

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended July 31, 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
<b>General Fund</b>												
101	General	7,425,916	51,782	7,477,698	9,503,568	16,981,266	7,533,463	9,447,803	466,634	8,981,169	1,970,105	1,555,253
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	503,880	79,063	582,943	854,698	1,437,641	786,039	651,602	148,180	503,422	68,659	(458)
228	Leisure Activity	509,332	3,406	512,738	724,749	1,237,487	593,330	644,157	144,157	500,000	131,419	(9,332)
230	Health	127,869	5,627	133,496	146,480	279,976	93,546	186,430	8,187	178,243	52,934	50,374
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	667,203	1,927,165	315,371	1,611,794	359,342	1,252,452	351,832	158,348
309	Capital Improvement	1,470,248	105,552	1,575,800	457,730	2,033,530	76,698	1,956,832	493,411	1,463,421	381,032	(6,827)
707	Service Center	104,471	56,083	160,554	488,692	649,246	360,997	288,249	188,249	100,000	127,695	(4,471)
<b>Other Funds</b>												
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	53,554	457,346	42,490	414,856	14,856	400,000	11,064	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	1,536	36,457	-	36,457	-	36,457	1,536	1,536
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	4,226	43,266	950	42,316	2,802	39,514	3,276	474
218	Court Computerization	37,915	-	37,915	1,800	39,715	183	39,532	1,912	37,620	1,617	(295)
219	Court Special Projects	42,002	-	42,002	3,347	45,349	-	45,349	-	45,349	3,347	3,347
224	State Highway Improvement	119,391	268	119,659	27,395	147,054	20,365	126,689	9,104	117,585	7,030	(1,806)
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	31,175	5,200	5,200	-	(31,175)	-
313	Local Fiscal Recovery Fund	-	-	-	468,028	468,028	-	468,028	-	468,028	468,028	468,028
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	110,460	18,000	128,460	134,749	263,209	85,325	177,884	81,458	96,426	49,424	(14,034)
706	Self-Funding Insurance Trust	25,000	-	25,000	6,664	31,664	6,013	25,651	651	25,000	651	-
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
<b>Total</b>		<b>14,066,720</b>	<b>545,841</b>	<b>14,612,561</b>	<b>14,073,306</b>	<b>28,685,867</b>	<b>9,963,205</b>	<b>18,722,662</b>	<b>1,944,347</b>	<b>16,778,315</b>	<b>4,110,101</b>	<b>2,711,595</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended July 31, 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
<b>General Fund</b>											
101	General	11,551,848	9,499,815	82	(2,052,033)	-	3,753	-	11,551,848	9,503,568	82
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	339,338	53	(302,162)	697,557	515,360	74	1,339,057	854,698	64
228	Leisure Activity	529,000	333,122	63	(195,878)	656,535	391,627	60	1,185,535	724,749	61
230	Health	159,244	146,480	92	(12,764)	-	-	-	159,244	146,480	92
510	Sidewalk, Curb & Apron	20,000	14,303	72	(5,697)	-	-	-	20,000	14,303	72
308	Equipment Replacement	-	37,203	-	37,203	350,000	630,000	180	350,000	667,203	191
309	Capital Improvement	-	-	-	-	200,000	457,730	229	200,000	457,730	229
707	Service Center	281,377	189,684	67	(91,693)	412,783	299,008	72	694,160	488,692	70
<b>Other Funds</b>											
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	25,636	45	(30,864)	60,059	27,918	46	116,559	53,554	46
212	Indigent Drivers Alcohol Treatment	2,600	1,536	59	(1,064)	-	-	-	2,600	1,536	59
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,226	53	(3,774)	-	-	-	8,000	4,226	53
218	Court Computerization	4,200	1,800	43	(2,400)	-	-	-	4,200	1,800	43
219	Court Special Projects	7,000	3,347	48	(3,653)	-	-	-	7,000	3,347	48
224	State Highway Improvement	47,000	27,395	58	(19,605)	-	-	-	47,000	27,395	58
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	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	468,028	-	468,028	-	-	-	-	468,028	-
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	6,664	38	17,500	6,664	38
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
<b>Total</b>		<b>13,536,869</b>	<b>11,250,741</b>	<b>83</b>	<b>(2,286,128)</b>	<b>2,884,939</b>	<b>2,822,565</b>	<b>98</b>	<b>16,421,808</b>	<b>14,073,306</b>	<b>86</b>

CHART NE2

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 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
<b>General Fund</b>													
101	General	8,776,154	4,845,091	55	466,634	5,311,725	61	3,242,172	2,688,372	83	12,018,326	8,000,097	67
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,244,343	660,837	53	148,180	809,017	65	173,777	125,202	72	1,418,120	934,219	66
228	Leisure Activity	1,185,581	590,711	50	144,157	734,868	62	3,360	2,619	78	1,188,941	737,487	62
230	Health	163,768	90,927	56	8,187	99,114	61	3,360	2,619	78	167,128	101,733	61
510	Sidewalk, Curb & Apron	6,175	433	7	5,075	5,508	89	-	-	-	6,175	5,508	89
308	Equipment Replacement	811,858	315,371	39	359,342	674,713	83	-	-	-	811,858	674,713	83
309	Capital Improvement	1,079,281	76,698	7	493,411	570,109	53	-	-	-	1,079,281	570,109	53
707	Service Center	750,244	360,997	48	188,249	549,246	73	-	-	-	750,244	549,246	73
<b>Other Funds</b>													
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	42,490	35	14,856	57,346	48	-	-	-	120,059	57,346	48
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	950	8	2,802	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	20,365	65	9,104	29,469	94	-	-	-	31,369	29,469	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	31,175	86	5,200	36,375	100	-	-	-	36,375	36,375	100
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	173,900	85,325	49	81,458	166,783	96	-	-	-	173,900	166,783	96
706	Self-Funding Insurance Trust	17,500	6,013	34	651	6,664	38	-	-	-	17,500	6,664	38
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>14,602,025 (1)</b>	<b>7,140,640</b>	<b>49</b>	<b>1,944,347</b>	<b>9,084,987</b>	<b>62</b>	<b>3,426,422</b>	<b>2,822,565</b>	<b>82</b>	<b>18,028,447</b>	<b>11,907,552</b>	<b>66</b>

(1) Prior years encumbrances closed (money not spent) as of July 31, 2021:

\$ 7,370

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at July 31, 2021

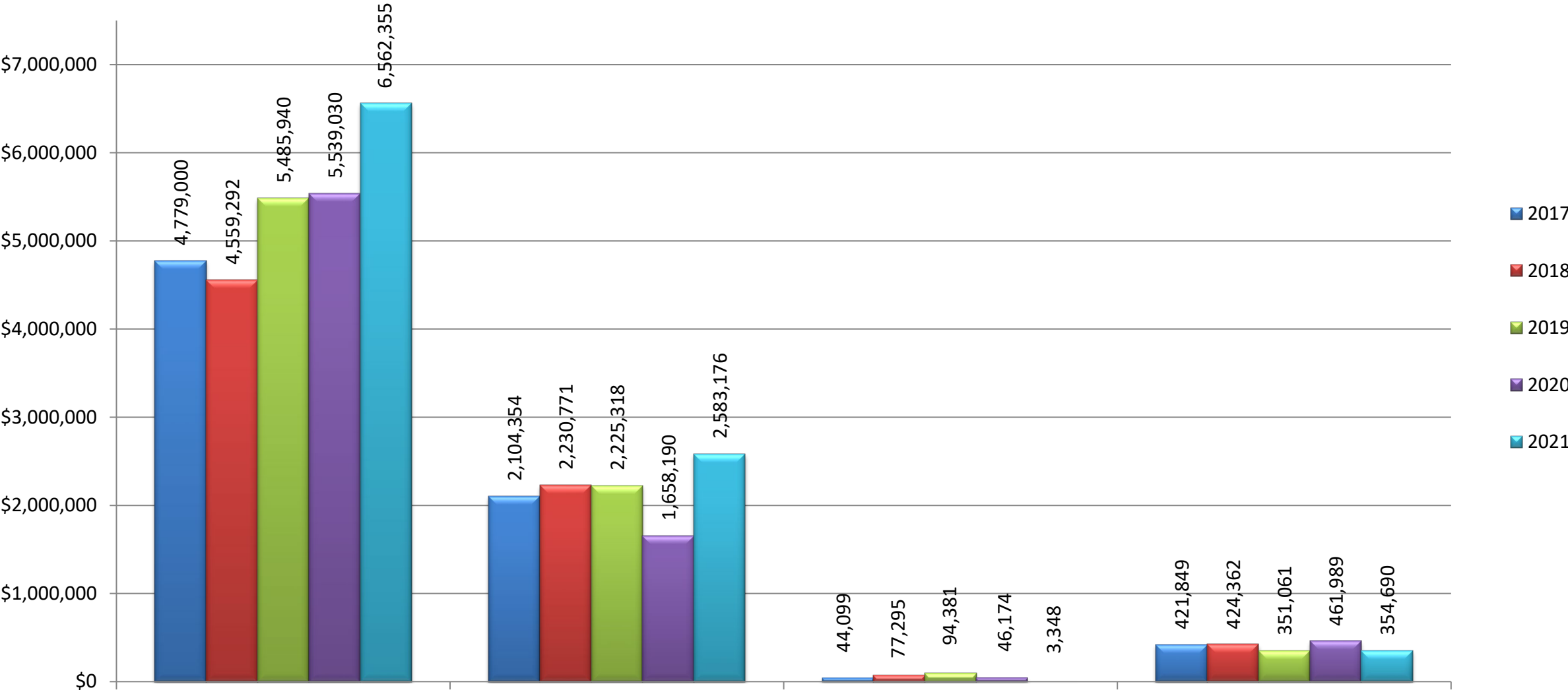
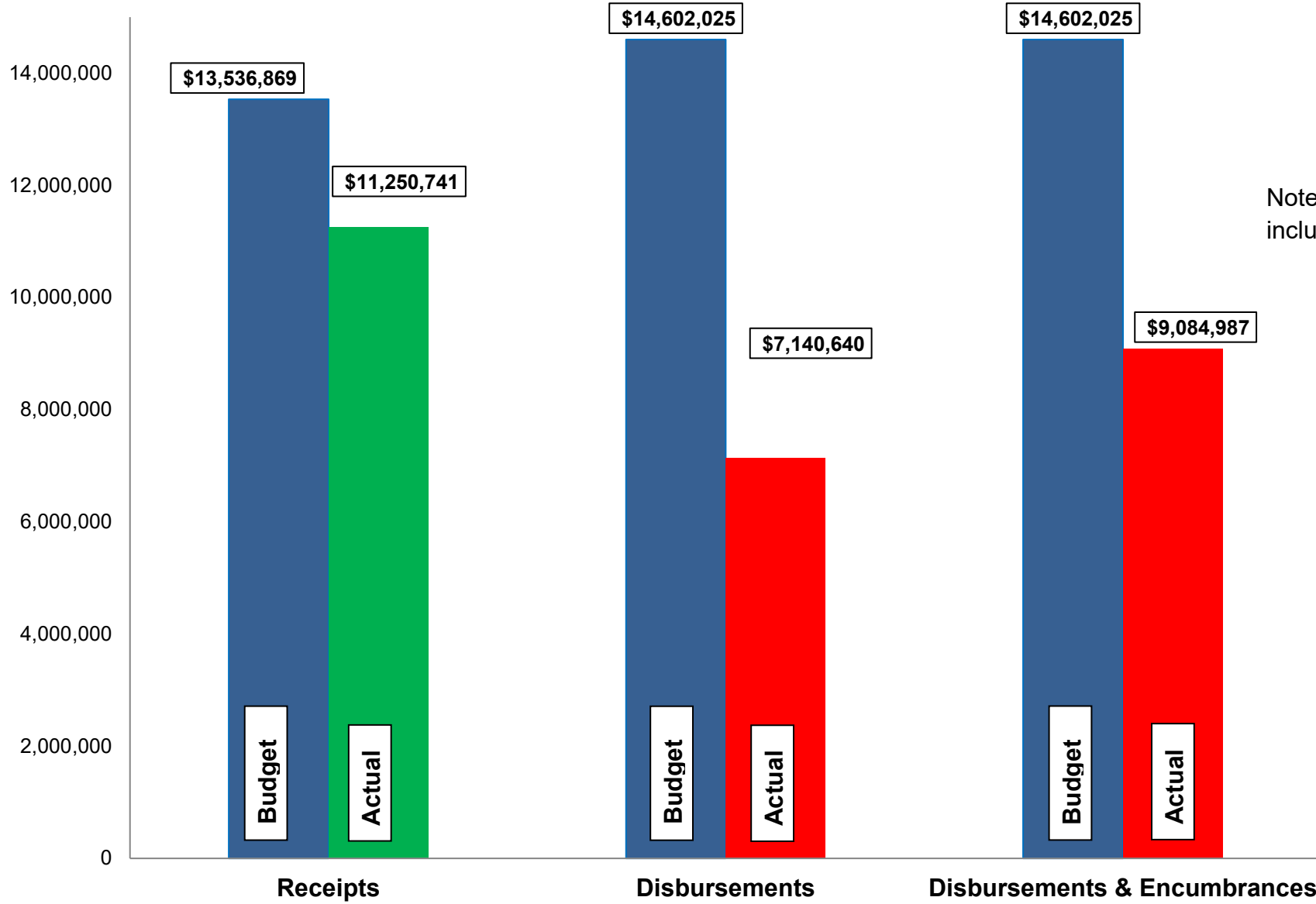


Chart NE4

**Budget, Revenues & Expenditures  
as of July 31, 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 July 31, 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	817,277	1,368,958	868,447	500,511	115,244	385,267	(51,170)	(161,709)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	315,287	104,713	-	104,713	(215,287)	70,400
	<b>Total</b>	<b>581,289</b>	<b>290,392</b>	<b>871,681</b>	<b>917,277</b>	<b>1,788,958</b>	<b>1,183,734</b>	<b>605,224</b>	<b>115,244</b>	<b>489,980</b>	<b>(266,457)</b>	<b>(91,309)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 31, 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	817,277	60	(535,323)	-	-	-	1,352,600	817,277	60
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	<b>Total</b>	<b>1,352,600</b>	<b>817,277</b>	<b>60</b>	<b>(535,323)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,452,600</b>	<b>917,277</b>	<b>63</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2021**

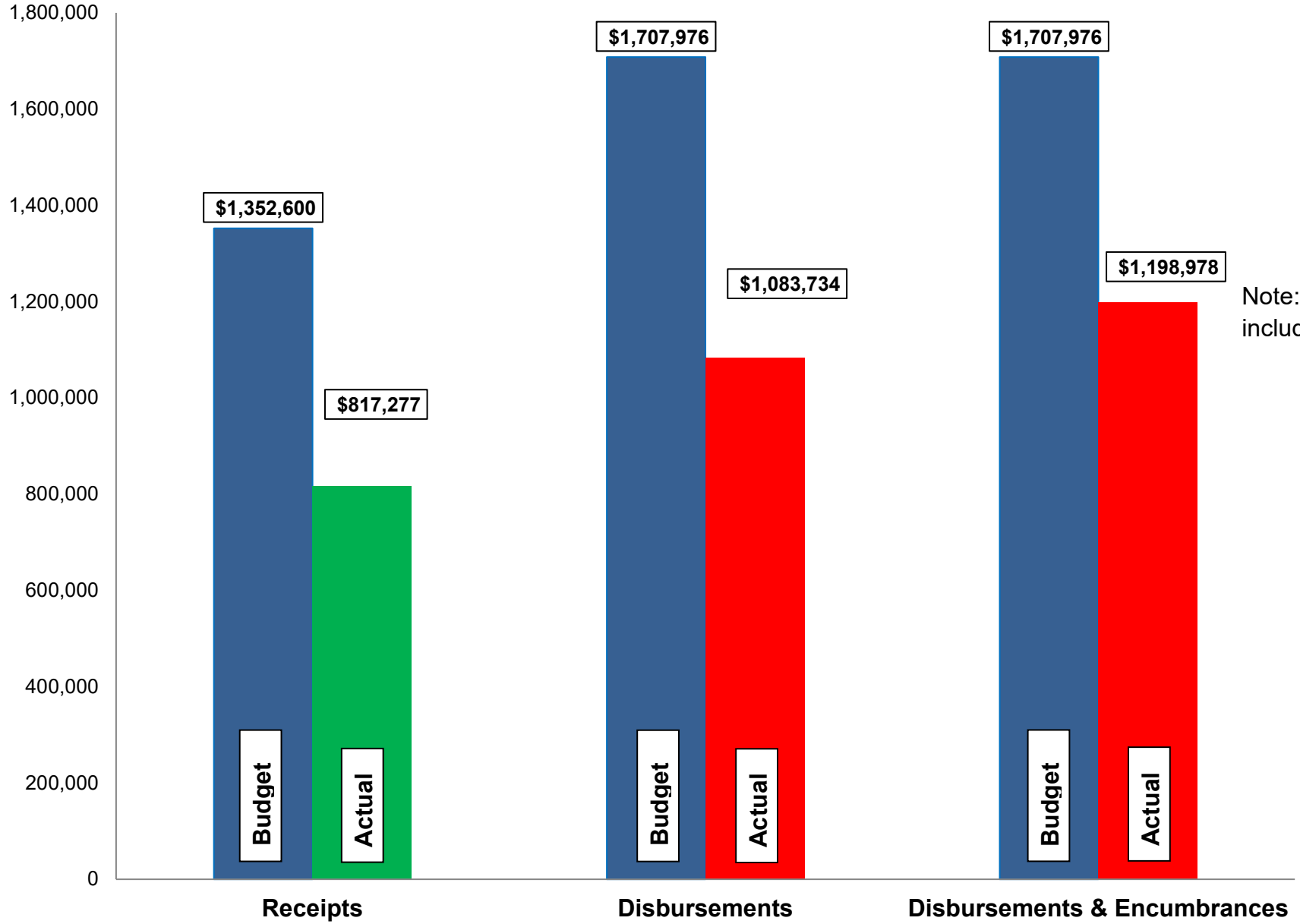
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,387,289	768,447	55	115,244	883,691	64	100,000	100,000	100	1,604,968	983,691	61
206	Refuse Equipment Replacement	320,687	315,287	98	-	315,287	98	-	-	-	320,687	315,287	98
	<b>Total</b>	<b>1,707,976</b>	<b>1,083,734</b>	<b>63</b>	<b>115,244</b>	<b>1,198,978</b>	<b>70</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,925,655</b>	<b>1,298,978</b>	<b>67</b>

(1) Prior years encumbrances closed (money not spent) as of July 31, 2021:

\$ -

CHART R1

# Budget, Revenues & Expenditures as of July 31, 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 July 31, 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	652,861	1,765,830	738,131	1,027,699	212,382	815,317	(85,270)	(270,427)
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
<b>Total</b>		<b>1,348,686</b>	<b>86,645</b>	<b>1,435,331</b>	<b>752,861</b>	<b>2,188,192</b>	<b>789,064</b>	<b>1,399,128</b>	<b>255,869</b>	<b>1,143,259</b>	<b>(36,203)</b>	<b>(205,427)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 31, 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	652,861	55	(523,839)	-	-	-	1,176,700	652,861	55
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
<b>Total</b>		<b>1,176,700</b>	<b>652,861</b>	<b>55</b>	<b>(523,839)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,276,700</b>	<b>752,861</b>	<b>59</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2021**

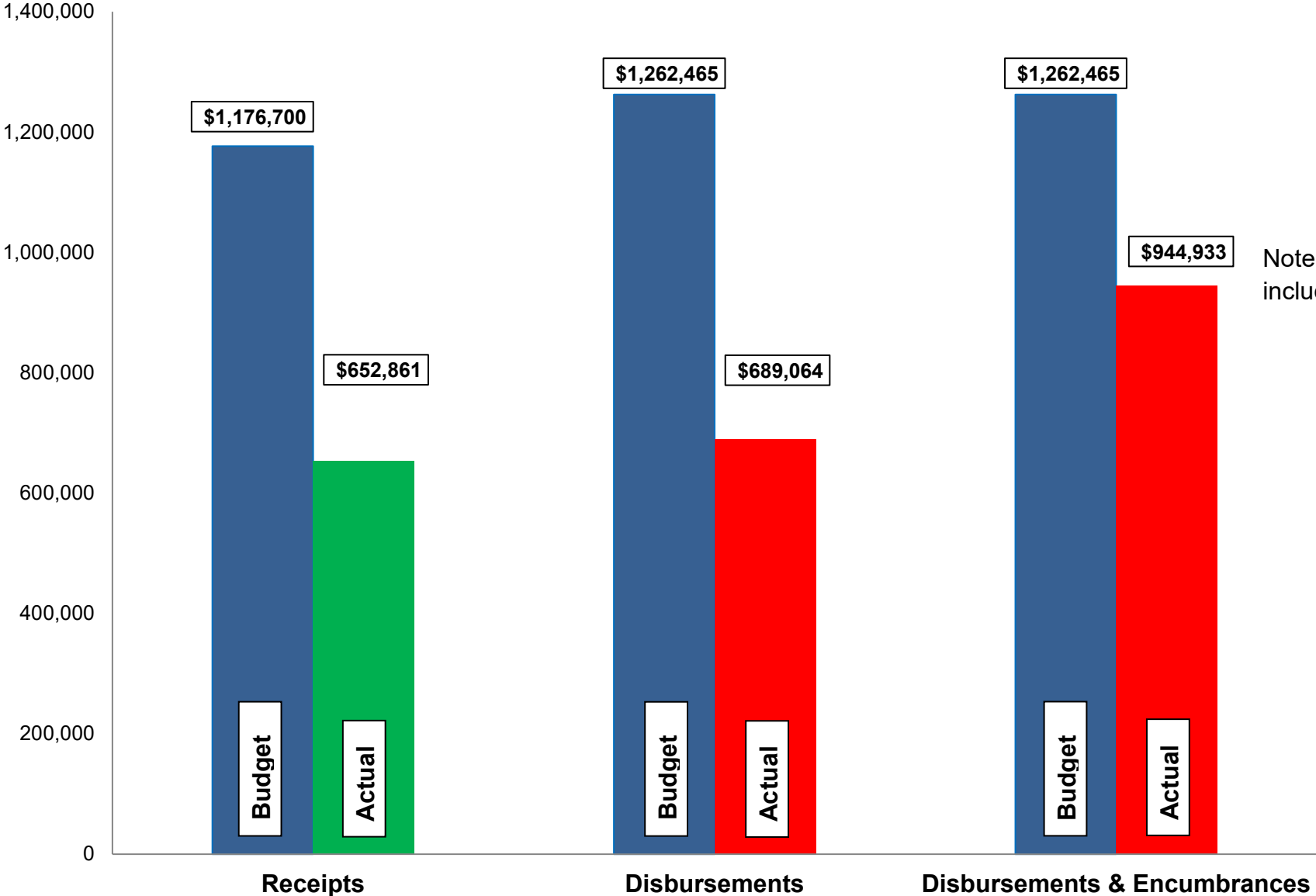
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,168,045	638,131	55	212,382	850,513	73	100,000	100,000	100	1,346,261	950,513	71
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
<b>Total</b>		<b>1,262,465</b>	<b>689,064</b>	<b>55</b>	<b>255,869</b>	<b>944,933</b>	<b>75</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,440,681</b>	<b>1,044,933</b>	<b>73</b>

(1) Prior years encumbrances closed (money not spent) as of July 31, 2021:

\$ -

CHART W1

**Budget, Revenues & Expenditures  
as of July 31, 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 July 31, 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	1,101,496	2,712,193	878,804	1,833,389	93,036	1,740,353	222,692	400,329
608	Sewer Improve/Equip Replace	349,067	-	349,067	101,827	450,894	-	450,894	187,146	263,748	101,827	(85,319)
<b>Total</b>		<b>1,689,091</b>	<b>270,673</b>	<b>1,959,764</b>	<b>1,203,323</b>	<b>3,163,087</b>	<b>878,804</b>	<b>2,284,283</b>	<b>280,182</b>	<b>2,004,101</b>	<b>324,519</b>	<b>315,010</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 31, 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	1,101,496	59	(765,704)	-	-	-	1,867,200	1,101,496	59
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
<b>Total</b>		<b>1,867,200</b>	<b>1,103,323</b>	<b>59</b>	<b>(763,877)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,967,200</b>	<b>1,203,323</b>	<b>61</b>

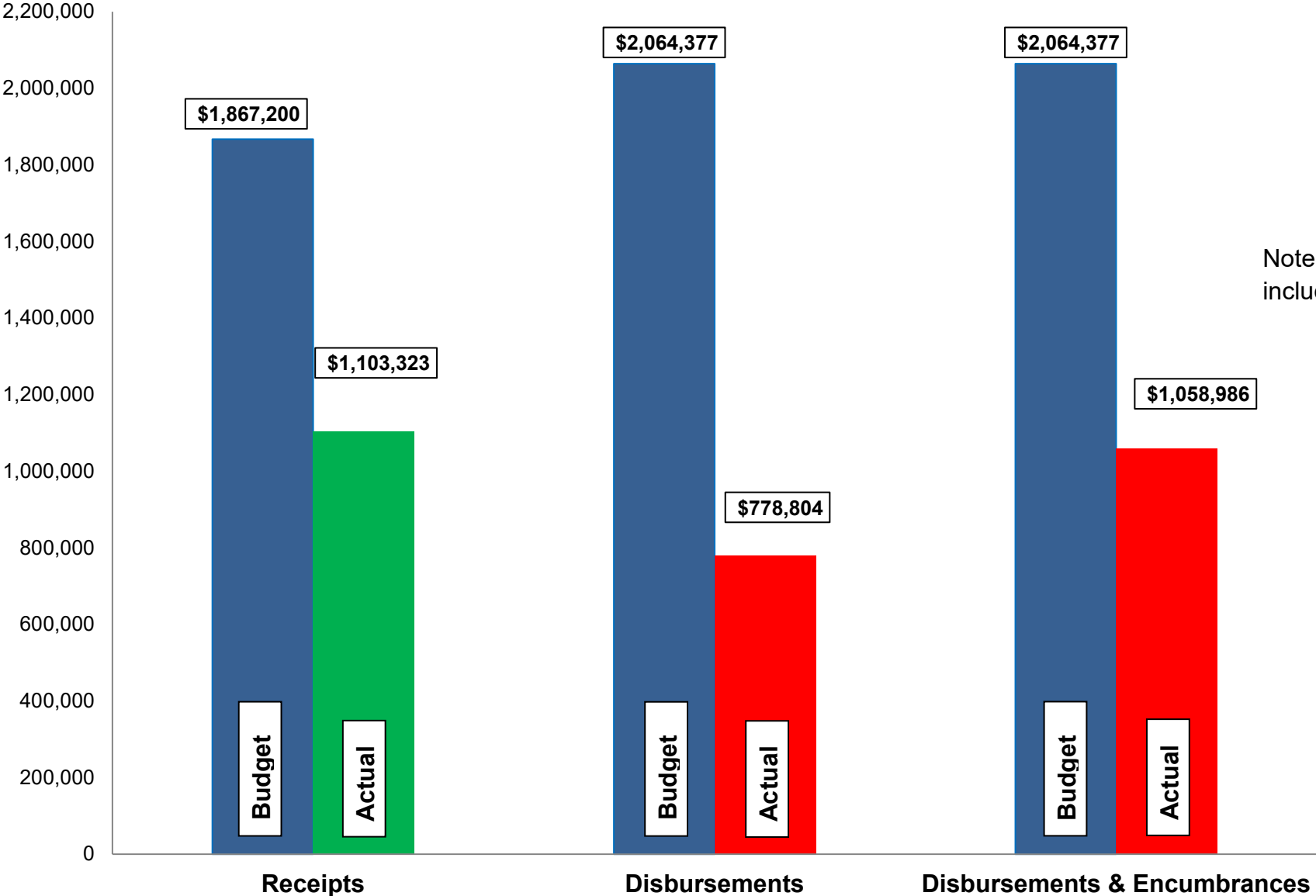
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2021**

#	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	778,804	43	93,036	871,840	48	100,000	100,000	100	1,966,481	971,840	49
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
<b>Total</b>		<b>2,064,377</b>	<b>778,804</b>	<b>38</b>	<b>280,182</b>	<b>1,058,986</b>	<b>51</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>2,201,481</b>	<b>1,158,986</b>	<b>53</b>

(1) Prior years encumbrances closed (money not spent) as of July 31, 2021: \$ -

CHART S1

**Budget, Revenues & Expenditures  
as of July 31, 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 July 31, 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	276,352	594,814	250,328	344,486	51,776	292,710	26,024	(19,947)
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
<b>Total</b>		<b>392,046</b>	<b>14,311</b>	<b>406,357</b>	<b>376,352</b>	<b>782,709</b>	<b>258,833</b>	<b>523,876</b>	<b>51,776</b>	<b>472,100</b>	<b>117,519</b>	<b>80,054</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 31, 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	276,352	59	(190,783)	-	-	-	467,135	276,352	59
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
<b>Total</b>		<b>467,135</b>	<b>276,352</b>	<b>59</b>	<b>(190,783)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>567,135</b>	<b>376,352</b>	<b>66</b>

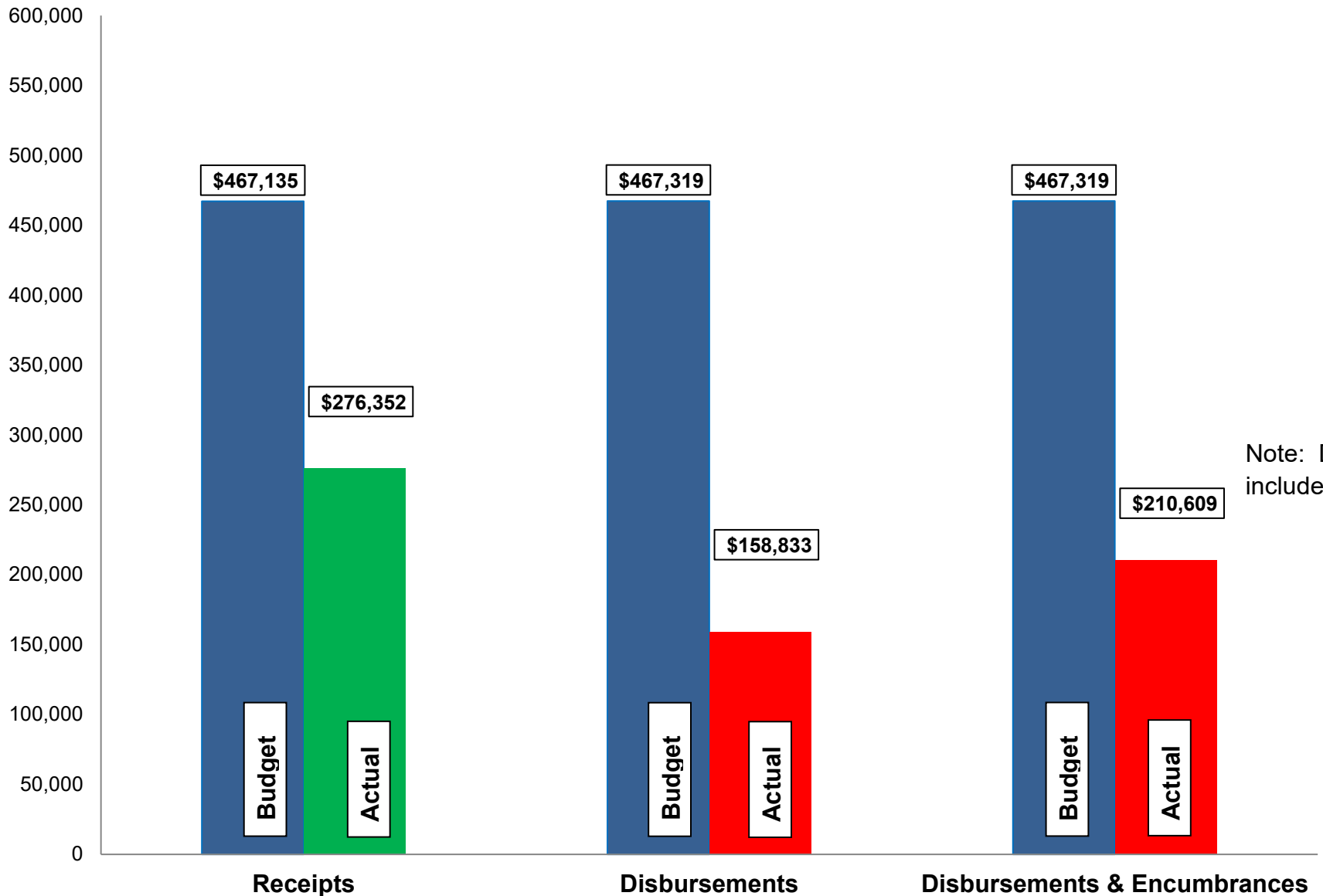
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2021**

#	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	150,328	39	51,776	202,104	52	100,000	100,000	100	512,191	302,104	59
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
<b>Total</b>		<b>467,319 (1)</b>	<b>158,833</b>	<b>34</b>	<b>51,776</b>	<b>210,609</b>	<b>45</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>590,697</b>	<b>310,609</b>	<b>53</b>

(1) Prior years encumbrances closed (money not spent) as of July 31, 2021: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of July 31, 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 – July

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

General City Services:

- Gross Income Tax collections are at 79.03% of the budgeted \$8.50M. April and May are normally our largest collection months. The gross and net 2021 collections are more than YTD July 2020 by 18.60% and 18.47%, respectively.
- Our Real Estate tax collections total \$2,583,176; 98.25% of budget.
- General Fund revenues are 82% of budget and total General City Services revenues are 83% of budget.
- General Fund expenditures, including encumbrances, are 61% of budget and total General City Services expenditures, including encumbrances, are 62% 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.
- \$468,028 of unbudgeted revenue from the American Rescue Plan Act were received in July. The monies are in Fund 313; Local Fiscal Recovery Fund.
- No unusual items in the month of July.

Refuse Fund:

- Refuse revenues are approximately 60% of budget. Expenditures, including encumbrances, are approximately 70% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of July.

Enterprise Funds:

- Water revenues are approximately 55% of budget. Expenditures, including encumbrances, are approximately 75% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 59% of budget. Expenditures, including encumbrances, are approximately 51% 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 59% of budget. Expenditures, including encumbrances, are approximately 45% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of July.

Cindy