

Financial Reports



thru the Month of December
Fiscal Year 2021

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended December 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	13,269,295	20,746,993	11,559,277	9,187,716	92,767	9,094,949	1,710,018	1,669,033
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	1,175,470	1,758,413	1,184,886	573,527	73,527	500,000	(9,416)	(3,880)
228	Leisure Activity	509,332	3,406	512,738	1,011,853	1,524,591	994,928	529,663	29,663	500,000	16,925	(9,332)
230	Health	127,869	5,627	133,496	160,576	294,072	146,459	147,613	3,350	144,263	14,117	16,394
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	14,783	219,258	5,087	214,171	200	213,971	9,696	13,971
308	Equipment Replacement	1,094,104	165,858	1,259,962	667,990	1,927,952	361,822	1,566,130	439,968	1,126,162	306,168	32,058
309	Capital Improvement	1,470,248	105,552	1,575,800	789,738	2,365,538	963,743	1,401,795	375,539	1,026,256	(174,005)	(443,992)
707	Service Center	104,471	56,083	160,554	626,340	786,894	609,175	177,719	77,719	100,000	17,165	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	29	51,521	-	51,521	500	51,021	29	(471)
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	74,791	478,583	75,841	402,742	2,742	400,000	(1,050)	(292)
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	2,450	37,371	-	37,371	-	37,371	2,450	2,450
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	-	10,574	(8,535)	(7,535)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	6,906	45,946	2,966	42,980	-	42,980	3,940	3,940
218	Court Computerization	37,915	-	37,915	2,912	40,827	832	39,995	-	39,995	2,080	2,080
219	Court Special Projects	42,002	-	42,002	5,329	47,331	-	47,331	-	47,331	5,329	5,329
224	State Highway Improvement	119,391	268	119,659	47,937	167,596	28,270	139,326	2,030	137,296	19,667	17,905
240	Public Safety Endowment	215,641	-	215,641	126	215,767	905	214,862	-	214,862	(779)	(779)
250	Special Projects	1,519,256	14,852	1,534,108	480,744	2,014,852	14,852	2,000,000	-	2,000,000	465,892	480,744
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	141,607	270,067	142,187	127,880	27,880	100,000	(580)	(10,460)
706	Self-Funding Insurance Trust	25,000	-	25,000	10,612	35,612	10,612	25,000	-	25,000	-	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	37,559	-	37,559	-
811	Contractors Permit Fee	-	-	-	1,425	1,425	1,425	-	-	-	-	-
Total		14,066,720	545,841	14,612,561	19,055,153	33,667,714	16,214,336	17,453,378	1,163,444	16,289,934	2,840,817	2,223,214

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	13,265,542	115	1,713,694	-	3,753	-	11,551,848	13,269,295	115
Major Operating Funds											
220	Street Maintenance and Repair	641,500	632,299	99	(9,201)	697,557	543,171	78	1,339,057	1,175,470	88
228	Leisure Activity	529,000	440,123	83	(88,877)	656,535	571,730	87	1,185,535	1,011,853	85
230	Health	159,244	160,576	101	1,332	-	-	-	159,244	160,576	101
510	Sidewalk, Curb & Apron	20,000	14,783	74	(5,217)	-	-	-	20,000	14,783	74
308	Equipment Replacement	-	37,990	-	37,990	630,000	630,000	100	630,000	667,990	106
309	Capital Improvement	-	72,008	-	72,008	457,730	717,730	157	457,730	789,738	173
707	Service Center	281,377	254,772	91	(26,605)	412,783	371,568	90	694,160	626,340	90
Other Funds											
208	Bullock Endowment Trust	300	29	10	(271)	-	-	-	300	29	10
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	52,986	94	(3,514)	60,059	21,805	36	116,559	74,791	64
212	Indigent Drivers Alcohol Treatment	2,600	2,450	94	(150)	-	-	-	2,600	2,450	94
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	6,906	86	(1,094)	-	-	-	8,000	6,906	86
218	Court Computerization	4,200	2,912	69	(1,288)	-	-	-	4,200	2,912	69
219	Court Special Projects	7,000	5,329	76	(1,671)	-	-	-	7,000	5,329	76
224	State Highway Improvement	47,000	47,937	102	937	-	-	-	47,000	47,937	102
240	Public Safety Endowment	1,300	126	10	(1,174)	-	-	-	1,300	126	10
250	Special Projects	4,800	1,146	24	(3,654)	475,209	479,598	101	480,009	480,744	100
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	130,822	101	822	15,296	10,785	71	145,296	141,607	97
706	Self-Funding Insurance Trust	-	-	-	-	17,500	10,612	61	17,500	10,612	61
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	15,694,401	116	2,157,532	3,422,669	3,360,752	98	16,959,538	19,055,153	112

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 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	8,364,752	95	92,767	8,457,519	96	3,502,172	3,194,525	91	12,278,326	11,652,044	95
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	1,028,463	83	73,527	1,101,990	89	173,777	156,423	90	1,418,120	1,258,413	89
228	Leisure Activity	1,185,581	991,903	84	29,663	1,021,566	86	3,360	3,025	90	1,188,941	1,024,591	86
230	Health	163,768	143,434	88	3,350	146,784	90	3,360	3,025	90	167,128	149,809	90
510	Sidewalk, Curb & Apron	6,175	5,087	82	200	5,287	86	-	-	-	6,175	5,287	86
308	Equipment Replacement	811,858	361,822	45	439,968	801,790	99	-	-	-	811,858	801,790	99
309	Capital Improvement	1,339,281	963,743	72	375,539	1,339,282	100	-	-	-	1,339,281	1,339,282	100
707	Service Center	750,244	609,175	81	77,719	686,894	92	-	-	-	750,244	686,894	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	75,841	63	2,742	78,583	65	-	-	-	120,059	78,583	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	-	8,535	95	-	-	-	9,000	8,535	95
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	2,966	26	-	2,966	26	-	-	-	11,500	2,966	26
218	Court Computerization	9,000	832	9	-	832	9	-	-	-	9,000	832	9
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	28,270	90	2,030	30,300	97	-	-	-	31,369	30,300	97
240	Public Safety Endowment	15,000	905	6	-	905	6	-	-	-	15,000	905	6
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	142,187	82	27,880	170,067	98	-	-	-	173,900	170,067	98
706	Self-Funding Insurance Trust	17,500	10,612	61	-	10,612	61	-	-	-	17,500	10,612	61
810	Fire Insurance Trust	37,559	-	-	37,559	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	1,425	71	-	1,425	71	-	-	-	2,000	1,425	71
Total		14,862,025 (1)	12,853,585	86	1,163,444	14,017,029	94	3,686,422	3,360,751	91	18,548,447	17,377,780	94

(1) Prior years encumbrances closed (money not spent) as of December 31, 2021: \$ 29,356

CHART NE3

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

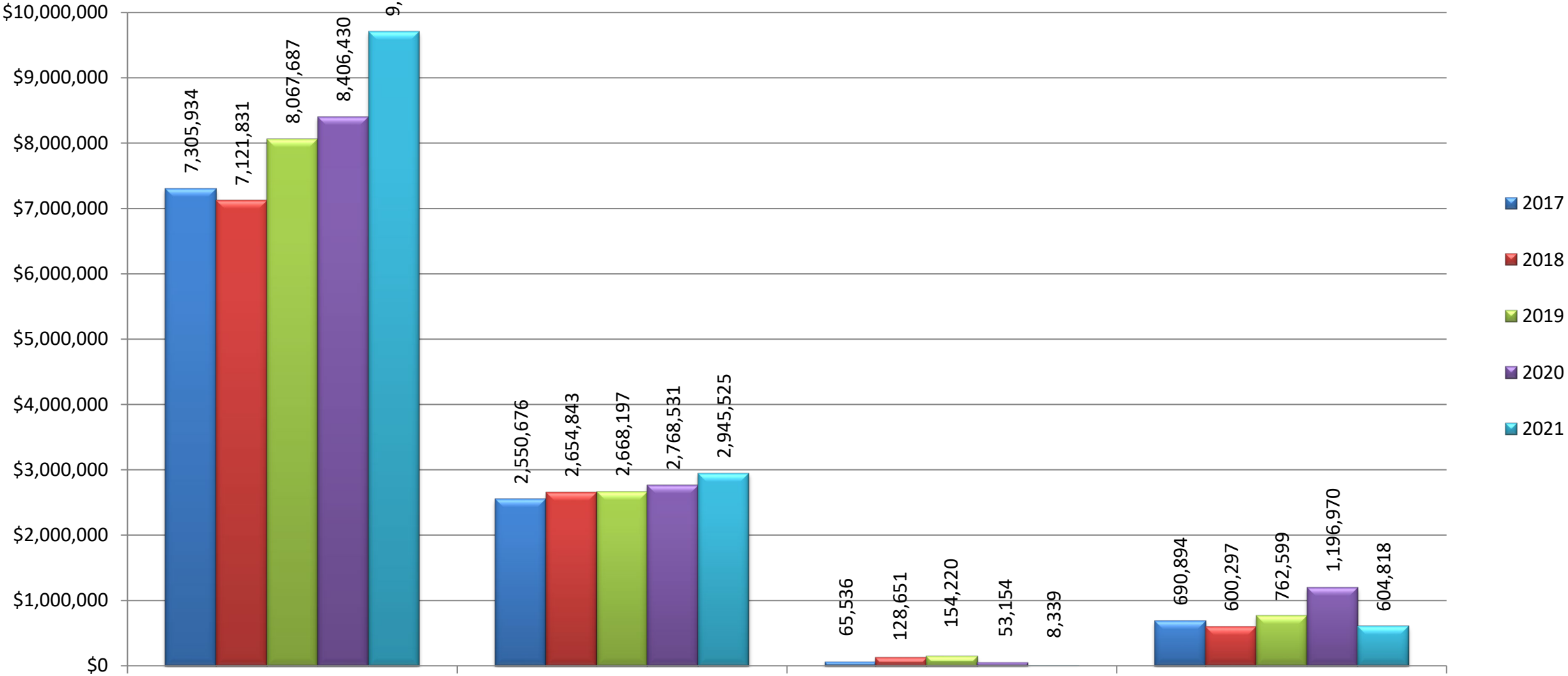
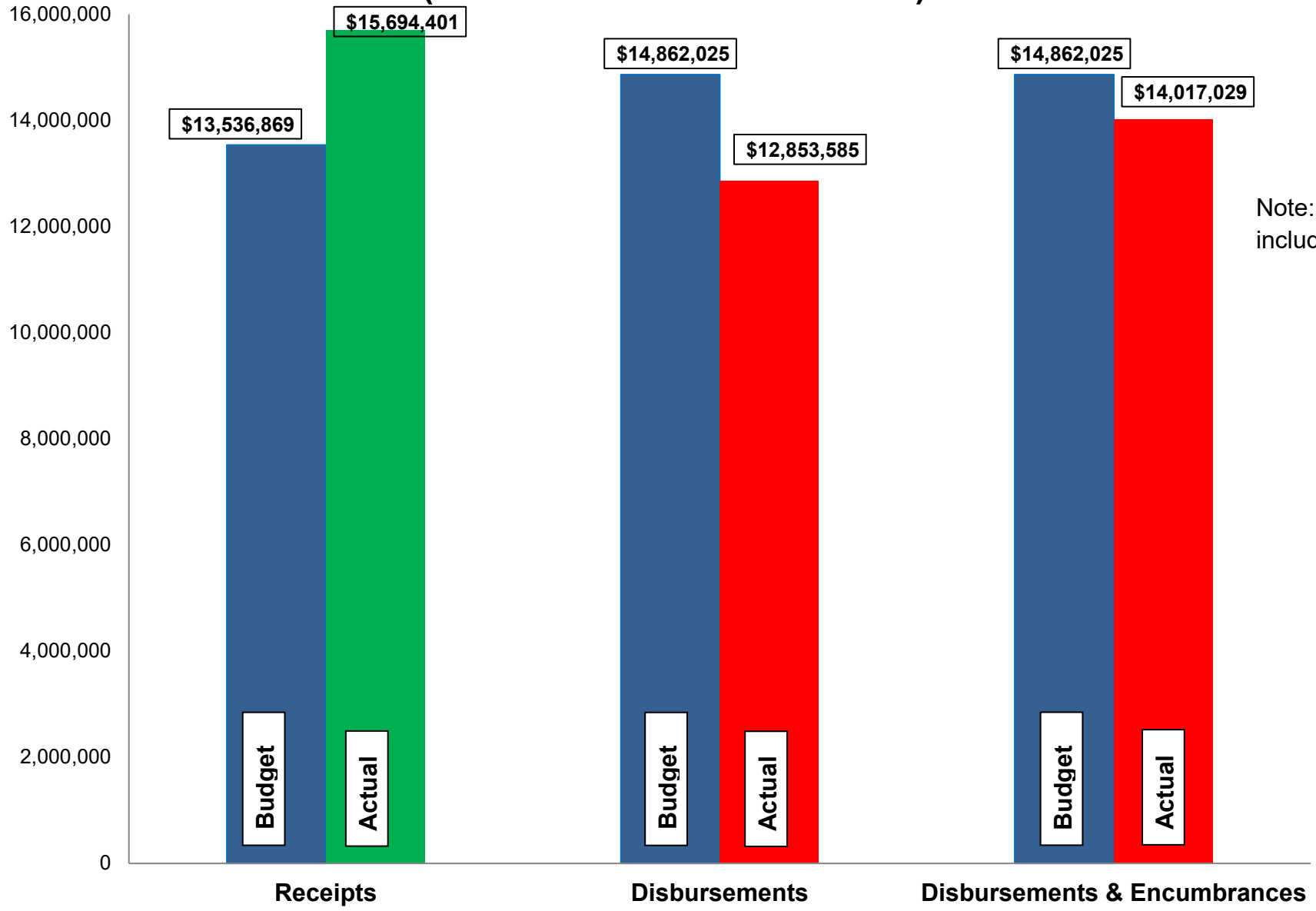


Chart NE4

**Budget, Revenues & Expenditures
as of December 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 December 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	1,376,419	1,928,100	1,415,994	512,106	7,983	504,123	(39,575)	(42,853)
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	1,476,419	2,348,100	1,731,281	616,819	7,983	608,836	(254,862)	27,547

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,376,419	102	23,819	-	-	-	1,352,600	1,376,419	102
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,352,600	1,376,419	102	23,819	100,000	100,000	-	1,452,600	1,476,419	102

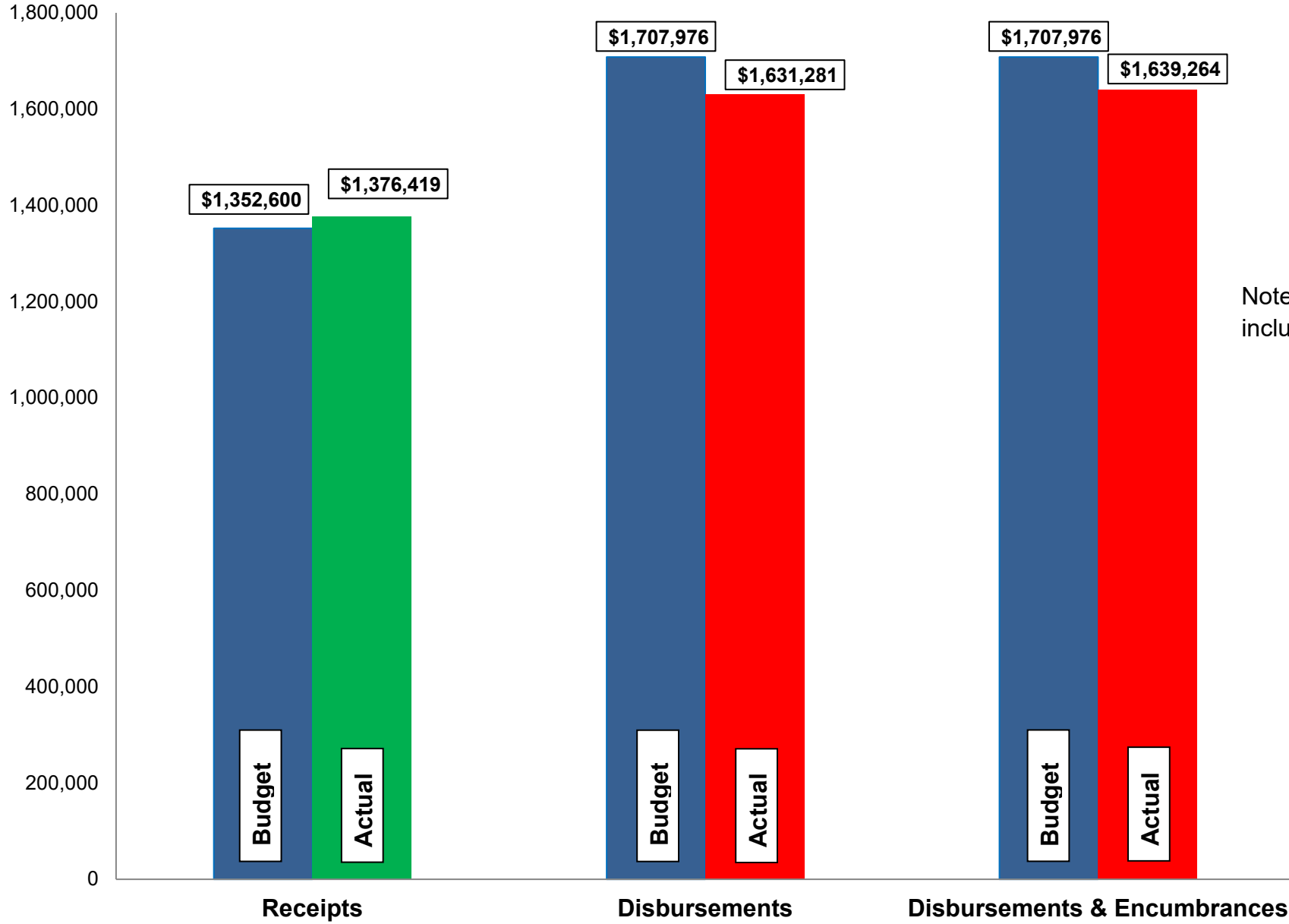
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2021**

#	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	1,315,994	95	7,983	1,323,977	95	100,000	100,000	100	1,604,968	1,423,977	89
206	Refuse Equipment Replacement	320,687	315,287	98	-	315,287	98	-	-	-	320,687	315,287	98
	Total	1,707,976	1,631,281	96	7,983	1,639,264	96	100,000	100,000	-	1,925,655	1,739,264	90

(1) Prior years encumbrances closed (money not spent) as of December 31, 2021: \$ 510

CHART R1

Budget, Revenues & Expenditures as of December 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 December 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	1,184,127	2,297,096	1,179,932	1,117,164	44,138	1,073,026	4,195	(12,718)
603	Water Improve/Equip Replace	262,942	59,420	322,362	100,000	422,362	53,708	368,654	40,712	327,942	46,292	65,000
Total		1,348,686	86,645	1,435,331	1,284,127	2,719,458	1,233,640	1,485,818	84,850	1,400,968	50,487	52,282

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,184,127	101	7,427	-	-	-	1,176,700	1,184,127	101
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700	1,184,127	101	7,427	100,000	100,000	-	1,276,700	1,284,127	101

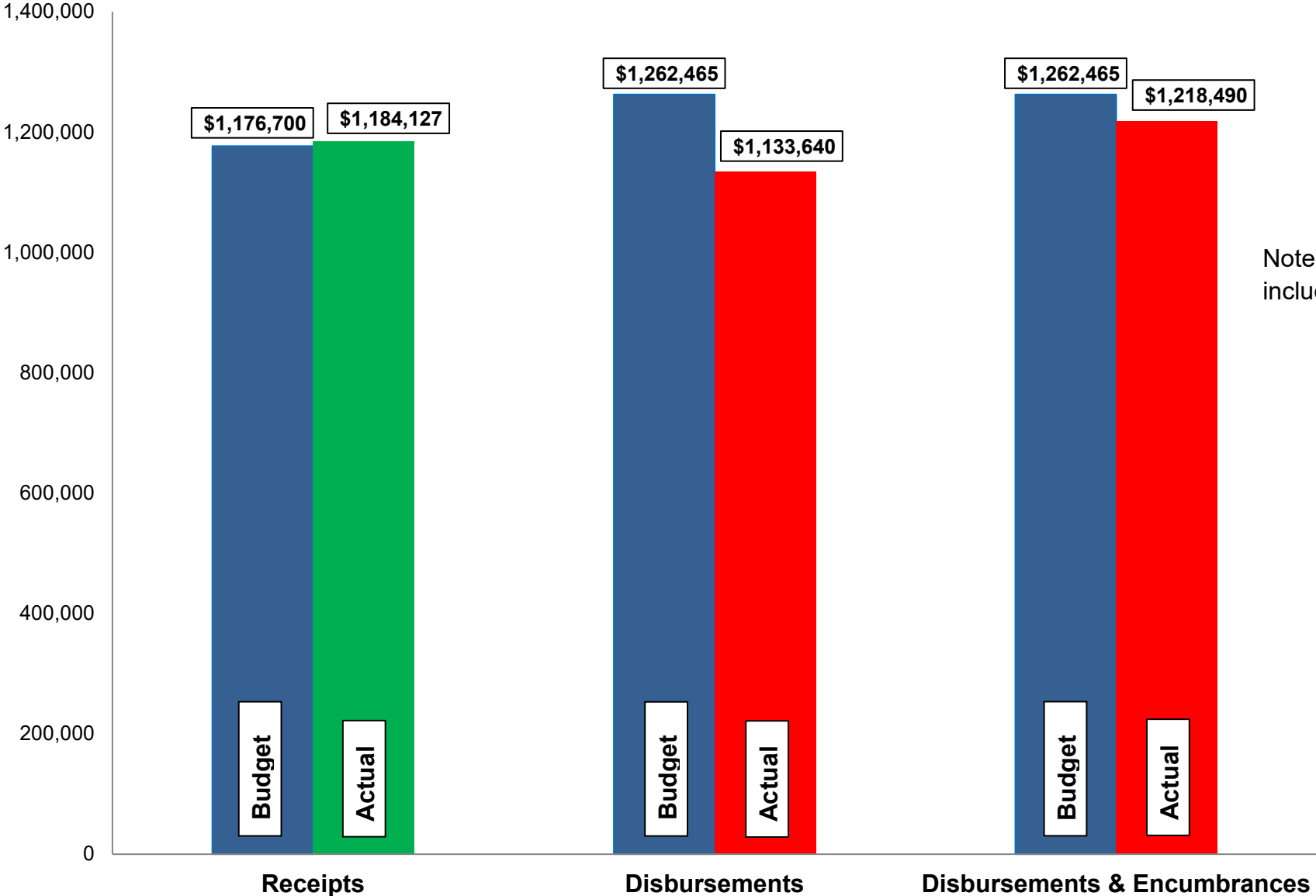
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2021**

#	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	1,079,932	92	44,138	1,124,070	96	100,000	100,000	100	1,346,261	1,224,070	91
603	Water Improve/Equip Replace	94,420	53,708	57	40,712	94,420	100	-	-	-	94,420	94,420	100
Total		1,262,465	1,133,640	90	84,850	1,218,490	97	100,000	100,000	-	1,440,681	1,318,490	92

(1) Prior years encumbrances closed (money not spent) as of December 31, 2021: \$ 925

CHART W1

**Budget, Revenues & Expenditures
as of December 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 December 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	1,879,439	3,490,136	1,672,388	1,817,748	249,380	1,568,368	207,051	228,344
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	1,981,266	3,941,030	1,672,388	2,268,642	436,526	1,832,116	308,878	143,025

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,879,439	101	12,239	-	-	-	1,867,200	1,879,439	101
608	Sewer Improve/Equip Replace	-	1,827	-	1,827	100,000	100,000	100	100,000	101,827	102
Total		1,867,200	1,881,266	101	14,066	100,000	100,000	-	1,967,200	1,981,266	101

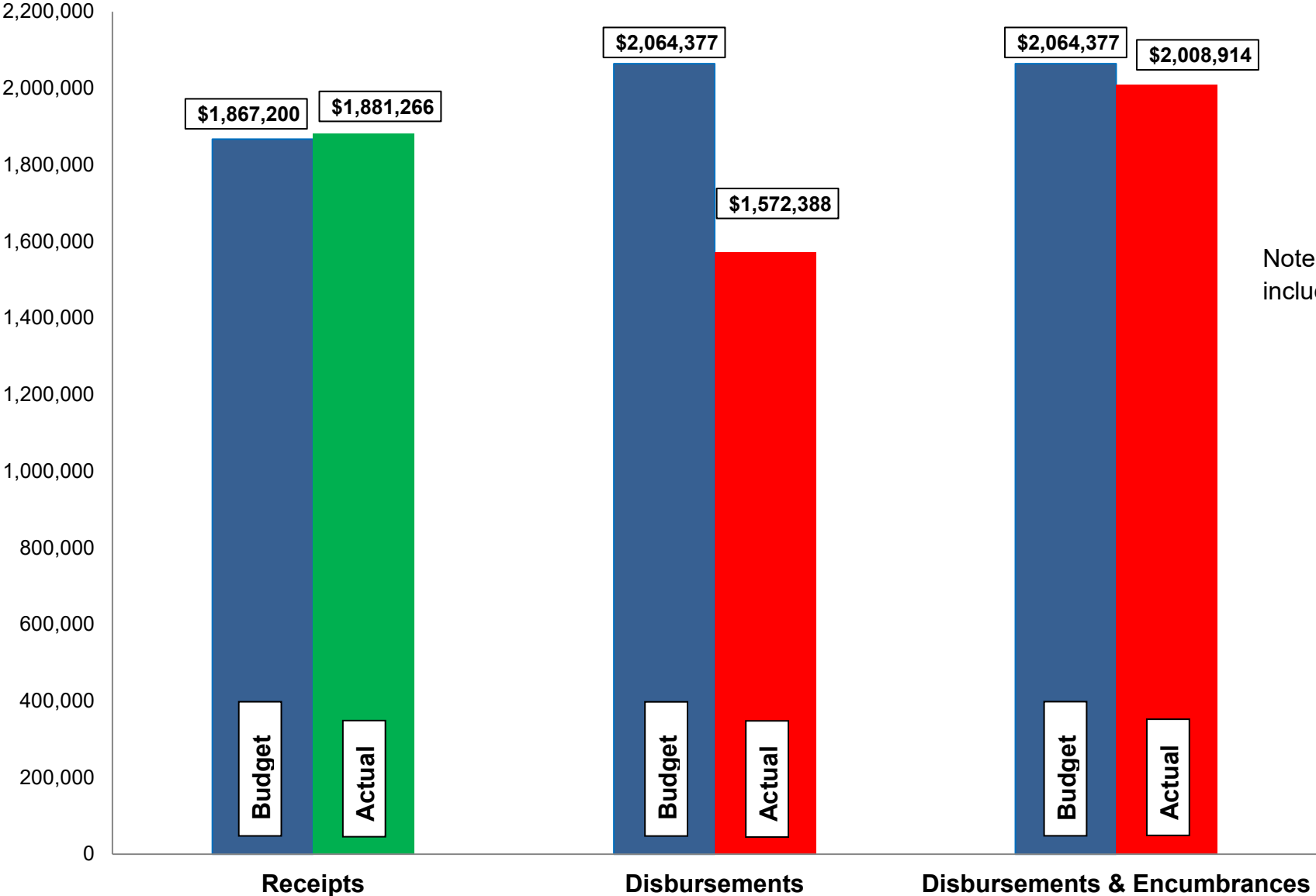
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2021**

#	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	1,572,388	86	249,380	1,821,768	100	100,000	100,000	100	1,966,481	1,921,768	98
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
Total		2,064,377	1,572,388	76	436,526	2,008,914	97	100,000	100,000	-	2,201,481	2,108,914	96

(1) Prior years encumbrances closed (money not spent) as of December 31, 2021: \$ 141

CHART S1

**Budget, Revenues & Expenditures
as of December 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 December 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	467,390	785,852	369,604	416,248	29,892	386,356	97,786	73,699
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	567,390	973,747	378,109	595,638	99,892	495,746	189,281	103,700

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	467,390	100	255	-	-	-	467,135	467,390	100
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	467,390	100	255	100,000	100,000	-	567,135	567,390	100

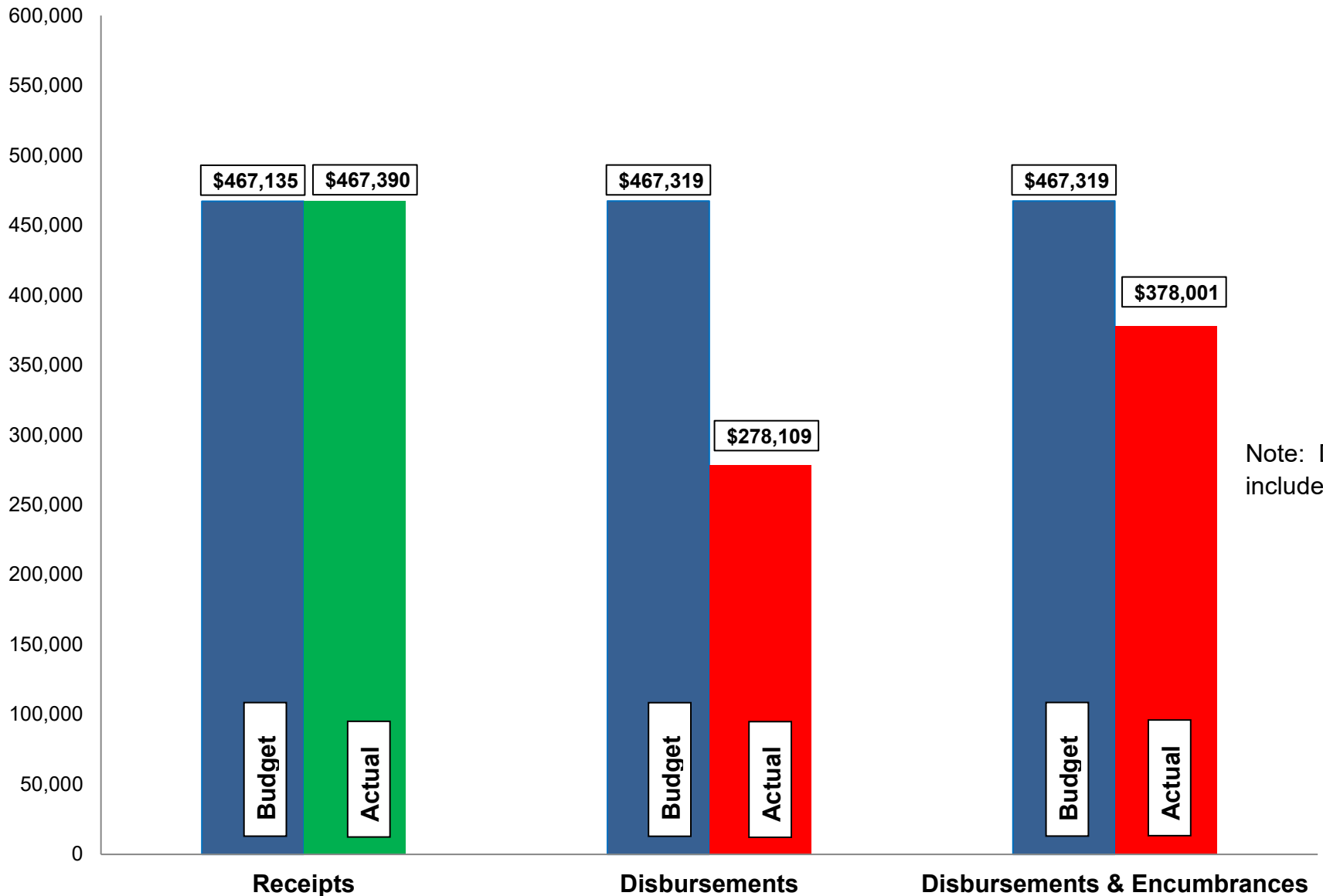
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2021**

#	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	269,604	69	29,892	299,496	77	100,000	100,000	100	512,191	399,496	78
616	Stormwater Improve/Equip Replace	78,506	8,505	-	70,000	78,505	-	-	-	-	78,506	78,505	1
Total		467,319	278,109	60	99,892	378,001	81	100,000	100,000	-	590,697	478,001	81

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 117.29% of the budgeted \$8.50M. April and May are normally our largest collection months. Both the gross and net 2021 collections are more than YTD December 2020 by 15.51%.
- Our Real Estate tax collections total \$2,945,525; 112.03% of budget.
- General Fund revenues are 115% of budget and total General City Services revenues are 116% of budget.
- General Fund expenditures, including encumbrances, are 96% of budget and total General City Services expenditures, including encumbrances, are 94% 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.
- \$468,028 of American Rescue Plan Act monies was received in 2021.
- No unusual items in the month of December.

Refuse Fund:

- Refuse revenues are approximately 102% of budget. Expenditures, including encumbrances, are approximately 96% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of December.

Enterprise Funds:

- Water revenues are approximately 101% of budget. Expenditures, including encumbrances, are approximately 97% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 101% of budget. Expenditures, including encumbrances, are approximately 97% 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 100% of budget. Expenditures, including encumbrances, are approximately 81% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of December.

Cindy