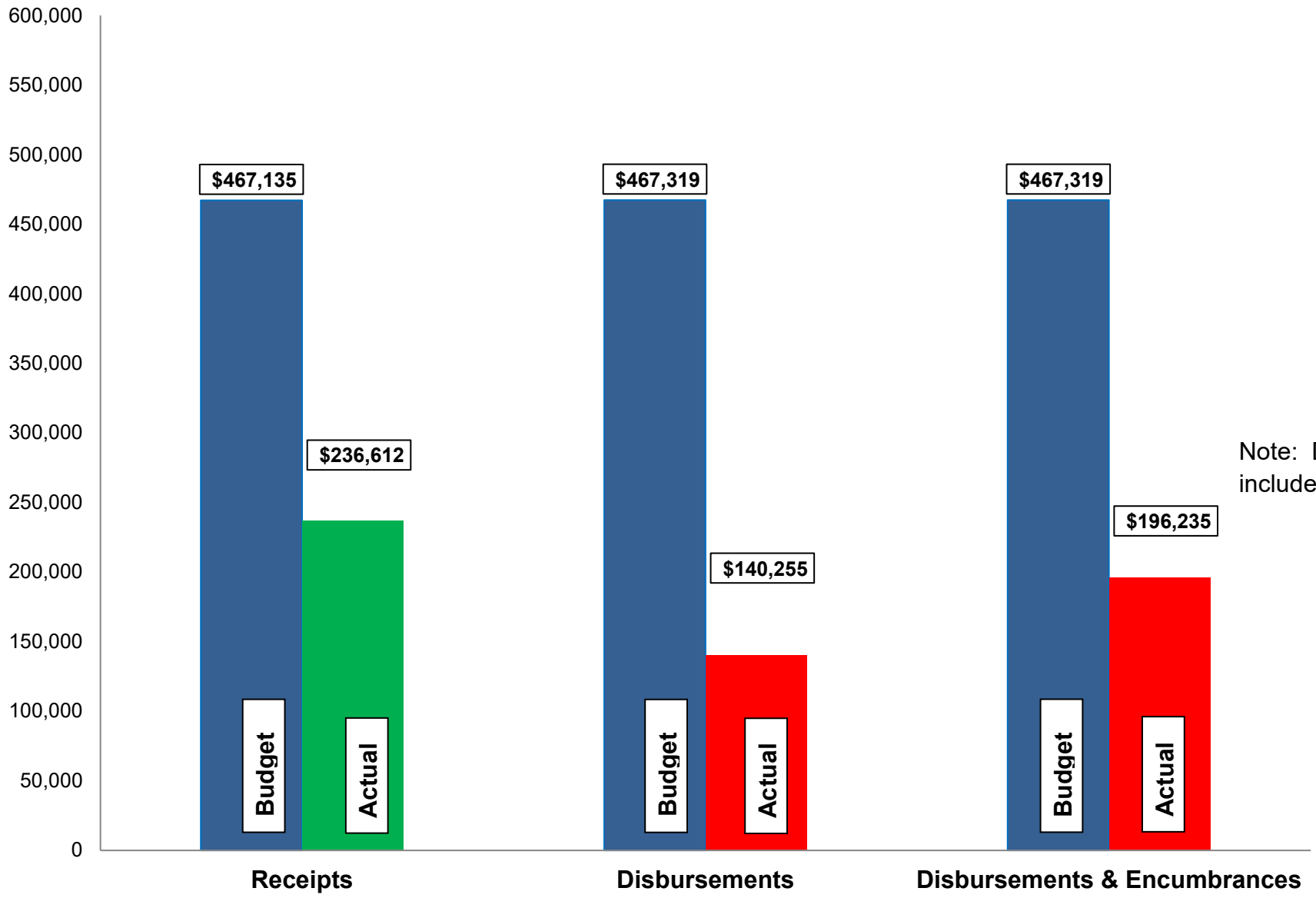
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2021**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	388,813	131,750	34	55,980	187,730	48	100,000	100,000	100	512,191	287,730	56
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
Total		467,319 (1)	140,255	30	55,980	196,235	42	100,000	100,000	-	590,697	296,235	50

(1) Prior years encumbrances closed (money not spent) as of June 30, 2021: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of June 30, 2021
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$14,311 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – June

The following are the items to note when reviewing June's financials:

General City Services:

- Gross Income Tax collections are at 71.96% of the budgeted \$8.50M. April and May are our largest collection months. The gross and net 2021 collections are more than YTD June 2020 by 44.69% and 44.63%, respectively. These percentages are rather meaningless given tax filings were extended to July last year and May this year.
- Our Real Estate tax collections total \$1,612,551; 61.33% of budget.
- General Fund revenues are 68% of budget and total General City Services revenues are 67% of budget.
- General Fund expenditures, including encumbrances, are 55% of budget and total General City Services expenditures, including encumbrances, are 58% of budget.
- Budgeted disbursements for General City Services include \$13,255,893 in original appropriations plus the following supplemental appropriations:
 - \$37,599.33 approved February 1, 2021 for the release of security from the Fire Insurance Trust Fund for the repair of a residential premise damaged by fire;
 - \$225,000 approved March 1, 2021 for the 2021 Asphalt Pavement Program;
 - \$280,000 approved May 3, 2021 for the purchase of a Refuse Packer; and
 - \$257,730 approved May 3, 2021 for improvements to the Recycling Center.
- No unusual items in the month of June.

Refuse Fund:

- Refuse revenues are approximately 52% of budget. Expenditures, including encumbrances, are approximately 68% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of June.

Enterprise Funds:

- Water revenues are approximately 46% of budget. Expenditures, including encumbrances, are approximately 70% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 50% of budget. Expenditures, including encumbrances, are approximately 50% of budget. 64% of our 2020 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$1,793,704 in original appropriations.
- Stormwater revenues are approximately 51% of budget. Expenditures, including encumbrances, are approximately 42% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of June.

Cindy