

# Financial Reports



thru the Month of August  
Fiscal Year 2021

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended August 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	10,089,183	17,566,881	8,162,250	9,404,631	362,488	9,042,143	1,926,933	1,616,227
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	503,880	79,063	582,943	914,402	1,497,345	862,429	634,916	125,011	509,905	51,973	6,025
228	Leisure Activity	509,332	3,406	512,738	810,853	1,323,591	700,382	623,209	123,209	500,000	110,471	(9,332)
230	Health	127,869	5,627	133,496	149,660	283,156	102,679	180,477	7,401	173,076	46,981	45,207
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,436	218,911	434	218,477	5,075	213,402	14,002	13,402
308	Equipment Replacement	1,094,104	165,858	1,259,962	667,203	1,927,165	323,753	1,603,412	385,959	1,217,453	343,450	123,349
309	Capital Improvement	1,470,248	105,552	1,575,800	457,730	2,033,530	129,038	1,904,492	447,011	1,457,481	328,692	(12,767)
707	Service Center	104,471	56,083	160,554	506,174	666,728	396,917	269,811	169,811	100,000	109,257	(4,471)
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,492	-	51,492	16	51,508	-	51,508	-	51,508	16	16
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	56,794	460,586	46,797	413,789	13,789	400,000	9,997	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	1,650	36,571	-	36,571	-	36,571	1,650	1,650
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	4,761	43,801	950	42,851	2,802	40,049	3,811	1,009
218	Court Computerization	37,915	-	37,915	2,030	39,945	183	39,762	1,212	38,550	1,847	635
219	Court Special Projects	42,002	-	42,002	3,734	45,736	-	45,736	-	45,736	3,734	3,734
224	State Highway Improvement	119,391	268	119,659	31,748	151,407	22,047	129,360	7,421	121,939	9,701	2,548
240	Public Safety Endowment	215,641	-	215,641	71	215,712	905	214,807	125	214,682	(834)	(959)
250	Special Projects	1,519,256	14,852	1,534,108	475,879	2,009,987	14,852	1,995,135	-	1,995,135	461,027	475,879
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	138,187	266,647	85,387	181,260	81,396	99,864	52,800	(10,596)
706	Self-Funding Insurance Trust	25,000	-	25,000	7,203	32,203	6,692	25,511	511	25,000	511	-
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>14,838,522</b>	<b>29,451,083</b>	<b>10,902,792</b>	<b>18,548,291</b>	<b>1,738,573</b>	<b>16,809,718</b>	<b>3,935,730</b>	<b>2,742,998</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates**

for the period ended August 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	10,085,430	87	(1,466,418)	-	3,753	-	11,551,848	10,089,183	87
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	399,042	62	(242,458)	697,557	515,360	74	1,339,057	914,402	68
228	Leisure Activity	529,000	371,596	70	(157,404)	656,535	439,257	67	1,185,535	810,853	68
230	Health	159,244	149,660	94	(9,584)	-	-	-	159,244	149,660	94
510	Sidewalk, Curb & Apron	20,000	14,436	72	(5,564)	-	-	-	20,000	14,436	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	197,704	70	(83,673)	412,783	308,470	75	694,160	506,174	73
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	16	5	(284)	-	-	-	300	16	5
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	36	-	(89,964)	-	-	-	90,000	36	-
211	Smith Memorial Gardens	56,500	28,197	50	(28,303)	60,059	28,597	48	116,559	56,794	49
212	Indigent Drivers Alcohol Treatment	2,600	1,650	63	(950)	-	-	-	2,600	1,650	63
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,761	60	(3,239)	-	-	-	8,000	4,761	60
218	Court Computerization	4,200	2,030	48	(2,170)	-	-	-	4,200	2,030	48
219	Court Special Projects	7,000	3,734	53	(3,266)	-	-	-	7,000	3,734	53
224	State Highway Improvement	47,000	31,748	68	(15,252)	-	-	-	47,000	31,748	68
240	Public Safety Endowment	1,300	71	5	(1,229)	-	-	-	1,300	71	5
250	Special Projects	4,800	670	14	(4,130)	475,209	475,209	100	480,009	475,879	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	122,891	95	(7,109)	15,296	15,296	100	145,296	138,187	95
706	Self-Funding Insurance Trust	-	-	-	-	17,500	7,203	41	17,500	7,203	41
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	11,957,647	88	(1,579,222)	2,884,939	2,880,875	100	16,421,808	14,838,522	90

CHART NE2

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates**

for the period ended August 31, 2021

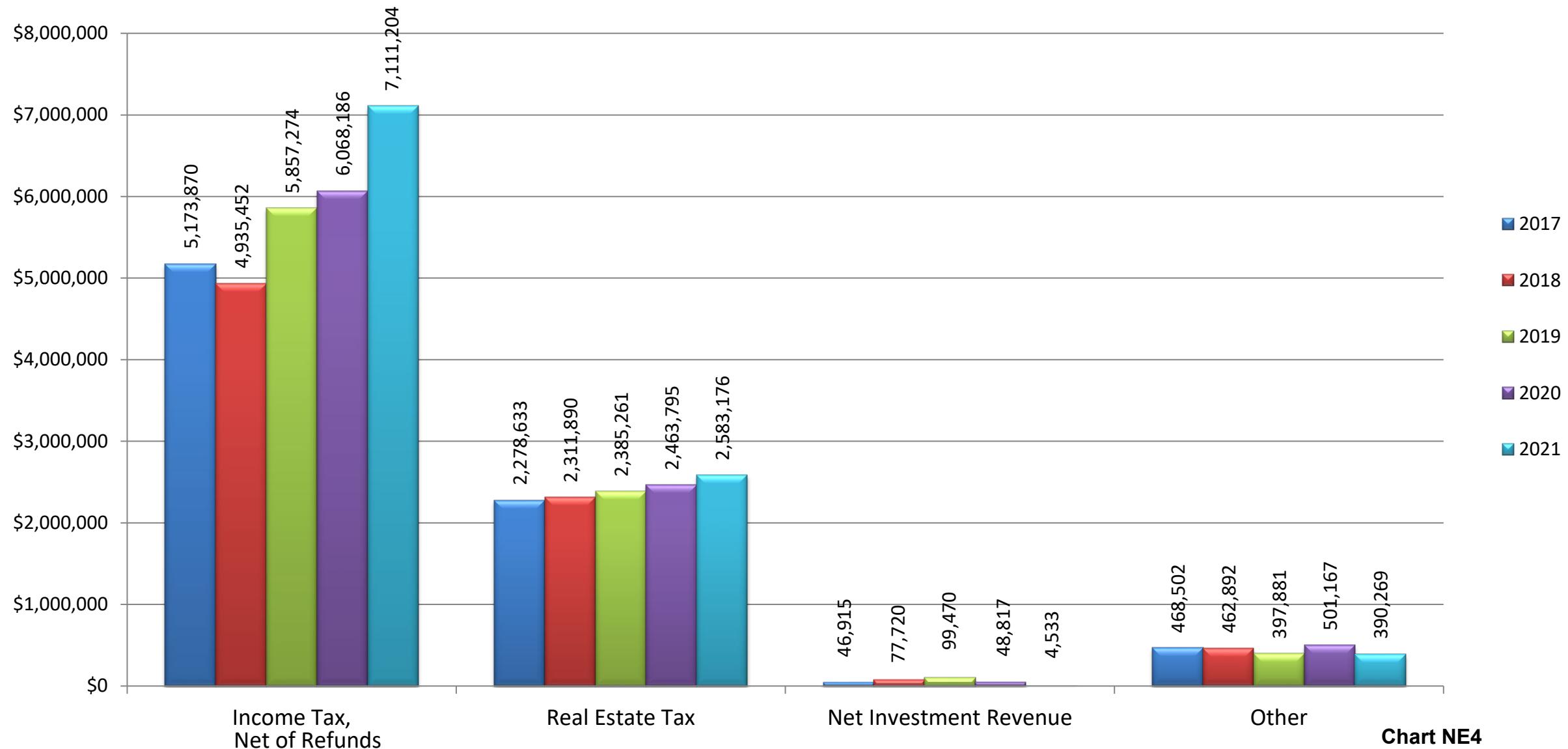
**GENERAL CITY SERVICES FUNDS**

#	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	5,419,832	62	362,488	5,782,320	66	3,242,172	2,742,418	85	12,018,326	8,524,738	71	
<b>Major Operating Funds</b>														
220	Street Maintenance and Repair	1,244,343	732,963	59	125,011	857,974	69	173,777	129,466	75	1,418,120	987,440	70	
228	Leisure Activity	1,185,581	697,763	59	123,209	820,972	69	3,360	2,619	78	1,188,941	823,591	69	
230	Health	163,768	100,060	61	7,401	107,461	66	3,360	2,619	78	167,128	110,080	66	
510	Sidewalk, Curb & Apron	6,175	434	7	5,075	5,509	89	-	-	-	6,175	5,509	89	
308	Equipment Replacement	811,858	323,753	40	385,959	709,712	87	-	-	-	811,858	709,712	87	
309	Capital Improvement	1,079,281	129,038	12	447,011	576,049	53	-	-	-	1,079,281	576,049	53	
707	Service Center	750,244	396,917	53	169,811	566,728	76	-	-	-	750,244	566,728	76	
<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	46,797	39	13,789	60,586	50	-	-	-	120,059	60,586	50	
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	1,212	1,395	16	-	-	-	9,000	1,395	16	
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-	
224	State Highway Improvement	31,369	22,047	70	7,421	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	100	-	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	85,387	49	81,396	166,783	96	-	-	-	173,900	166,783	96	
706	Self-Funding Insurance Trust	17,500	6,692	38	511	7,203	41	-	-	-	17,500	7,203	41	
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-	
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-	
<b>Total</b>		<b>14,602,025</b>	<b>(1)</b>	<b>8,021,917</b>	<b>55</b>	<b>1,738,573</b>	<b>9,760,490</b>	<b>67</b>	<b>3,426,422</b>	<b>2,880,875</b>	<b>84</b>	<b>18,028,447</b>	<b>12,641,365</b>	<b>70</b>

(1) Prior years encumbrances closed (money not spent) as of August 31, 2021: \$ 7,370

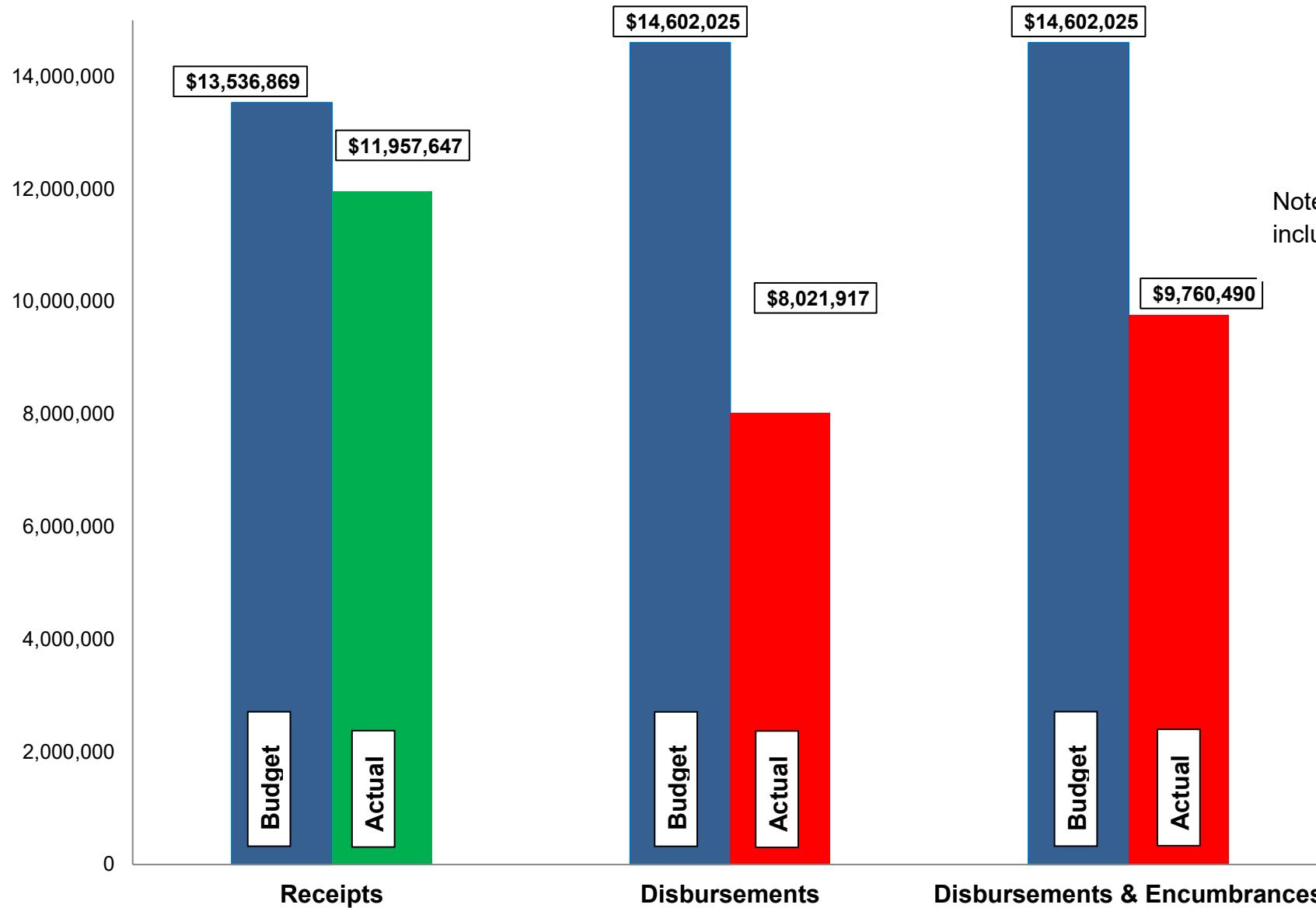
CHART NE3

**GENERAL FUND RECEIPTS**  
**5-YEAR HISTORY**  
**YTD at August 31, 2021**



**Chart NE4**

**Budget, Revenues & Expenditures  
as of August 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 August 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	928,799	1,480,480	956,043	524,437	82,763	441,674	(27,244)	(105,302)
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>1,028,799</b>	<b>1,900,480</b>	<b>1,271,330</b>	<b>629,150</b>	<b>82,763</b>	<b>546,387</b>	<b>(242,531)</b>	<b>(34,902)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended August 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	928,799	69	(423,801)	-	-	-	1,352,600	928,799	69
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	<b>Total</b>	<b>1,352,600</b>	<b>928,799</b>	<b>69</b>	<b>(423,801)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,452,600</b>	<b>1,028,799</b>	<b>71</b>

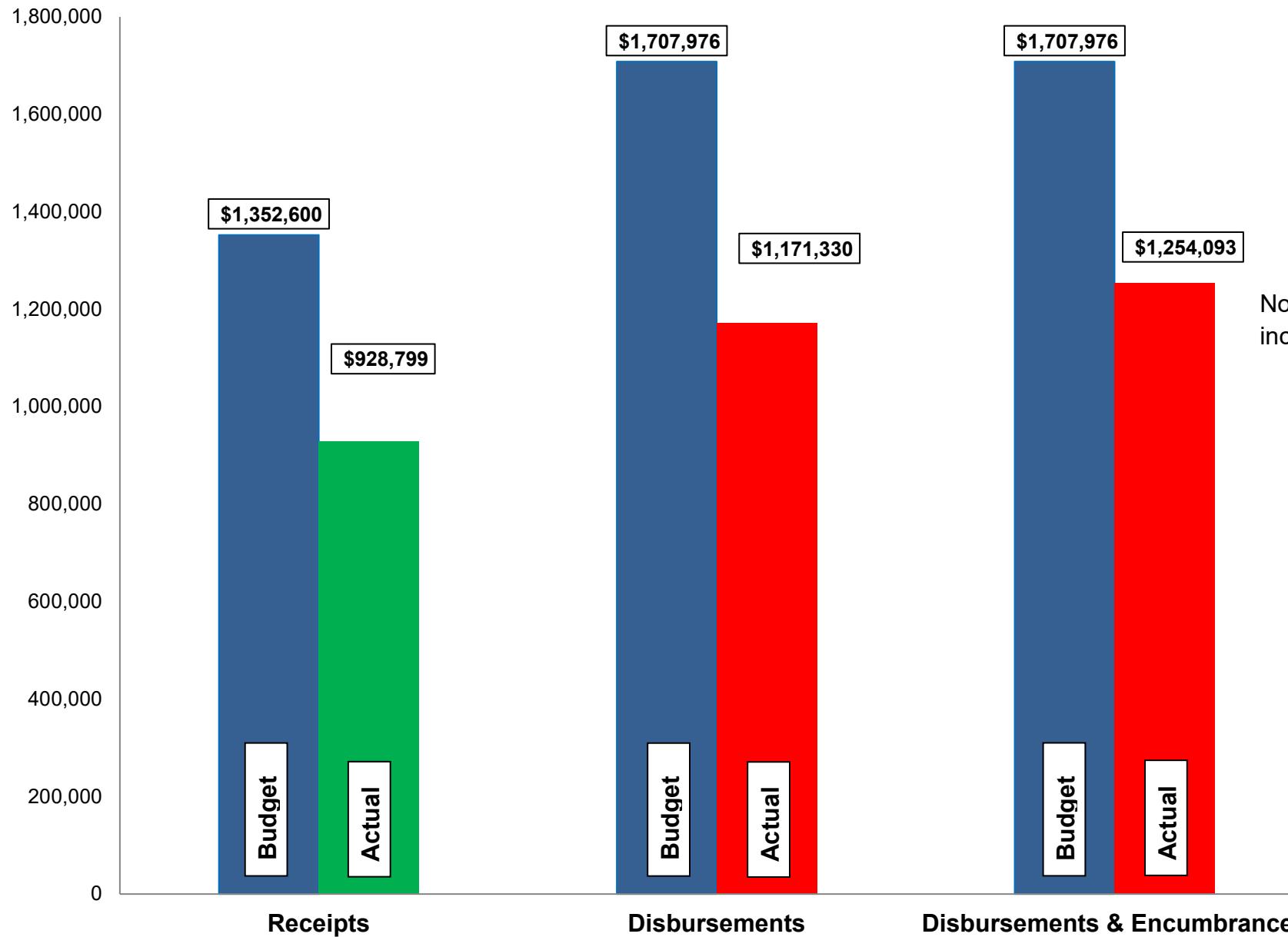
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended August 31, 2021**

#	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	856,043	62	82,763	938,806	68	100,000	100,000	100	1,604,968	1,038,806	65
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)</b>	<b>69</b>	<b>82,763</b>	<b>1,254,093</b>	<b>73</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,925,655</b>	<b>1,354,093</b>	<b>70</b>

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

CHART R1

## Budget, Revenues & Expenditures as of August 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 August 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	754,414	1,867,383	823,369	1,044,014	191,536	852,478	(68,955)	(233,266)
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	854,414	2,289,745	874,302	1,415,443	235,023	1,180,420	(19,888)	(168,266)

**Current Revenue as Compared to Annual Estimates**

for the period ended August 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	754,414	64	(422,286)	-	-	-	1,176,700	754,414	64
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,176,700	754,414	64	(422,286)	100,000	100,000	-	1,276,700	854,414	67

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates**

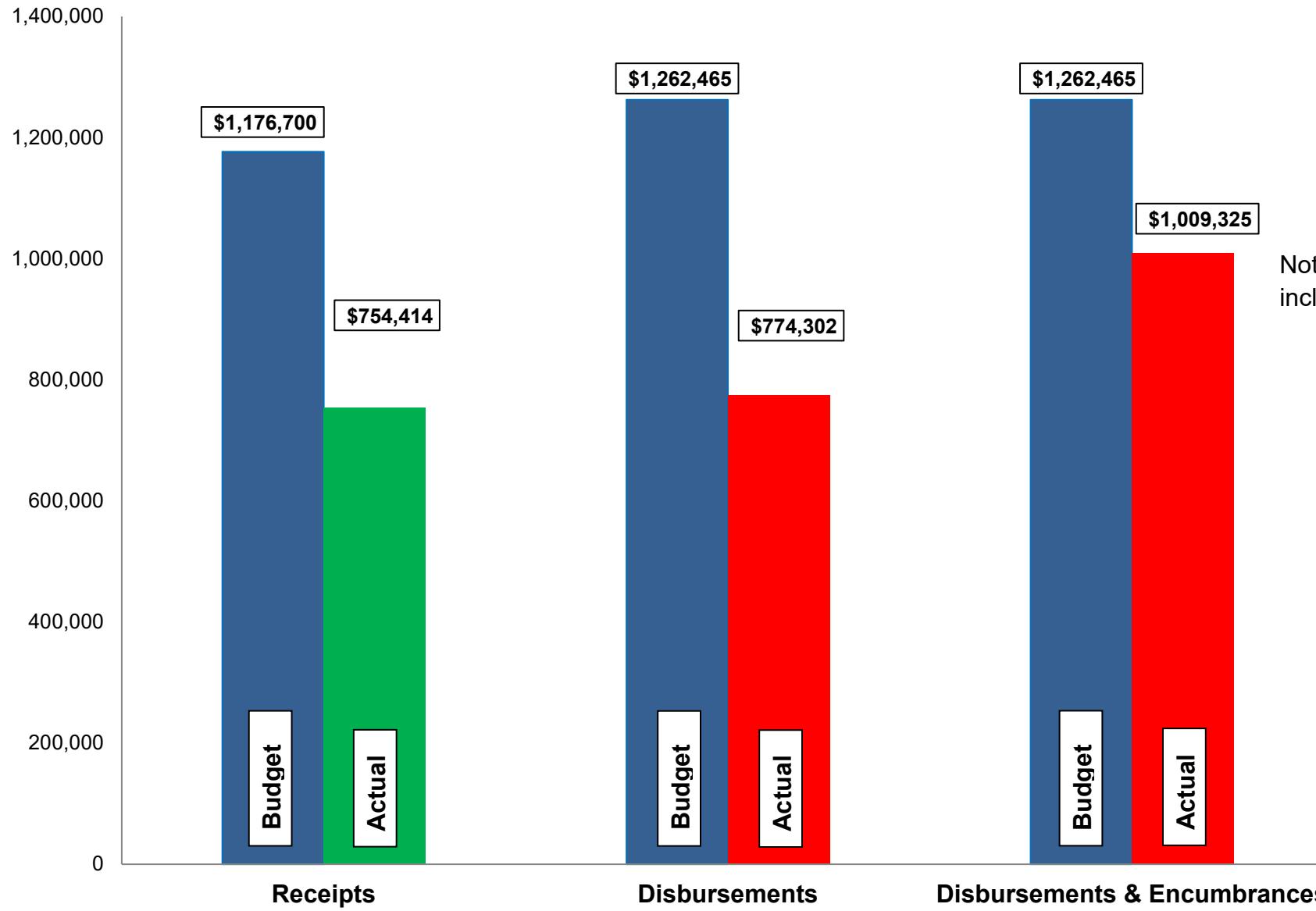
for the period ended August 31, 2021

#	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	723,369	62	191,536	914,905	78	100,000	100,000	100	1,346,261	1,014,905	75
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
	Total	1,262,465	(1)	61	235,023	1,009,325	80	100,000	100,000	-	1,440,681	1,109,325	77

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

CHART W1

**Budget, Revenues & Expenditures  
as of August 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 August 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	1,253,339	2,864,036	906,688	1,957,348	86,885	1,870,463	346,651	530,439
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>1,355,166</b>	<b>3,314,930</b>	<b>906,688</b>	<b>2,408,242</b>	<b>274,031</b>	<b>2,134,211</b>	<b>448,478</b>	<b>445,120</b>

**Current Revenue as Compared to Annual Estimates**

for the period ended August 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	1,253,339	67	(613,861)	-	-	-	1,867,200	1,253,339	67
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>1,255,166</b>	<b>67</b>	<b>(612,034)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,967,200</b>	<b>1,355,166</b>	<b>69</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates**

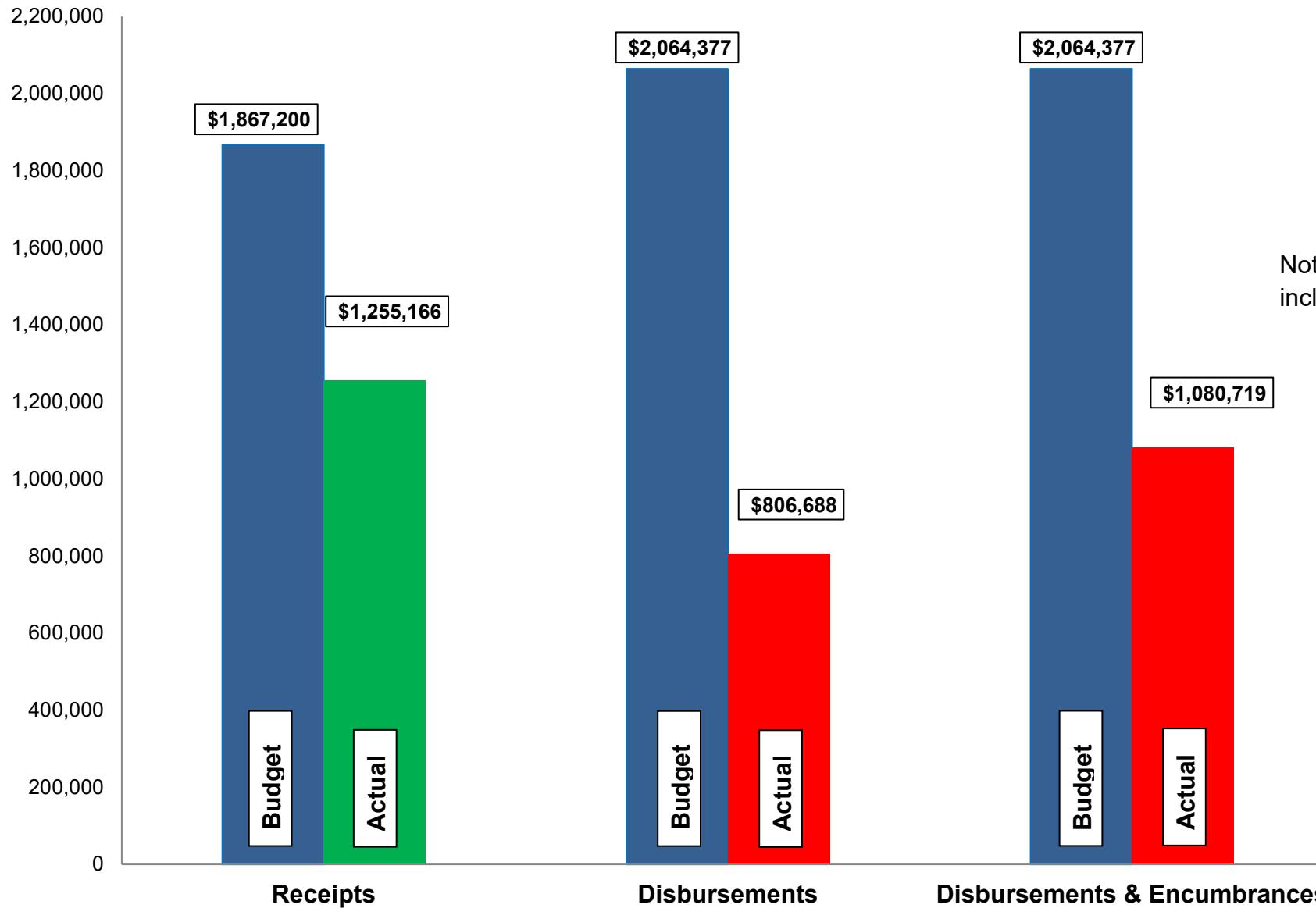
for the period ended August 31, 2021

#	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	806,688	44	86,885	893,573	49	100,000	100,000	100	1,966,481	993,573	51	
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>(1)</b>	<b>806,688</b>	<b>39</b>	<b>274,031</b>	<b>1,080,719</b>	<b>52</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>2,201,481</b>	<b>1,180,719</b>	<b>54</b>

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

CHART S1

**Budget, Revenues & Expenditures  
as of August 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 August 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	314,567	633,029	268,272	364,757	48,976	315,781	46,295	3,124
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>414,567</b>	<b>820,924</b>	<b>276,777</b>	<b>544,147</b>	<b>48,976</b>	<b>495,171</b>	<b>137,790</b>	<b>103,125</b>

**Current Revenue as Compared to Annual Estimates**

for the period ended August 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	314,567	67	(152,568)	-	-	-	467,135	314,567	67
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	<b>Total</b>	<b>467,135</b>	<b>314,567</b>	<b>67</b>	<b>(152,568)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>567,135</b>	<b>414,567</b>	<b>73</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates**

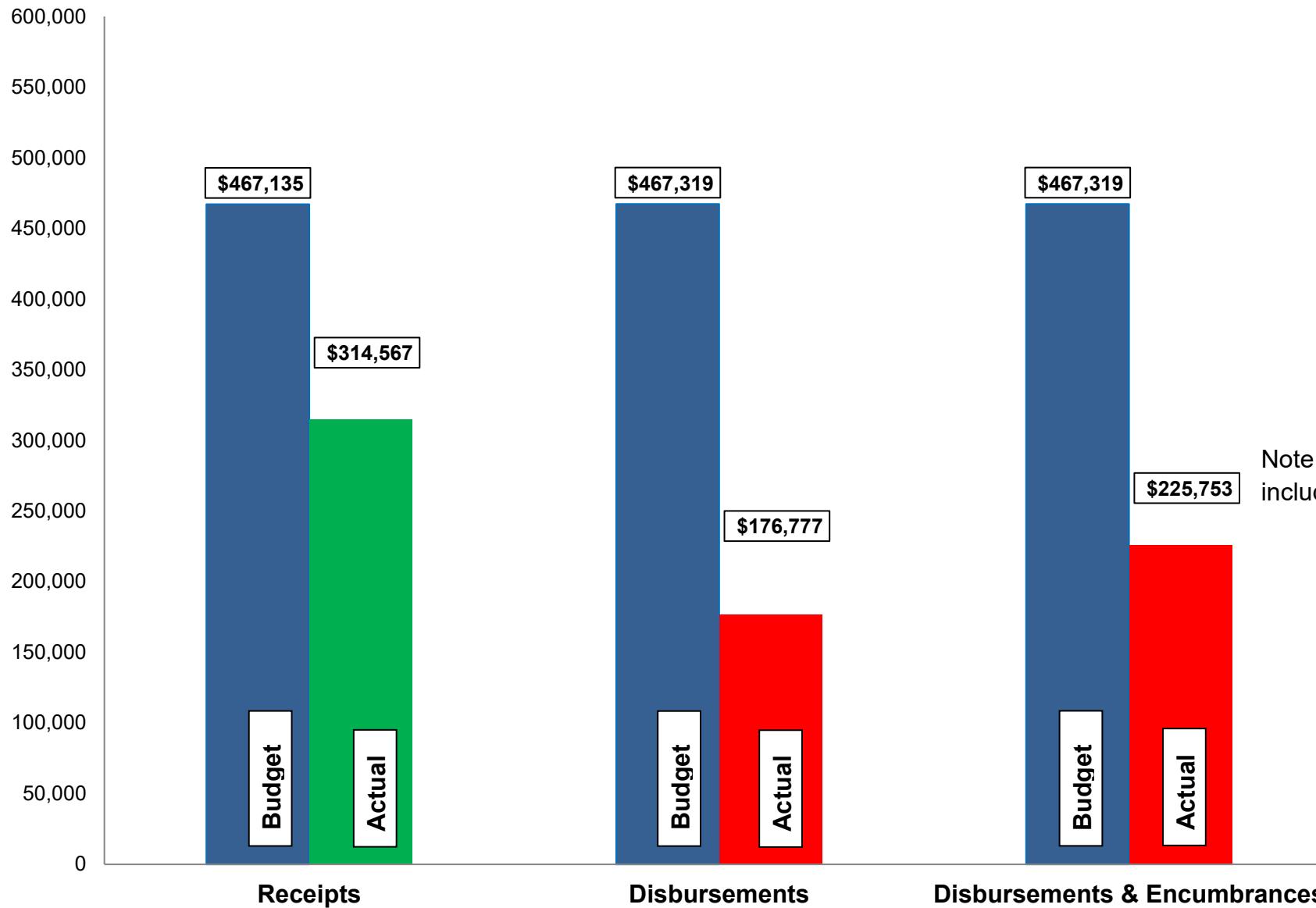
for the period ended August 31, 2021

#	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	168,272	43	48,976	217,248	56	100,000	100,000	100	512,191	317,248	62
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
	<b>Total</b>	<b>467,319</b>	<b>(1)</b>	<b>38</b>	<b>48,976</b>	<b>225,753</b>	<b>48</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>590,697</b>	<b>325,753</b>	<b>55</b>

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

CHART ST1

**Budget, Revenues & Expenditures  
as of August 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 – August

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

**General City Services:**

- Gross Income Tax collections are at 85.88% of the budgeted \$8.50M. April and May are normally our largest collection months. The gross and net 2021 collections are more than YTD August 2020 by 17.60% and 17.19%, respectively.
- Our Real Estate tax collections total \$2,583,176; 98.25% of budget.
- General Fund revenues are 87% of budget and total General City Services revenues are 88% of budget.
- General Fund expenditures, including encumbrances, are 66% of budget and total General City Services expenditures, including encumbrances, are 67% 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 August.

**Refuse Fund:**

- Refuse revenues are approximately 69% of budget. Expenditures, including encumbrances, are approximately 73% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of August.

**Enterprise Funds:**

- Water revenues are approximately 64% of budget. Expenditures, including encumbrances, are approximately 80% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 67% of budget. Expenditures, including encumbrances, are approximately 52% 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 67% of budget. Expenditures, including encumbrances, are approximately 48% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of August.

Cindy