

Financial Reports



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

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances

for the period ended **September 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	11,093,359	18,571,057	8,919,514	9,651,543	470,302	9,181,241	2,173,845	1,755,325
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	1,009,497	1,592,440	941,920	650,520	150,520	500,000	67,577	(3,880)
228	Leisure Activity	509,332	3,406	512,738	892,393	1,405,131	783,872	621,259	121,259	500,000	108,521	(9,332)
230	Health	127,869	5,627	133,496	153,786	287,282	111,925	175,357	12,503	162,854	41,861	34,985
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,783	219,258	612	218,646	5,075	213,571	14,171	13,571
308	Equipment Replacement	1,094,104	165,858	1,259,962	667,203	1,927,165	327,429	1,599,736	415,783	1,183,953	339,774	89,849
309	Capital Improvement	1,470,248	105,552	1,575,800	457,738	2,033,538	476,597	1,556,941	355,286	1,201,655	(18,859)	(268,593)
707	Service Center	104,471	56,083	160,554	536,478	697,032	441,549	255,483	155,483	100,000	94,929	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	19	51,511	-	51,511	-	51,511	19	19
209	MLK Community Recognition	7,506	-	7,506	-	7,506	7,506	-	-	-	(7,506)	(7,506)
210	Special Improvement District Assessment	-	-	-	58,653	58,653	2,793	55,860	55,860	-	55,860	-
211	Smith Memorial Gardens	400,292	3,500	403,792	63,656	467,448	51,624	415,824	15,824	400,000	12,032	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	2,002	36,923	-	36,923	-	36,923	2,002	2,002
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	430	10,263	(8,416)	(7,846)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	5,364	44,404	2,598	41,806	2,802	39,004	2,766	(36)
218	Court Computerization	37,915	-	37,915	2,279	40,194	832	39,362	1,212	38,150	1,447	235
219	Court Special Projects	42,002	-	42,002	4,193	46,195	-	46,195	-	46,195	4,193	4,193
224	State Highway Improvement	119,391	268	119,659	35,928	155,587	23,856	131,731	7,094	124,637	12,072	5,246
240	Public Safety Endowment	215,641	-	215,641	82	215,723	905	214,818	125	214,693	(823)	(948)
250	Special Projects	1,519,256	14,852	1,534,108	475,979	2,010,087	14,852	1,995,235	-	1,995,235	461,127	475,979
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	36,375	36,375	-	36,375	36,375	-	-	-	(36,375)	-
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	142,848	271,308	107,418	163,890	59,589	104,301	35,430	(6,159)
706	Self-Funding Insurance Trust	25,000	-	25,000	8,125	33,125	7,754	25,371	371	25,000	371	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	-	1,305	1,305	-	1,305	-	1,305	1,305
Total		14,066,720	545,841	14,612,561	16,131,257	30,743,818	12,268,347	18,475,471	1,829,518	16,645,953	3,862,910	2,579,233

CHART NE1

Current Revenue as Compared to Annual Estimates

for the period ended September 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	11,089,606	96	(462,242)	-	3,753	-	11,551,848	11,093,359	96
Major Operating Funds											
220	Street Maintenance and Repair	641,500	483,527	75	(157,973)	697,557	525,970	75	1,339,057	1,009,497	75
228	Leisure Activity	529,000	383,244	72	(145,756)	656,535	509,149	78	1,185,535	892,393	75
230	Health	159,244	153,786	97	(5,458)	-	-	-	159,244	153,786	97
510	Sidewalk, Curb & Apron	20,000	14,783	74	(5,217)	-	-	-	20,000	14,783	74
308	Equipment Replacement	-	37,203	-	37,203	350,000	630,000	180	350,000	667,203	191
309	Capital Improvement	-	8	-	8	200,000	457,730	229	200,000	457,738	229
707	Service Center	281,377	212,176	75	(69,201)	412,783	324,302	79	694,160	536,478	77
Other Funds											
208	Bullock Endowment Trust	300	19	6	(281)	-	-	-	300	19	6
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	58,653	65	(31,347)	-	-	-	90,000	58,653	65
211	Smith Memorial Gardens	56,500	29,063	51	(27,437)	60,059	34,593	58	116,559	63,656	55
212	Indigent Drivers Alcohol Treatment	2,600	2,002	77	(598)	-	-	-	2,600	2,002	77
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	5,364	67	(2,636)	-	-	-	8,000	5,364	67
218	Court Computerization	4,200	2,279	54	(1,921)	-	-	-	4,200	2,279	54
219	Court Special Projects	7,000	4,193	60	(2,807)	-	-	-	7,000	4,193	60
224	State Highway Improvement	47,000	35,928	76	(11,072)	-	-	-	47,000	35,928	76
240	Public Safety Endowment	1,300	82	6	(1,218)	-	-	-	1,300	82	6
250	Special Projects	4,800	770	16	(4,030)	475,209	475,209	100	480,009	475,979	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	127,552	98	(2,448)	15,296	15,296	100	145,296	142,848	98
706	Self-Funding Insurance Trust	-	-	-	-	17,500	8,125	46	17,500	8,125	46
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	-	2,000	1,305	65	(695)	-	-	2,000	1,305	65
	Total	13,536,869	13,147,130	97	(389,739)	2,884,939	2,984,127	103	16,421,808	16,131,257	98

CHART NE2

Current Disbursements, including Encumbrances, as Compared to Annual Estimates

for the period ended September 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	6,080,978	69	470,302	6,551,280	75	3,242,172	2,838,536	88	12,018,326	9,389,816	78	
Major Operating Funds														
220	Street Maintenance and Repair	1,244,343	805,320	65	150,520	955,840	77	173,777	136,600	79	1,418,120	1,092,440	77	
228	Leisure Activity	1,185,581	781,253	66	121,259	902,512	76	3,360	2,619	78	1,188,941	905,131	76	
230	Health	163,768	109,306	67	12,503	121,809	74	3,360	2,619	78	167,128	124,428	74	
510	Sidewalk, Curb & Apron	6,175	612	10	5,075	5,687	92	-	-	-	6,175	5,687	92	
308	Equipment Replacement	811,858	327,429	40	415,783	743,212	92	-	-	-	811,858	743,212	92	
309	Capital Improvement	1,079,281	476,597	44	355,286	831,883	77	-	-	-	1,079,281	831,883	77	
707	Service Center	750,244	441,549	59	155,483	597,032	80	-	-	-	750,244	597,032	80	
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	2,793	3	55,860	58,653	65	-	-	-	90,000	58,653	65	
211	Smith Memorial Gardens	120,059	51,624	43	15,824	67,448	56	-	-	-	120,059	67,448	56	
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	430	8,846	98	-	-	-	9,000	8,846	98	
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-	
217	Court Clerk Computerization	11,500	2,598	23	2,802	5,400	47	-	-	-	11,500	5,400	47	
218	Court Computerization	9,000	832	9	1,212	2,044	23	-	-	-	9,000	2,044	23	
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-	
224	State Highway Improvement	31,369	23,856	76	7,094	30,950	99	-	-	-	31,369	30,950	99	
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	36,375	100	-	36,375	100	-	-	-	36,375	36,375	100	
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-	
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-	
508	Electric Street Lighting	173,900	107,418	62	59,589	167,007	96	-	-	-	173,900	167,007	96	
706	Self-Funding Insurance Trust	17,500	7,754	44	371	8,125	46	-	-	-	17,500	8,125	46	
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-	
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-	
Total		14,602,025	(1)	9,284,220	64	1,829,518	11,113,738	76	3,426,422	2,984,127	87	18,028,447	14,097,865	78

(1) Prior years encumbrances closed (money not spent) as of September 30, 2021: \$ 19,947

CHART NE3

GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at September 30, 2021

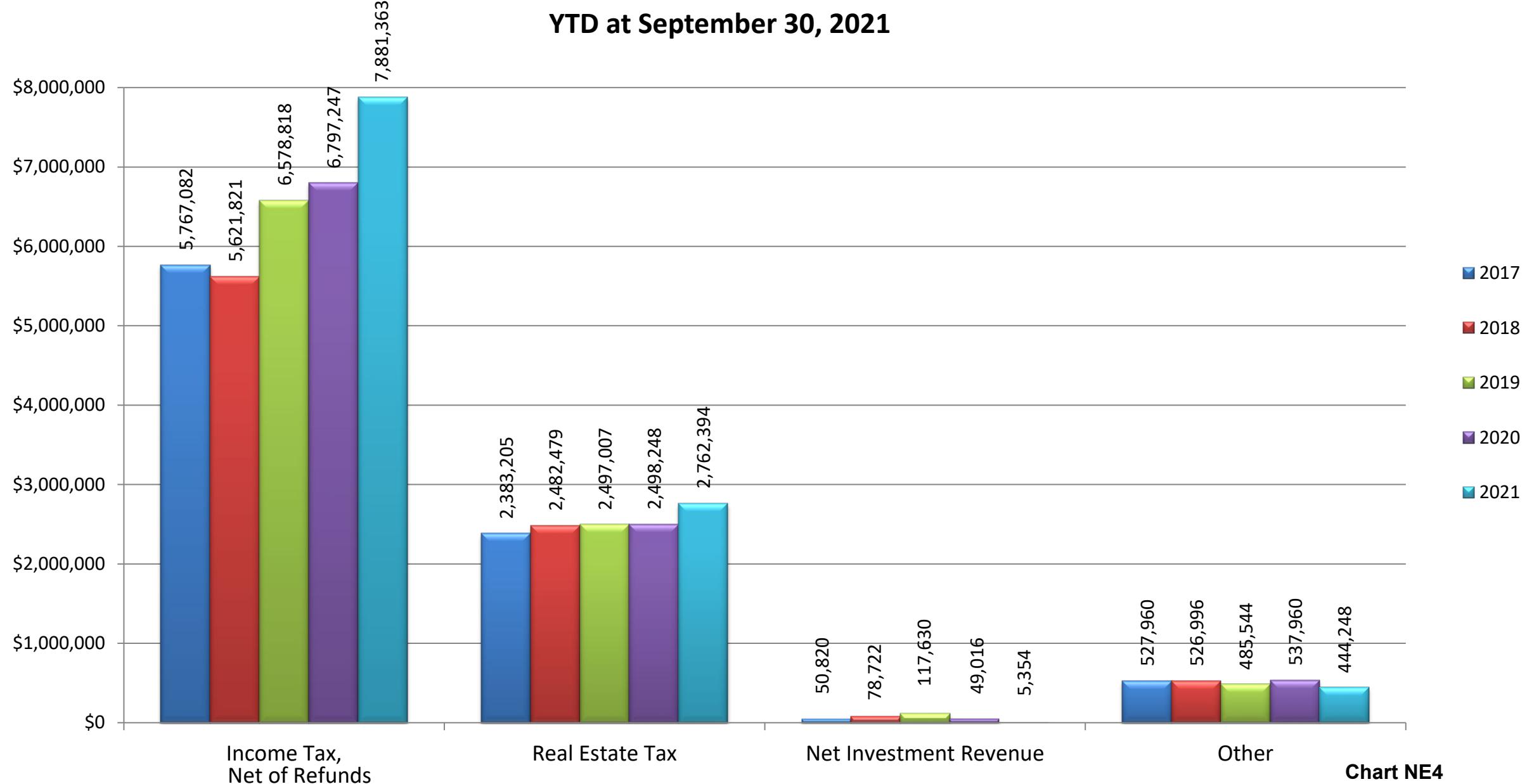


Chart NE4

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

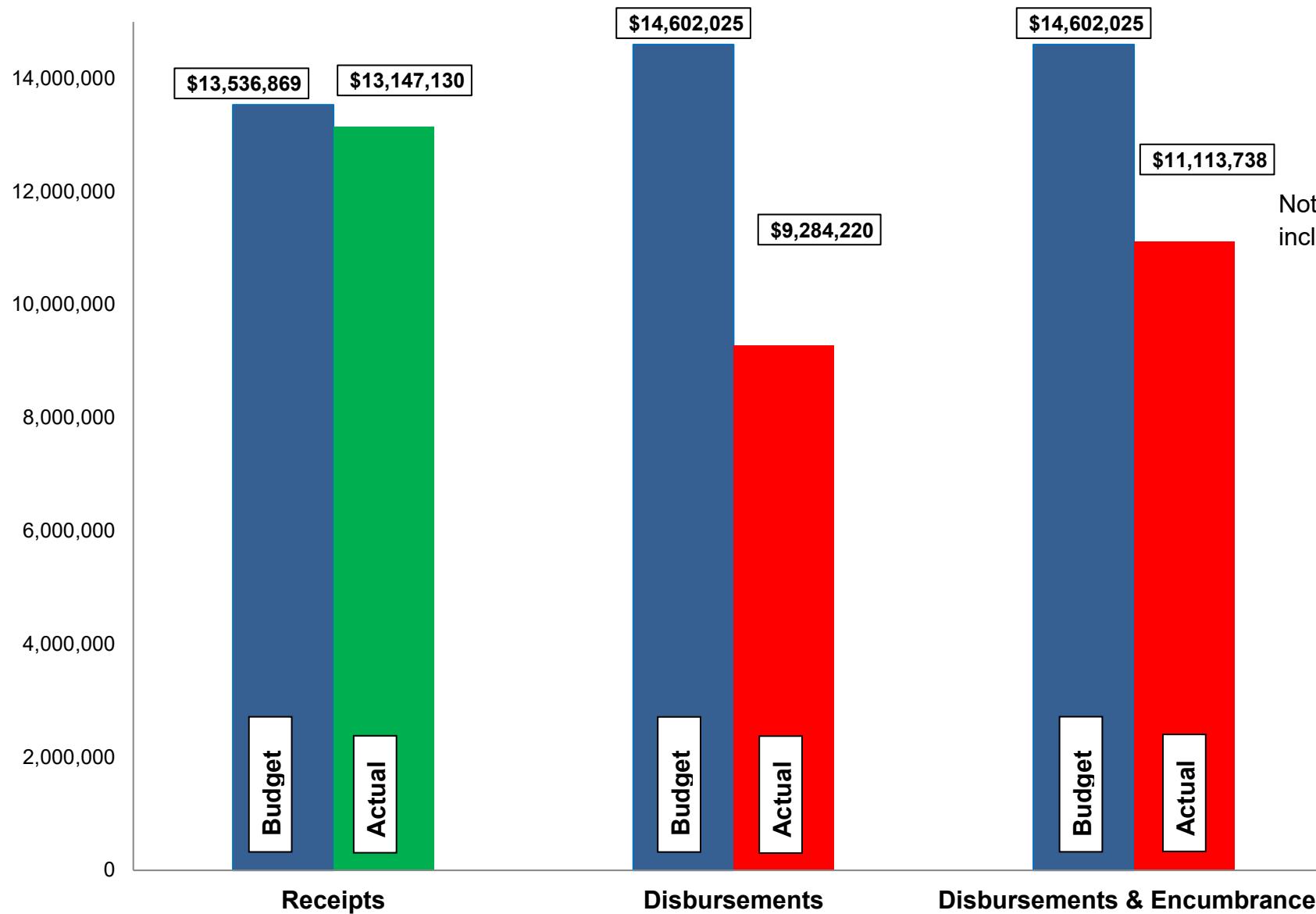


CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended September 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	1,042,268	1,593,949	1,052,652	541,297	96,573	444,724	(10,384)	(102,252)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	315,287	104,713	-	104,713	(215,287)	70,400
	Total	581,289	290,392	871,681	1,142,268	2,013,949	1,367,939	646,010	96,573	549,437	(225,671)	(31,852)

**Current Revenue as Compared to Annual Estimates
for the period ended September 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	1,042,268	77	(310,332)	-	-	-	1,352,600	1,042,268	77
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,352,600	1,042,268	77	(310,332)	100,000	100,000	-	1,452,600	1,142,268	79

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 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	952,652	69	96,573	1,049,225	76	100,000	100,000	100	1,604,968	1,149,225	72
206	Refuse Equipment Replacement	320,687	315,287	98	-	315,287	98	-	-	-	320,687	315,287	98
	Total	1,707,976	(1)	74	96,573	1,364,512	80	100,000	100,000	-	1,925,655	1,464,512	76

(1) Prior years encumbrances closed (money not spent) as of September 30, 2021: \$ 510

CHART R1

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

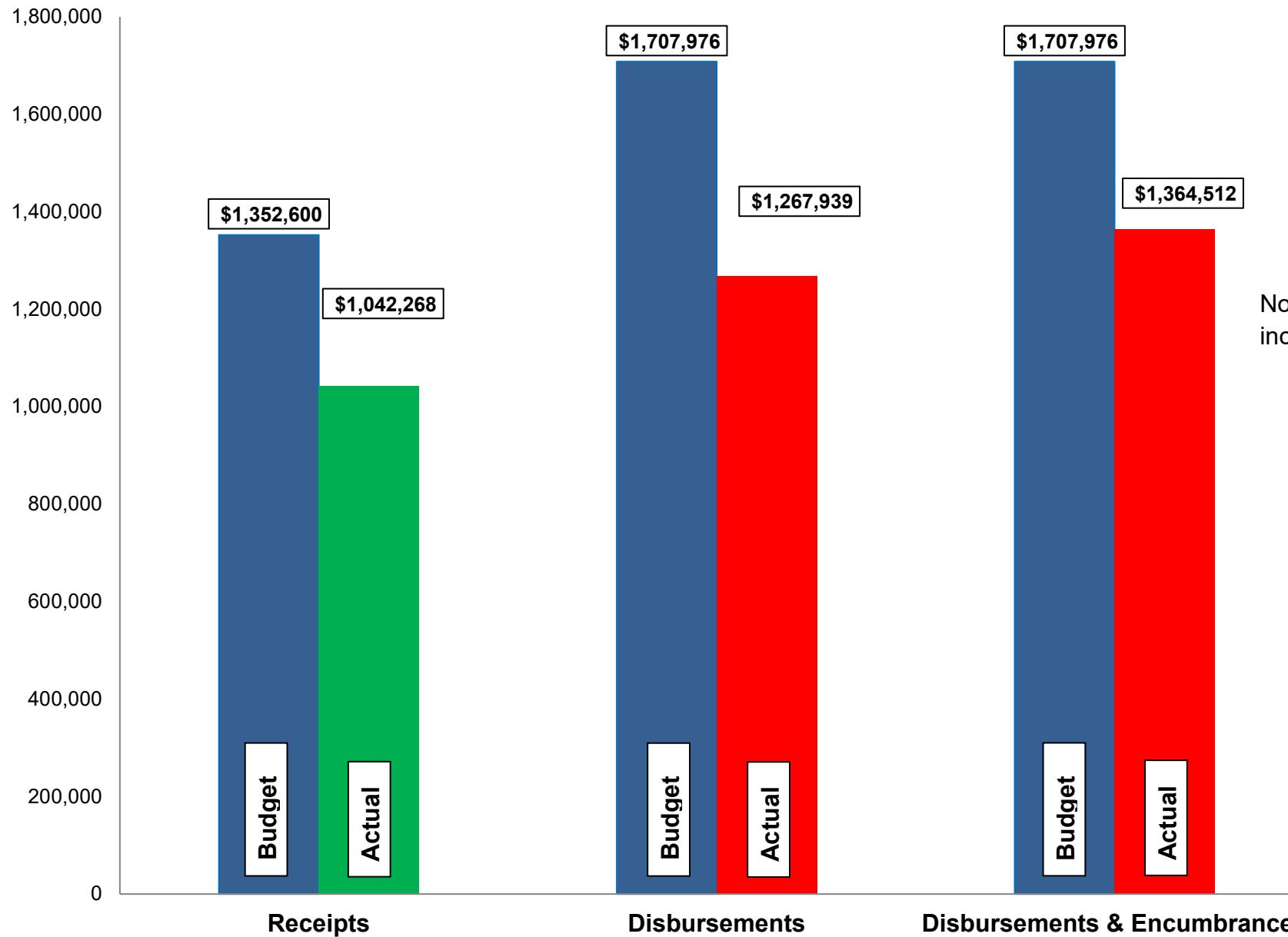


CHART R2

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances

for the period ended September 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	883,346	1,996,315	918,239	1,078,076	208,864	869,212	(34,893)	(216,532)
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	983,346	2,418,677	969,172	1,449,505	252,351	1,197,154	14,174	(151,532)

Current Revenue as Compared to Annual Estimates

for the period ended September 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	883,345	75	(293,355)	-	-	-	1,176,700	883,345	75
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,176,700	883,345	75	(293,355)	100,000	100,000	-	1,276,700	983,345	77

Current Disbursements, including Encumbrances, as Compared to Annual Estimates

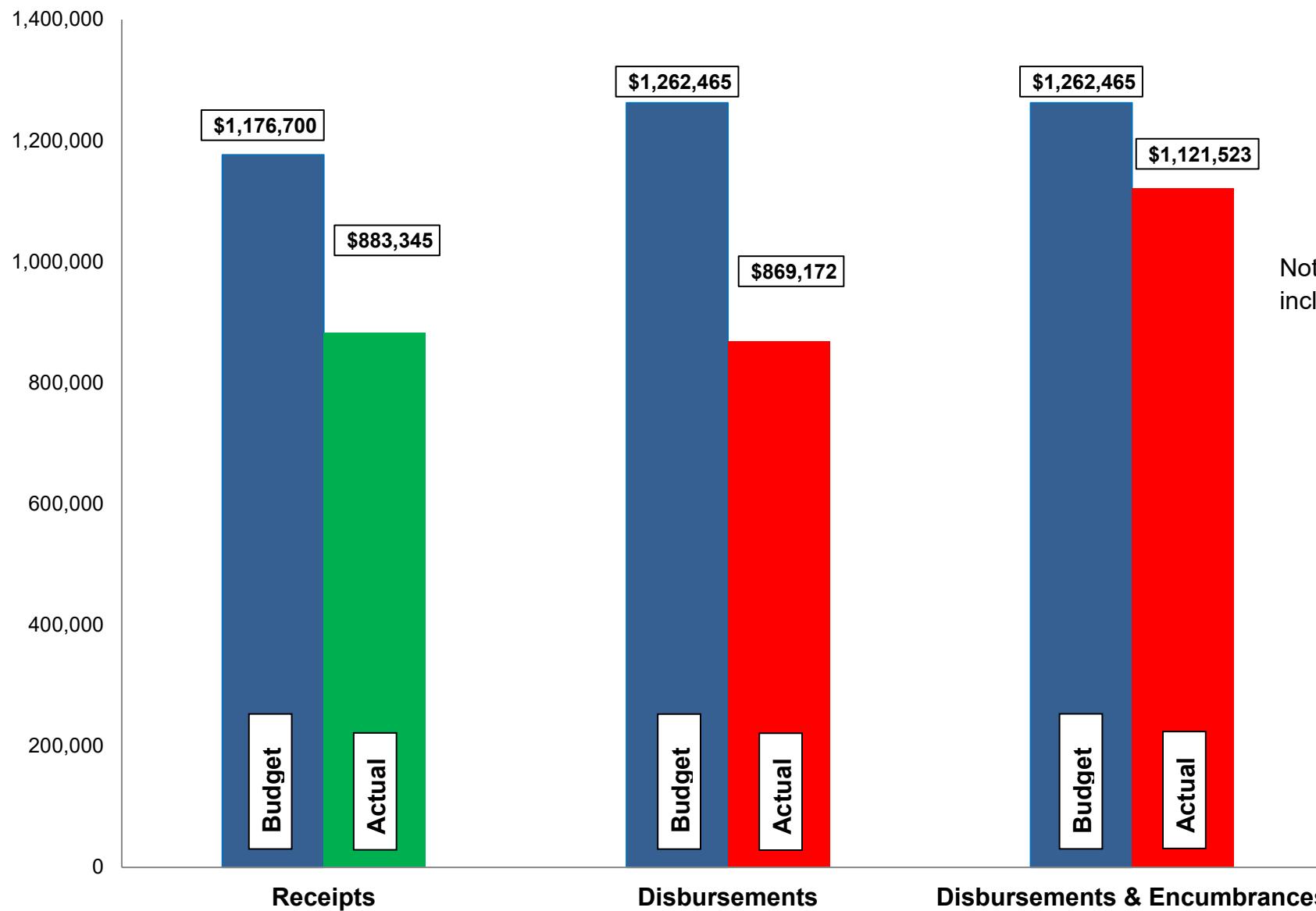
for the period ended September 30, 2021

#	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	818,239	70	208,864	1,027,103	88	100,000	100,000	100	1,346,261	1,127,103	84
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)	69	252,351	1,121,523	89	100,000	100,000	-	1,440,681	1,221,523	85

(1) Prior years encumbrances closed (money not spent) as of September 30, 2021: \$ 422

CHART W1

**Budget, Revenues & Expenditures
as of September 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 September 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	1,418,397	3,029,094	1,213,300	1,815,794	29,192	1,786,602	205,097	446,578
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	1,520,224	3,479,988	1,213,300	2,266,688	216,338	2,050,350	306,924	361,259

Current Revenue as Compared to Annual Estimates

for the period ended September 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	1,418,397	76	(448,803)	-	-	-	1,867,200	1,418,397	76
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
	Total	1,867,200	1,420,224	76	(446,976)	100,000	100,000	-	1,967,200	1,520,224	77

Current Disbursements, including Encumbrances, as Compared to Annual Estimates

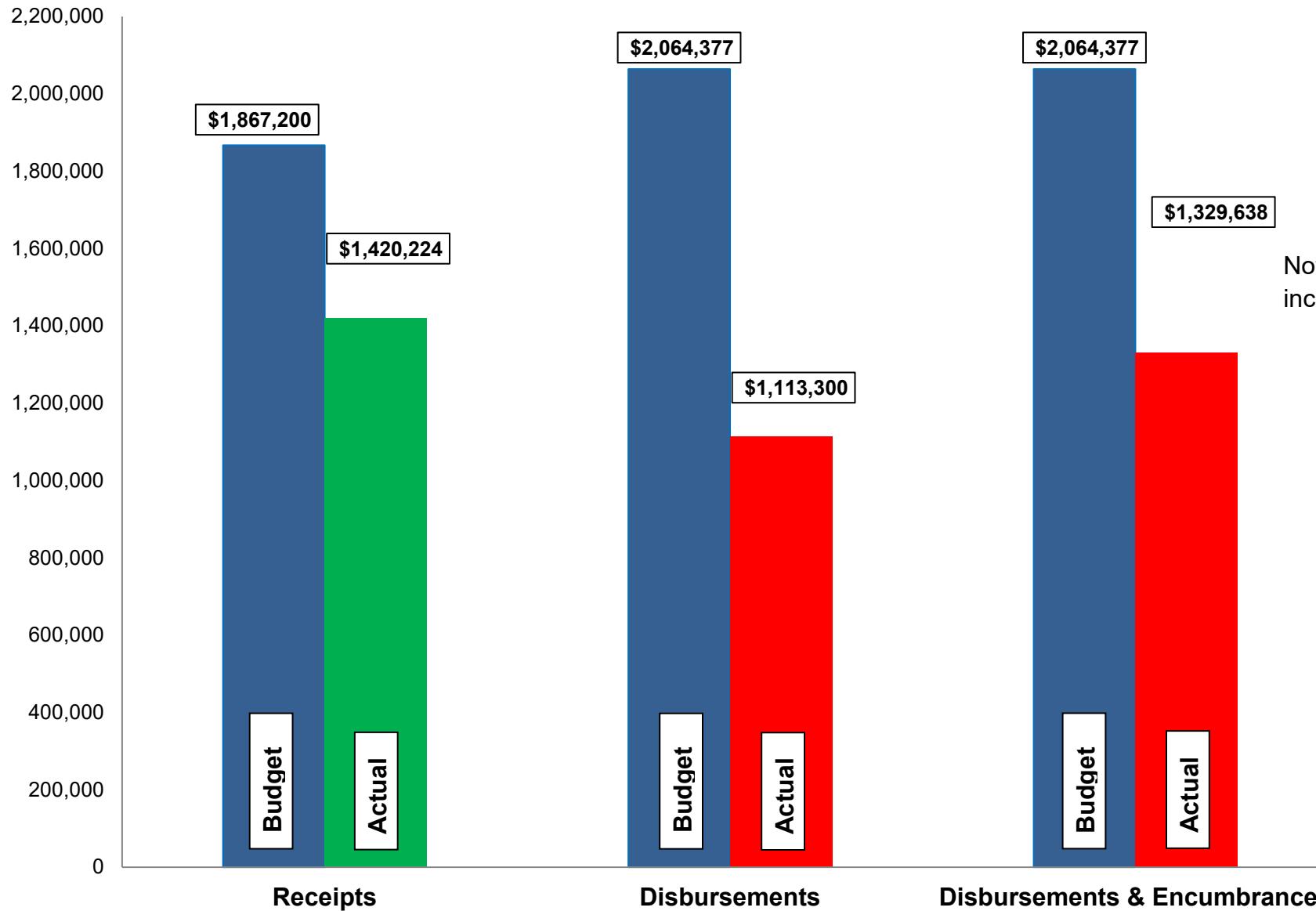
for the period ended September 30, 2021

#	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	1,113,300	61	29,192	1,142,492	62	100,000	100,000	100	1,966,481	1,242,492	63	
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80	
	Total	2,064,377	(1)	1,113,300	54	216,338	1,329,638	64	100,000	100,000	-	2,201,481	1,429,638	65

(1) Prior years encumbrances closed (money not spent) as of September 30, 2021: \$ 141

CHART S1

**Budget, Revenues & Expenditures
as of Setember 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 September 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	353,427	671,889	288,086	383,803	53,872	329,931	65,341	17,274
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	453,427	859,784	296,591	563,193	53,872	509,321	156,836	117,275

Current Revenue as Compared to Annual Estimates

for the period ended September 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	353,427	76	(113,708)	-	-	-	467,135	353,427	76
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	467,135	353,427	76	(113,708)	100,000	100,000	-	567,135	453,427	80

Current Disbursements, including Encumbrances, as Compared to Annual Estimates

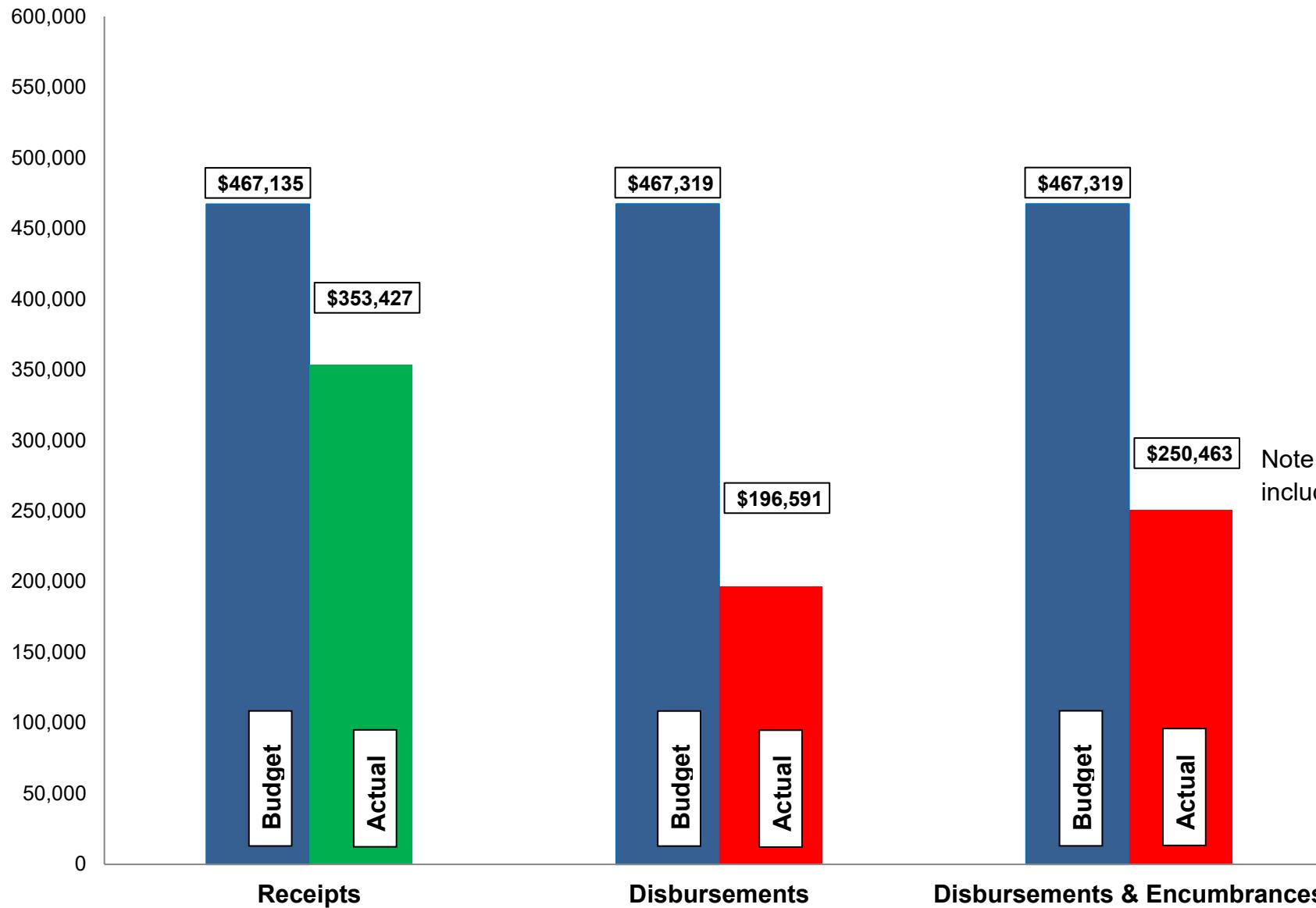
for the period ended September 30, 2021

#	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	188,086	48	53,872	241,958	62	100,000	100,000	100	512,191	341,958	67	
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-	
	Total	467,319	(1)	196,591	42	53,872	250,463	54	100,000	100,000	-	590,697	350,463	59

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 95.10% of the budgeted \$8.50M. April and May are normally our largest collection months. The gross and net 2021 collections are more than YTD September 2020 by 16.31% and 15.95%, respectively.
- Our Real Estate tax collections total \$2,762,394; 105.06% of budget.
- General Fund revenues are 96% of budget and total General City Services revenues are 97% of budget.
- General Fund expenditures, including encumbrances, are 75% of budget and total General City Services expenditures, including encumbrances, are 76% 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 September.

Refuse Fund:

- Refuse revenues are approximately 77% of budget. Expenditures, including encumbrances, are approximately 80% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of September.

Enterprise Funds:

- Water revenues are approximately 75% of budget. Expenditures, including encumbrances, are approximately 89% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 76% of budget. Expenditures, including encumbrances, are approximately 64% 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 76% of budget. Expenditures, including encumbrances, are approximately 54% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of September.

Cindy