

Financial Reports



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

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 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
General Fund												
101	General	7,425,916	51,782	7,477,698	12,636,687	20,114,385	10,849,674	9,264,711	424,587	8,840,124	1,787,013	1,414,208
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	1,129,809	1,712,752	1,075,473	637,279	137,279	500,000	54,336	(3,880)
228	Leisure Activity	509,332	3,406	512,738	1,025,803	1,538,541	922,090	616,451	116,451	500,000	103,713	(9,332)
230	Health	127,869	5,627	133,496	157,945	291,441	136,803	154,638	6,697	147,941	21,142	20,072
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,783	219,258	5,087	214,171	600	213,571	9,696	13,571
308	Equipment Replacement	1,094,104	165,858	1,259,962	667,203	1,927,165	346,397	1,580,768	447,677	1,133,091	320,806	38,987
309	Capital Improvement	1,470,248	105,552	1,575,800	717,738	2,293,538	853,095	1,440,443	445,359	995,084	(135,357)	(475,164)
707	Service Center	104,471	56,083	160,554	627,201	787,755	545,002	242,753	142,753	100,000	82,199	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	28	51,520	-	51,520	500	51,020	28	(472)
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	58,653	-	-	-	-	-
211	Smith Memorial Gardens	400,292	3,500	403,792	82,782	486,574	64,155	422,419	13,405	409,014	18,627	8,722
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	2,266	37,187	-	37,187	-	37,187	2,266	2,266
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	8,535	10,574	311	10,263	(8,535)	(7,846)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	6,467	45,507	2,966	42,541	2,434	40,107	3,501	1,067
218	Court Computerization	37,915	-	37,915	2,729	40,644	832	39,812	1,200	38,612	1,897	697
219	Court Special Projects	42,002	-	42,002	4,990	46,992	-	46,992	-	46,992	4,990	4,990
224	State Highway Improvement	119,391	268	119,659	43,853	163,512	25,996	137,516	4,953	132,563	17,857	13,172
240	Public Safety Endowment	215,641	-	215,641	120	215,761	905	214,856	125	214,731	(785)	(910)
250	Special Projects	1,519,256	14,852	1,534,108	476,335	2,010,443	14,852	1,995,591	-	1,995,591	461,483	476,335
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	119,071	152,237	47,943	104,294	23,777	(6,166)
706	Self-Funding Insurance Trust	25,000	-	25,000	9,282	34,282	9,188	25,094	94	25,000	94	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	37,559	-	37,559	-
811	Contractors Permit Fee	-	-	-	1,425	1,425	-	1,425	-	1,425	1,425	1,425
Total		14,066,720	545,841	14,612,561	18,314,534	32,927,095	15,082,655	17,844,440	1,829,927	16,014,513	3,231,879	1,947,793

Current Revenue as Compared to Annual Estimates
for the period ended November 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
General Fund											
101	General	11,551,848	12,632,934	109	1,081,086	-	3,753	-	11,551,848	12,636,687	109
Major Operating Funds											
220	Street Maintenance and Repair	641,500	581,936	91	(59,564)	697,557	547,873	79	1,339,057	1,129,809	84
228	Leisure Activity	529,000	419,822	79	(109,178)	656,535	605,981	92	1,185,535	1,025,803	87
230	Health	159,244	157,945	99	(1,299)	-	-	-	159,244	157,945	99
510	Sidewalk, Curb & Apron	20,000	14,783	74	(5,217)	-	-	-	20,000	14,783	74
308	Equipment Replacement	-	37,203	-	37,203	630,000	630,000	100	630,000	667,203	106
309	Capital Improvement	-	8	-	8	457,730	717,730	157	457,730	717,738	157
707	Service Center	281,377	248,580	88	(32,797)	412,783	378,621	92	694,160	627,201	90
Other Funds											
208	Bullock Endowment Trust	300	28	9	(272)	-	-	-	300	28	9
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	48,189	85	(8,311)	60,059	34,593	58	116,559	82,782	71
212	Indigent Drivers Alcohol Treatment	2,600	2,266	87	(334)	-	-	-	2,600	2,266	87
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	6,467	81	(1,533)	-	-	-	8,000	6,467	81
218	Court Computerization	4,200	2,729	65	(1,471)	-	-	-	4,200	2,729	65
219	Court Special Projects	7,000	4,990	71	(2,010)	-	-	-	7,000	4,990	71
224	State Highway Improvement	47,000	43,853	93	(3,147)	-	-	-	47,000	43,853	93
240	Public Safety Endowment	1,300	120	9	(1,180)	-	-	-	1,300	120	9
250	Special Projects	4,800	1,126	23	(3,674)	475,209	475,209	100	480,009	476,335	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	9,282	53	17,500	9,282	53
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	1,425	71	(575)	-	-	-	2,000	1,425	71
Total		13,536,869	14,896,196	110	1,359,327	3,422,669	3,418,338	100	16,959,538	18,314,534	108

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 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
General Fund													
101	General	8,776,154	7,600,582	87	424,587	8,025,169	91	3,502,172	3,249,092	93	12,278,326	11,274,261	92
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	916,222	74	137,279	1,053,501	85	173,777	159,251	92	1,418,120	1,212,752	86
228	Leisure Activity	1,185,581	918,969	78	116,451	1,035,420	87	3,360	3,121	93	1,188,941	1,038,541	87
230	Health	163,768	133,682	82	6,697	140,379	86	3,360	3,121	93	167,128	143,500	86
510	Sidewalk, Curb & Apron	6,175	5,087	82	600	5,687	92	-	-	-	6,175	5,687	92
308	Equipment Replacement	811,858	346,397	43	447,677	794,074	98	-	-	-	811,858	794,074	98
309	Capital Improvement	1,339,281	853,095	64	445,359	1,298,454	97	-	-	-	1,339,281	1,298,454	97
707	Service Center	750,244	545,002	73	142,753	687,755	92	-	-	-	750,244	687,755	92
Other Funds													
208	Bullock Endowment Trust	500	-	-	500	500	100	-	-	-	500	500	100
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	58,653	65	-	58,653	65	-	-	-	90,000	58,653	65
211	Smith Memorial Gardens	120,059	64,155	53	13,405	77,560	65	-	-	-	120,059	77,560	65
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	8,535	95	311	8,846	98	-	-	-	9,000	8,846	98
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	2,966	26	2,434	5,400	47	-	-	-	11,500	5,400	47
218	Court Computerization	9,000	832	9	1,200	2,032	23	-	-	-	9,000	2,032	23
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	25,996	83	4,953	30,949	99	-	-	-	31,369	30,949	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	119,071	68	47,943	167,014	96	-	-	-	173,900	167,014	96
706	Self-Funding Insurance Trust	17,500	9,188	53	94	9,282	53	-	-	-	17,500	9,282	53
810	Fire Insurance Trust	37,559	-	-	37,559	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,862,025	(1) 11,664,317	78	1,829,927	13,494,244	91	3,686,422	3,418,338	93	18,548,447	16,912,582	91

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

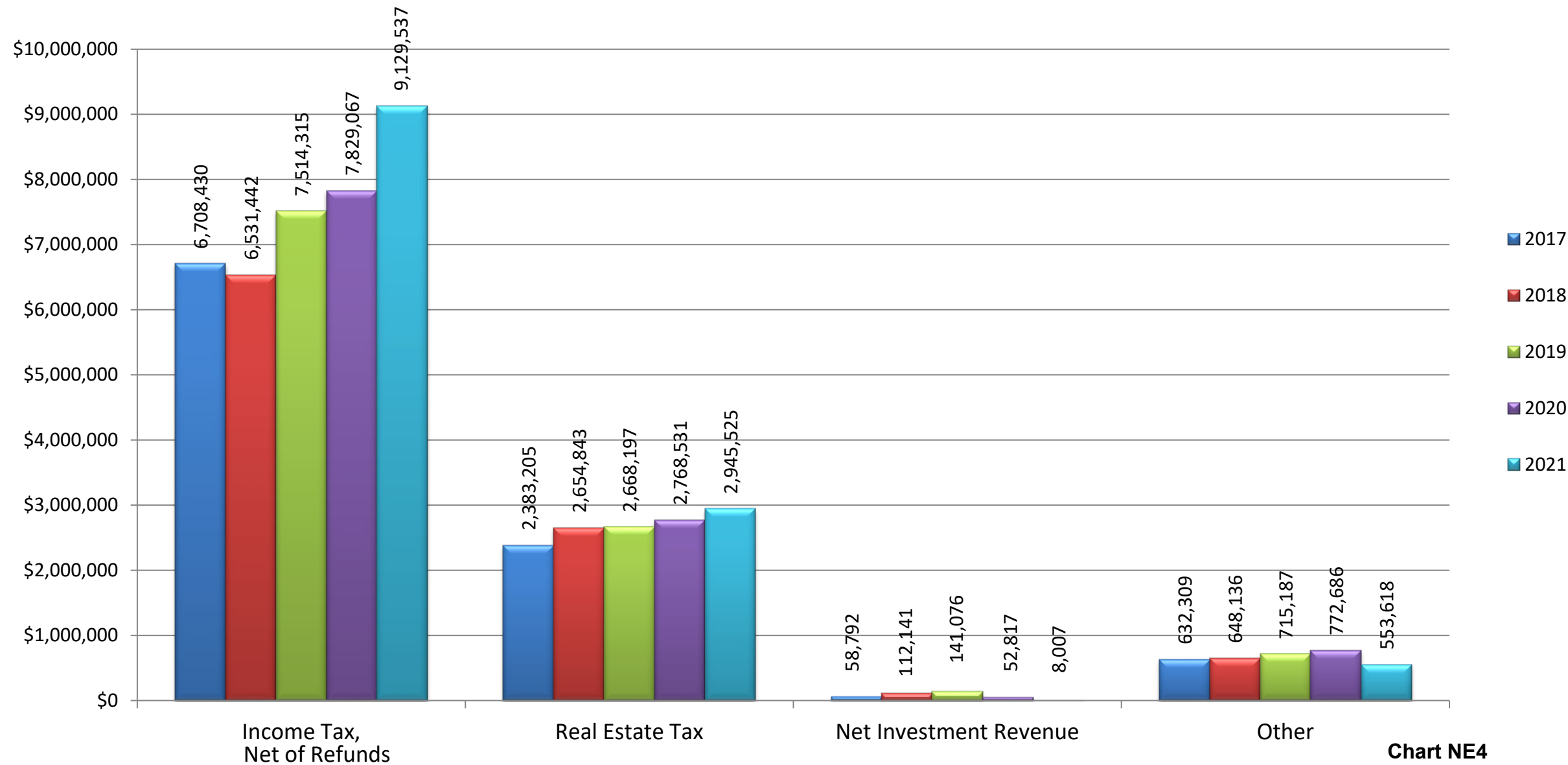
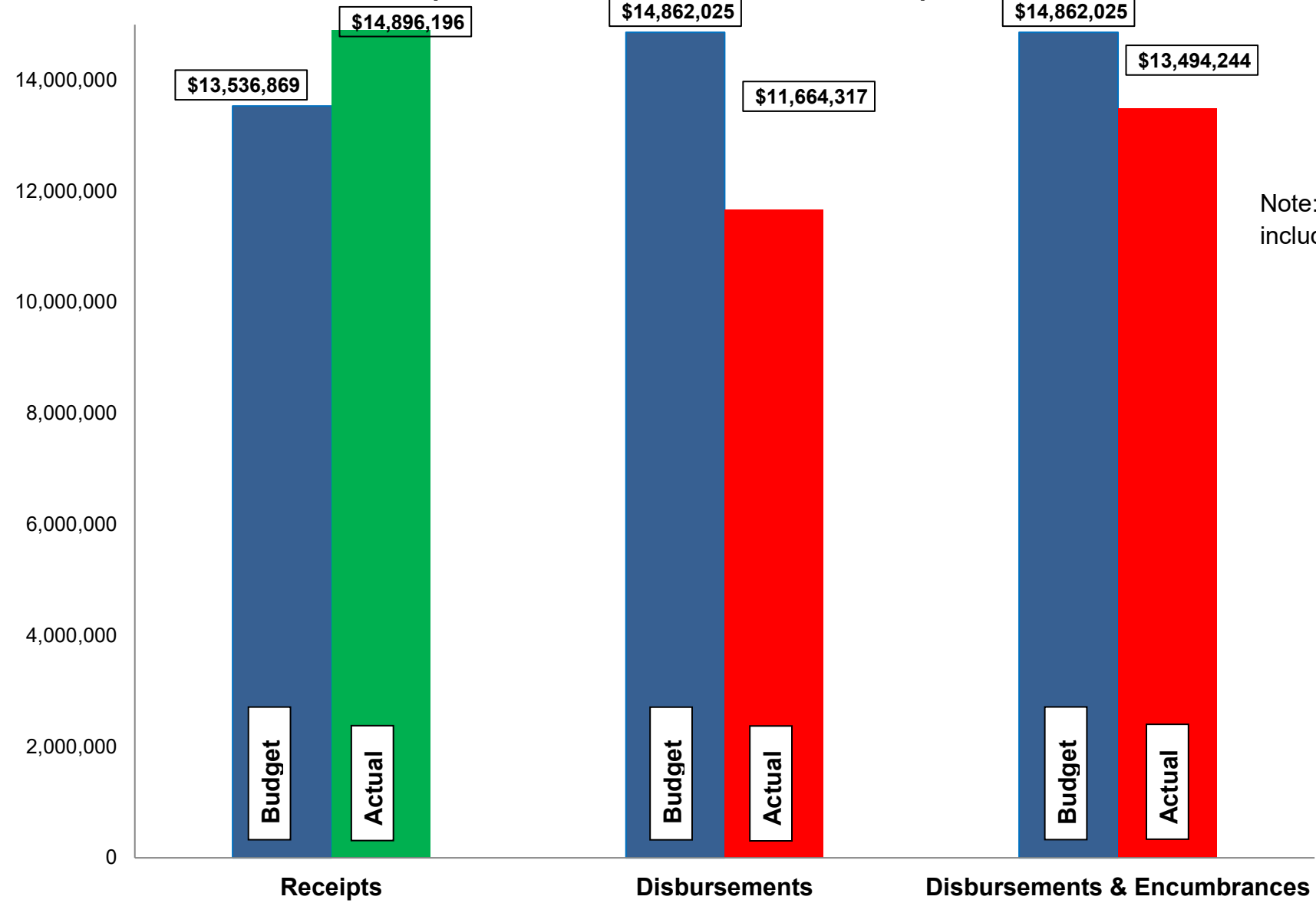


Chart NE4

**Budget, Revenues & Expenditures
as of November 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 November 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	1,261,431	1,813,112	1,320,876	492,236	53,892	438,344	(59,445)	(108,632)
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	1,361,431	2,233,112	1,636,163	596,949	53,892	543,057	(274,732)	(38,232)

Current Revenue as Compared to Annual Estimates
for the period ended November 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	1,261,431	93	(91,169)	-	-	-	1,352,600	1,261,431	93
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,352,600	1,261,431	93	(91,169)	100,000	100,000	-	1,452,600	1,361,431	94

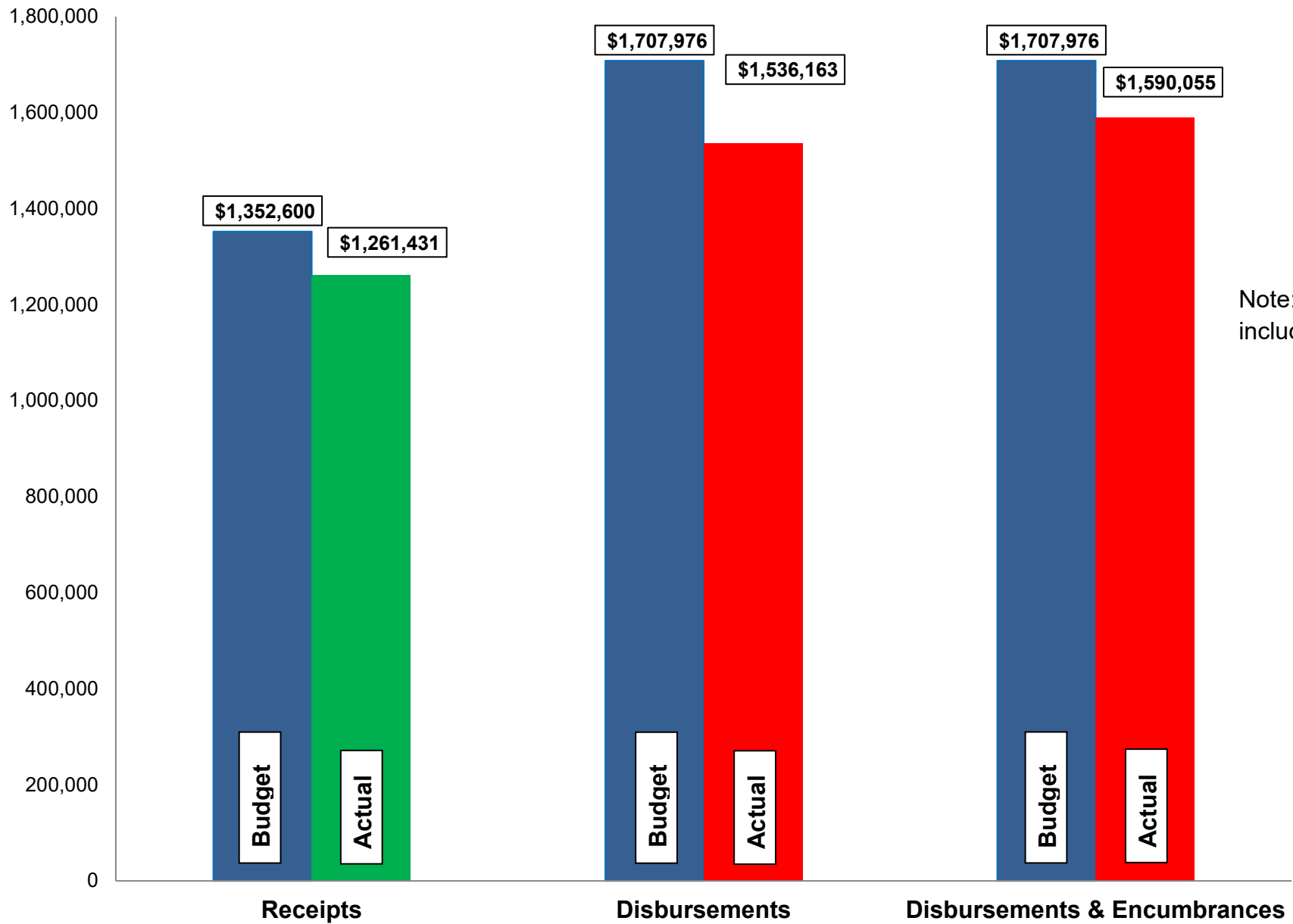
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 31, 2021

#	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	1,220,876	88	53,892	1,274,768	92	100,000	100,000	100	1,604,968	1,374,768	86
206	Refuse Equipment Replacement	320,687	315,287	98	-	315,287	98	-	-	-	320,687	315,287	98
Total		1,707,976	1,536,163	90	53,892	1,590,055	93	100,000	100,000	-	1,925,655	1,690,055	88

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

CHART R1

**Budget, Revenues & Expenditures
as of November 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 November 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	1,093,413	2,206,382	1,111,896	1,094,486	129,763	964,723	(18,483)	(121,021)
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	1,193,413	2,628,744	1,162,829	1,465,915	173,250	1,292,665	30,584	(56,021)

Current Revenue as Compared to Annual Estimates
for the period ended November 31, 2021

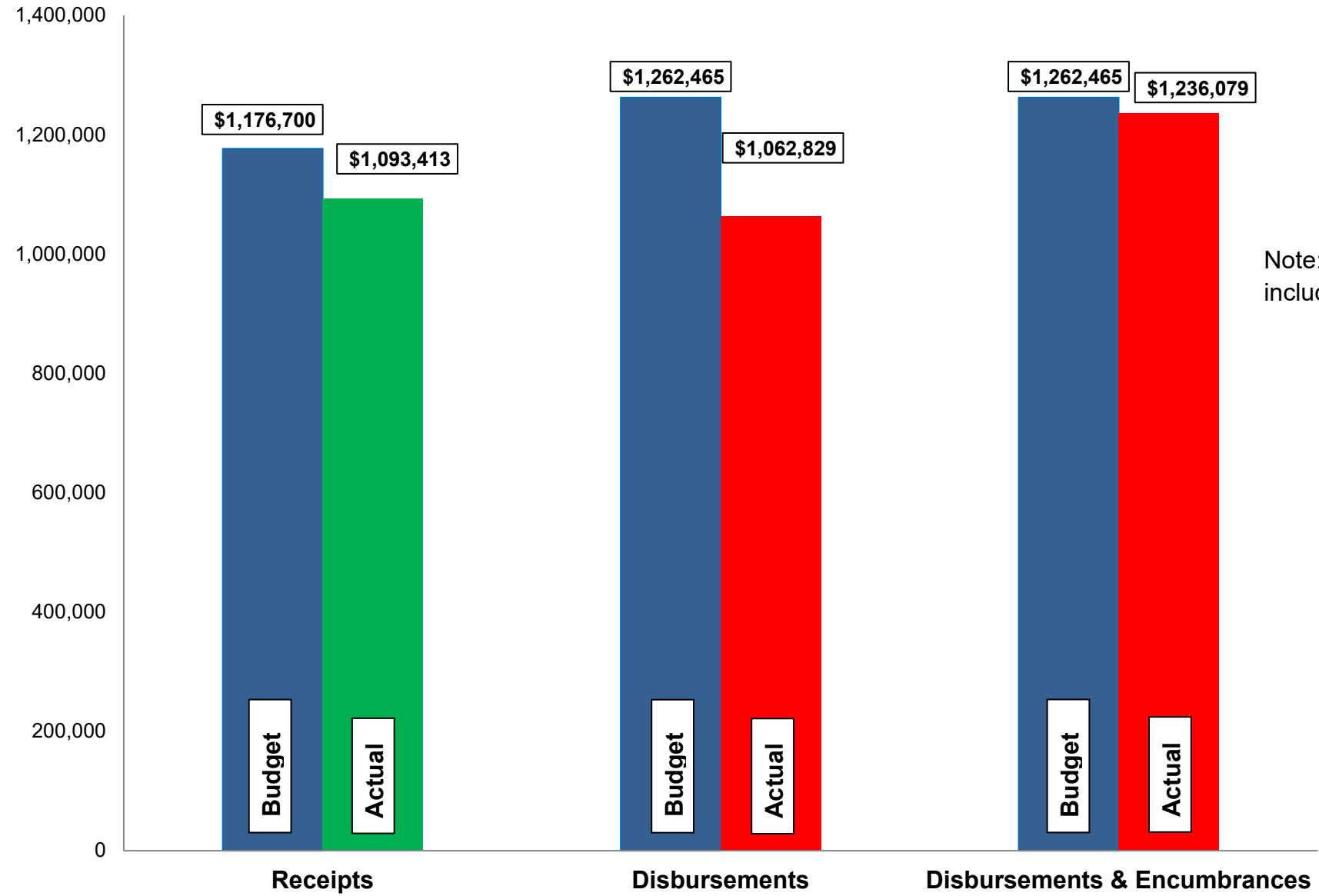
#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,176,700	1,093,413	93	(83,287)	-	-	-	1,176,700	1,093,413	93
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700	1,093,413	93	(83,287)	100,000	100,000	-	1,276,700	1,193,413	93

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 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	1,011,896	87	129,763	1,141,659	98	100,000	100,000	100	1,346,261	1,241,659	92
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
Total		1,262,465	1,062,829	84	173,250	1,236,079	98	100,000	100,000	-	1,440,681	1,336,079	93

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

**Budget, Revenues & Expenditures
as of November 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 November 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	1,721,853	3,332,550	1,636,865	1,695,685	262,260	1,433,425	84,988	93,401
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	1,823,680	3,783,444	1,636,865	2,146,579	449,406	1,697,173	186,815	8,082

Current Revenue as Compared to Annual Estimates
for the period ended November 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	1,721,853	92	(145,347)	-	-	-	1,867,200	1,721,853	92
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
Total		1,867,200	1,723,680	92	(143,520)	100,000	100,000	-	1,967,200	1,823,680	93

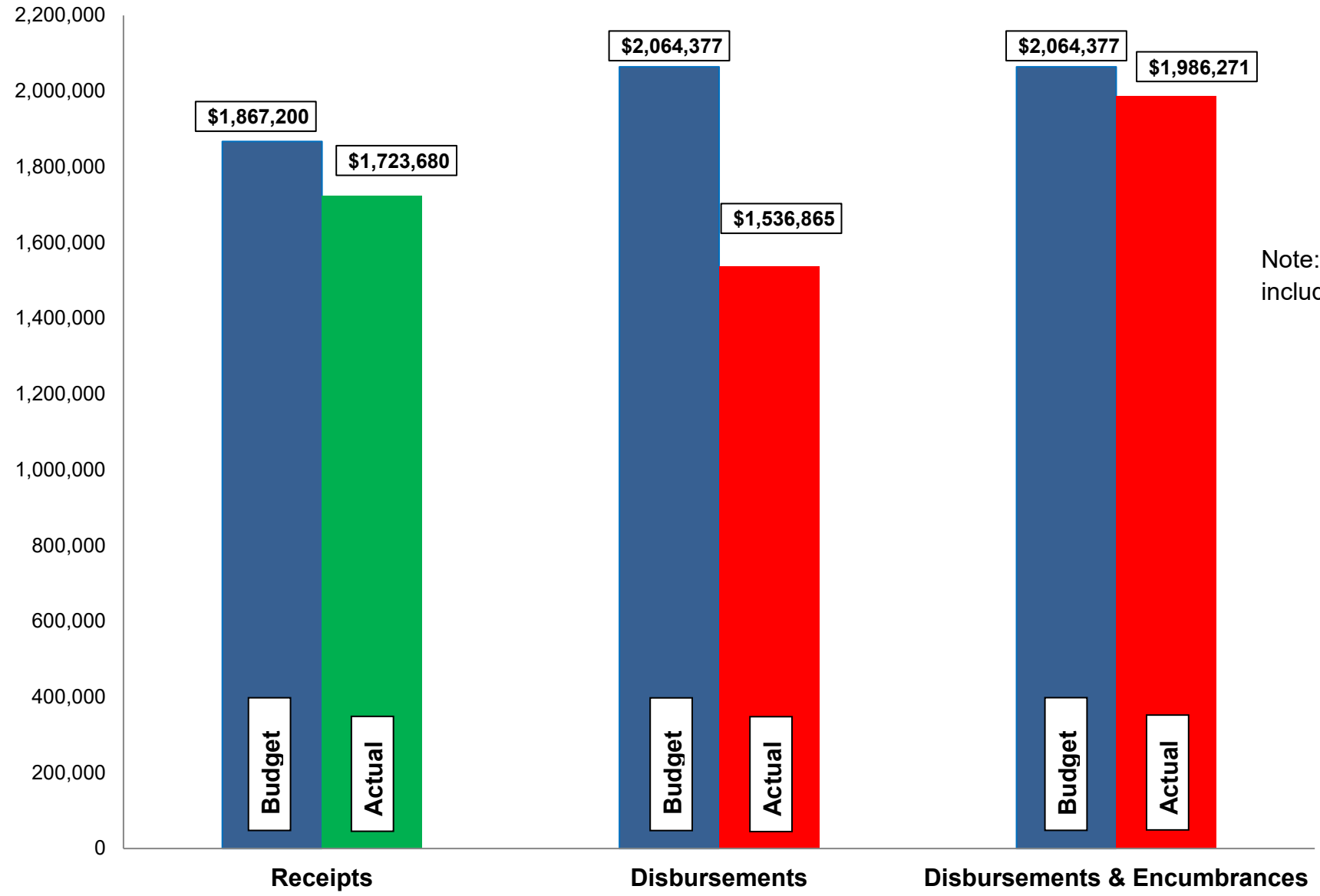
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 31, 2021

#	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	1,536,865	84	262,260	1,799,125	98	100,000	100,000	100	1,966,481	1,899,125	97
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
Total		2,064,377	1,536,865	74	449,406	1,986,271	96	100,000	100,000	-	2,201,481	2,086,271	95

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

CHART S1

**Budget, Revenues & Expenditures
as of November 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 November 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	427,915	746,377	321,166	425,211	48,915	376,296	106,749	63,639
616	Stormwater Improve/Equip Replace	79,389	8,506	87,895	100,000	187,895	8,505	179,390	70,000	109,390	91,495	30,001
Total		392,046	14,311	406,357	527,915	934,272	329,671	604,601	118,915	485,686	198,244	93,640

Current Revenue as Compared to Annual Estimates
for the period ended November 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	427,915	92	(39,220)	-	-	-	467,135	427,915	92
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	427,915	92	(39,220)	100,000	100,000	-	567,135	527,915	93

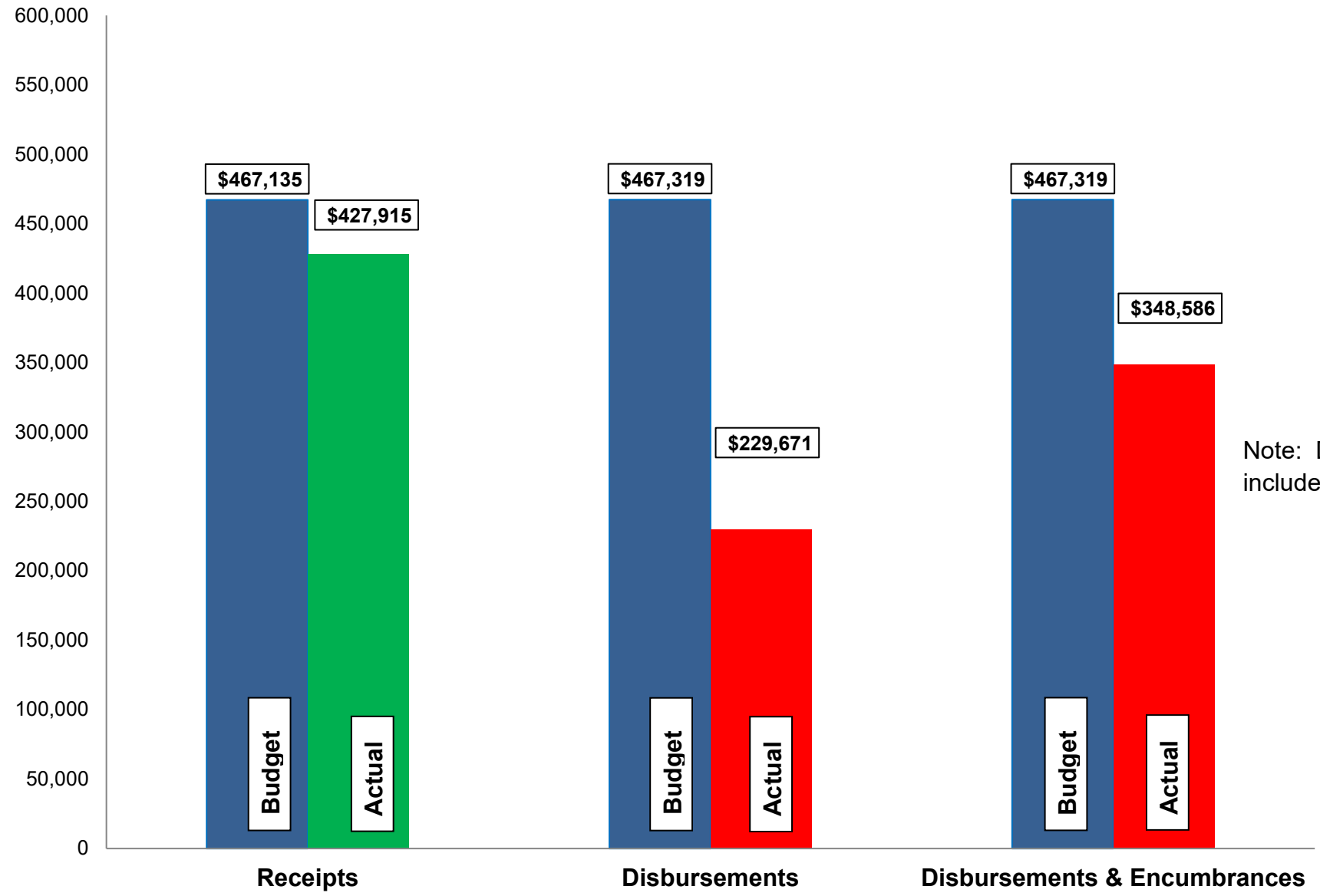
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 31, 2021

#	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	221,166	57	48,915	270,081	69	100,000	100,000	100	512,191	370,081	72
616	Stormwater Improve/Equip Replace	78,506	8,505	-	70,000	78,505	-	-	-	-	78,506	78,505	1
Total		467,319	229,671	49	118,915	348,586	75	100,000	100,000	-	590,697	448,586	76

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 110.01% of the budgeted \$8.50M. April and May are normally our largest collection months. The gross and net 2021 collections are more than YTD November 2020 by 16.73% and 16.61%, respectively.
- Our Real Estate tax collections total \$2,945,525; 112.03% of budget.
- General Fund revenues are 109% of budget and total General City Services revenues are 110% of budget.
- General Fund expenditures, including encumbrances, are 91% of budget and total General City Services expenditures, including encumbrances, are 91% 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;
 - \$260,000 approved November 1, 2021 for the construction of a storage building at the Foell Public Works Center.
- No unusual items in the month of November.

Refuse Fund:

- Refuse revenues are approximately 93% of budget. Expenditures, including encumbrances, are approximately 93% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of November.

Enterprise Funds:

- Water revenues are approximately 93% of budget. Expenditures, including encumbrances, are approximately 98% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 92% of budget. Expenditures, including encumbrances, are approximately 96% 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 92% of budget. Expenditures, including encumbrances, are approximately 75% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of November.

Cindy