

# Financial Reports



**thru the Month of September  
Fiscal Year 2020**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended September 30, 2020**

**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	6,810,193	36,725	6,846,918	9,882,471	16,729,389	9,628,339	7,101,050	446,037	6,655,013	254,132	(155,180)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	40,455	540,455	975,494	1,515,949	878,371	637,578	137,578	500,000	97,123	-
228	Leisure Activity	500,000	7,637	507,637	868,441	1,376,078	743,277	632,801	132,801	500,000	125,164	-
230	Health	92,354	-	92,354	166,561	258,915	104,309	154,606	7,978	146,628	62,252	54,274
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	132,619	336,478	131,723	204,755	8,704	196,051	896	(3,949)
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	462,533	1,356,276	244,806	1,111,470	119,168	263,662
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	620,418	1,776,659	204,671	1,571,988	688,841	567,877
707	Service Center	100,000	13,874	113,874	598,887	712,761	432,047	280,714	180,714	100,000	166,840	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,771	-	51,771	205	51,976	-	51,976	-	51,976	205	205
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	4,935	404,935	71,117	476,052	64,851	411,201	11,201	400,000	6,266	-
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	1,228	34,599	288	34,311	-	34,311	940	940
213	Enforcement and Education	9,707	-	9,707	117	9,824	-	9,824	-	9,824	117	117
214	Law Enforcement	22,922	-	22,922	7,041	29,963	10,854	19,109	73	19,036	(3,813)	(3,886)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	34,227	1,843	36,070	5,456	41,526	3,945	37,581	2,918	34,663	1,511	436
218	Court Computerization	36,714	-	36,714	2,373	39,087	1,866	37,221	847	36,374	507	(340)
219	Court Special Projects	25,404	12,671	38,075	4,255	42,330	1,638	40,692	12,671	28,021	2,617	2,617
224	State Highway Improvement	104,272	-	104,272	33,881	138,153	24,728	113,425	3,789	109,636	9,153	5,364
240	Public Safety Endowment	215,469	-	215,469	857	216,326	627	215,699	250	215,449	230	(20)
250	Special Projects	715,700	14,852	730,552	303,218	1,033,770	-	1,033,770	14,852	1,018,918	303,218	303,218
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	193,032	193,032	52,213	140,819	106,972	33,847	140,819	33,847
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	129,637	273,028	108,463	164,565	55,475	109,090	21,174	(16,301)
706	Self-Funding Insurance Trust	25,000	-	25,000	8,493	33,493	8,154	25,339	339	25,000	339	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200
<b>Total</b>		<b>11,861,920</b>	<b>627,858</b>	<b>12,489,778</b>	<b>15,277,543</b>	<b>27,767,321</b>	<b>13,278,644</b>	<b>14,488,677</b>	<b>1,572,676</b>	<b>12,916,001</b>	<b>1,998,899</b>	<b>1,054,081</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2020  
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	11,505,254	9,882,471	86	(1,622,783)	-	-	-	11,505,254	9,882,471	86
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	433,916	68	(207,584)	596,414	541,578	91	1,237,914	975,494	79
228	Leisure Activity	537,900	229,771	43	(308,129)	659,107	638,670	97	1,197,007	868,441	73
230	Health	158,944	166,561	105	7,617	-	-	-	158,944	166,561	105
510	Sidewalk, Curb & Apron	90,000	22,914	25	(67,086)	109,705	109,705	100	199,705	132,619	66
308	Equipment Replacement	-	50	-	50	581,651	581,651	100	581,651	581,701	100
309	Capital Improvement	-	3,000	-	3,000	1,306,259	1,306,259	100	1,306,259	1,309,259	100
707	Service Center	292,169	232,161	79	(60,008)	434,591	366,726	84	726,760	598,887	82
<b>Other Funds</b>											
208	Bullock Endowment Trust	610	205	34	(405)	-	-	-	610	205	34
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	29,704	50	(29,296)	55,940	41,413	74	114,940	71,117	62
212	Indigent Drivers Alcohol Treatment	2,100	1,228	58	(872)	-	-	-	2,100	1,228	58
213	Enforcement and Education	200	117	59	(83)	-	-	-	200	117	59
214	Law Enforcement	-	7,041	-	7,041	-	-	-	-	7,041	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	5,456	78	(1,544)	-	-	-	7,000	5,456	78
218	Court Computerization	4,000	2,373	59	(1,627)	-	-	-	4,000	2,373	59
219	Court Special Projects	6,000	4,255	71	(1,745)	-	-	-	6,000	4,255	71
224	State Highway Improvement	102,366	33,881	33	(68,485)	-	-	-	102,366	33,881	33
240	Public Safety Endowment	2,800	857	31	(1,943)	-	-	-	2,800	857	31
250	Special Projects	10,000	3,218	32	(6,782)	300,000	300,000	100	310,000	303,218	98
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	193,032	-	193,032	-	-	-	-	193,032	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	127,833	98	(2,167)	1,804	1,804	100	131,804	129,637	98
706	Self-Funding Insurance Trust	-	-	-	-	17,500	8,493	49	17,500	8,493	49
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
<b>Total</b>		<b>13,641,843</b>	<b>11,381,244</b>	<b>83</b>	<b>(2,260,599)</b>	<b>4,062,971</b>	<b>3,896,299</b>	<b>96</b>	<b>17,704,814</b>	<b>15,277,543</b>	<b>86</b>

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2020

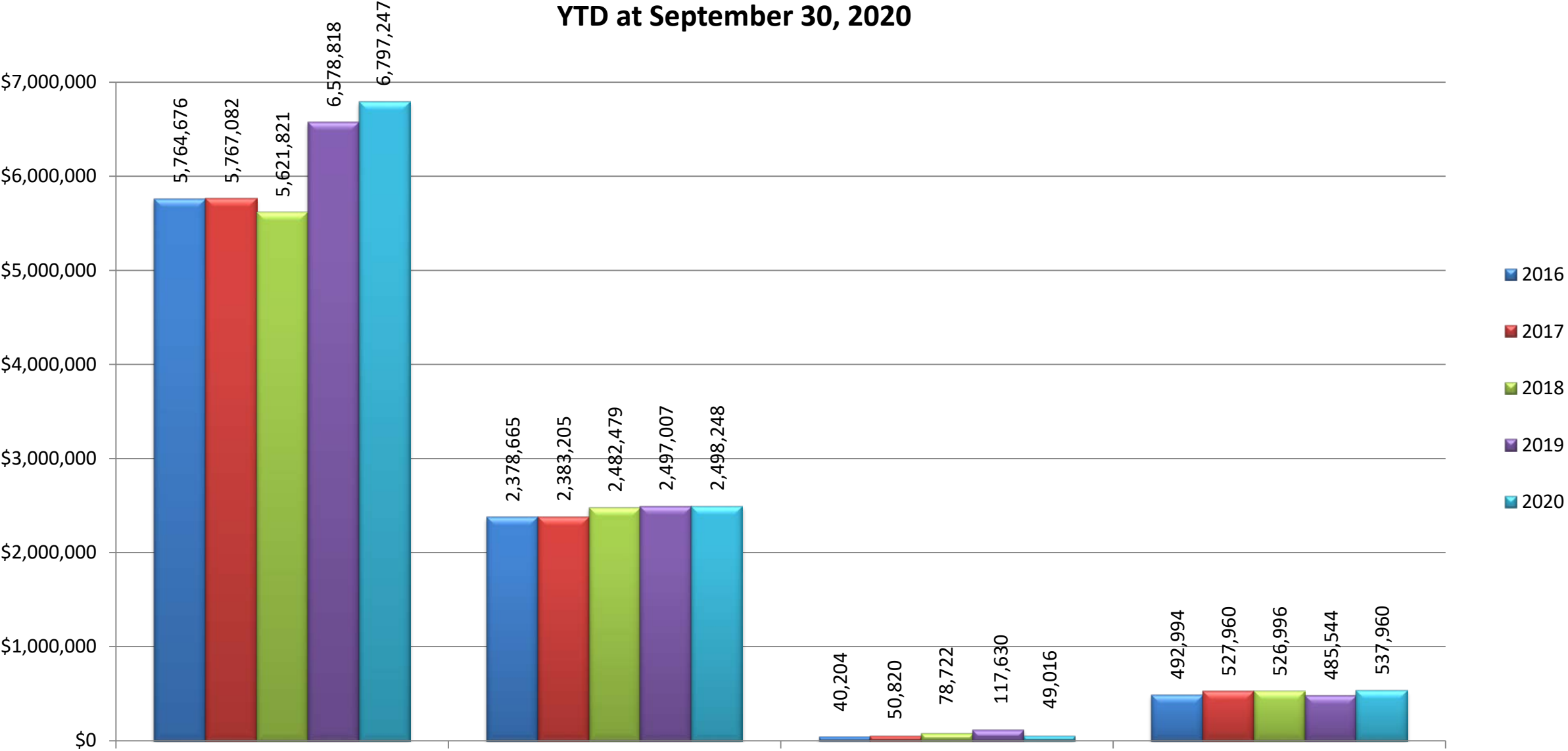
GENERAL CITY SERVICES FUNDS

#	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	8,498,146	5,886,307	69	446,037	6,332,344	75	3,880,357	3,742,032	96	12,378,503	10,074,376	81
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,102,275	729,994	66	137,578	867,572	79	176,094	148,377	84	1,278,369	1,015,949	79
228	Leisure Activity	1,201,384	740,332	62	132,801	873,133	73	3,260	2,945	90	1,204,644	876,078	73
230	Health	146,445	101,364	69	7,978	109,342	75	3,260	2,945	90	149,705	112,287	75
510	Sidewalk, Curb & Apron	180,559	131,723	73	8,704	140,427	78	-	-	-	180,559	140,427	78
308	Equipment Replacement	798,800	462,533	58	244,806	707,339	89	-	-	-	798,800	707,339	89
309	Capital Improvement	1,242,307	620,418	50	204,671	825,089	66	-	-	-	1,242,307	825,089	66
707	Service Center	740,634	432,047	58	180,714	612,761	83	-	-	-	740,634	612,761	83
<b>Other Funds</b>													
208	Bullock Endowment Trust	1,000	-	-	-	-	-	-	-	-	1,000	-	-
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	119,875	64,851	54	11,201	76,052	63	-	-	-	119,875	76,052	63
212	Indigent Drivers Alcohol Treatment	1,500	288	19	-	288	19	-	-	-	1,500	288	19
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	14,000	10,854	78	73	10,927	78	-	-	-	14,000	10,927	78
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	13,343	3,945	30	2,918	6,863	51	-	-	-	13,343	6,863	51
218	Court Computerization	7,500	1,866	25	847	2,713	36	-	-	-	7,500	2,713	36
219	Court Special Projects	21,171	1,638	8	12,671	14,309	68	-	-	-	21,171	14,309	68
224	State Highway Improvement	34,100	24,728	73	3,789	28,517	84	-	-	-	34,100	28,517	84
240	Public Safety Endowment	15,000	627	4	250	877	6	-	-	-	15,000	877	6
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	192,993	52,213	27	106,972	159,185	82	-	-	-	192,993	159,185	82
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	108,463	63	55,475	163,938	96	-	-	-	170,900	163,938	96
706	Self-Funding Insurance Trust	17,500	8,154	47	339	8,493	49	-	-	-	17,500	8,493	49
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>14,628,784</b>	<b>(1) 9,382,345</b>	<b>64</b>	<b>1,572,676</b>	<b>10,955,021</b>	<b>75</b>	<b>4,062,971</b>	<b>3,896,299</b>	<b>96</b>	<b>18,691,755</b>	<b>14,851,320</b>	<b>79</b>

(1) Prior years encumbrances closed (money not spent) as of September 30, 2020: \$ 6,752

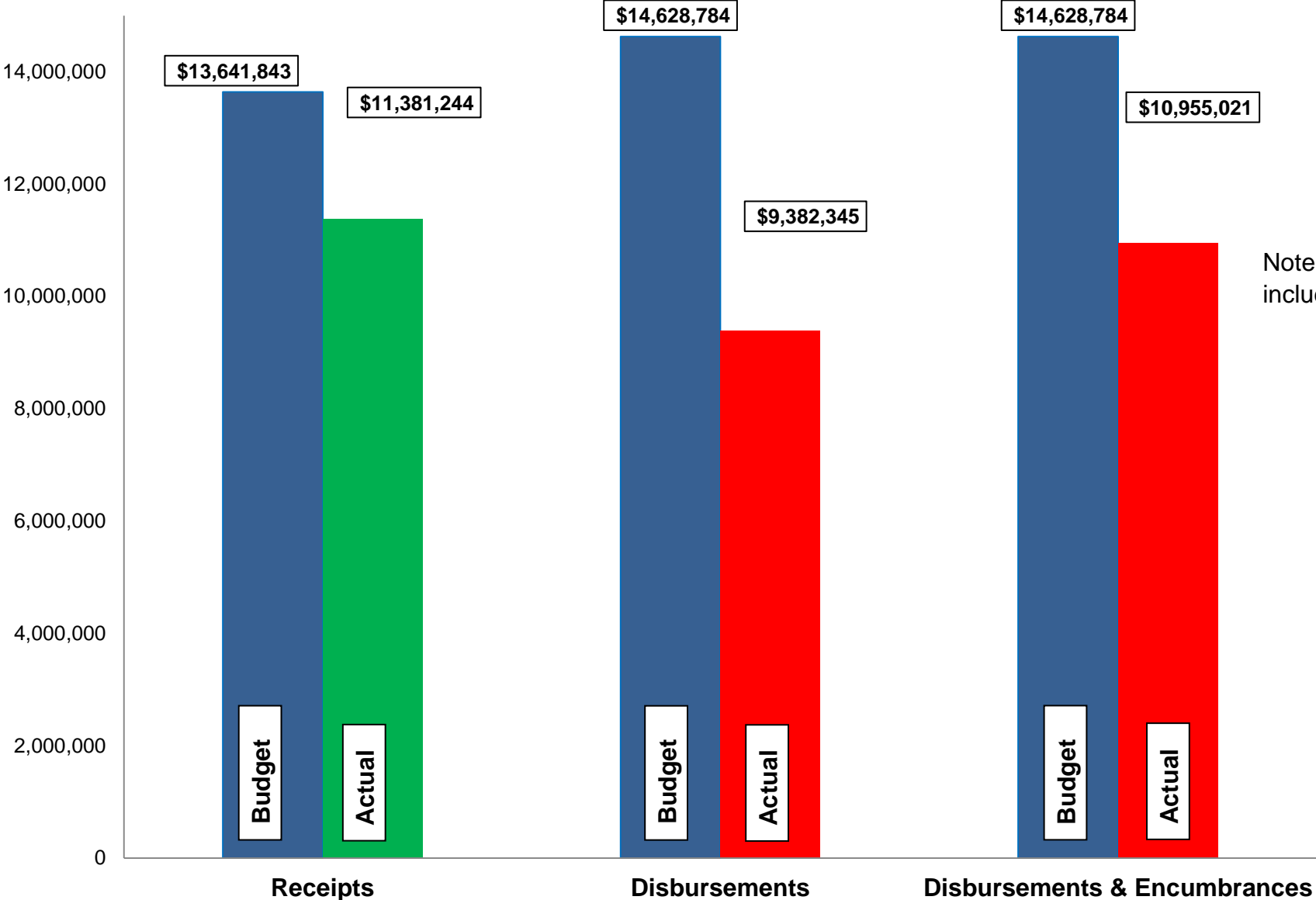
CHART NE3

**GENERAL FUND RECEIPTS  
5-YEAR HISTORY  
YTD at September 30, 2020**



**Chart NE4**

**Budget, Revenues & Expenditures  
as of September 30, 2020  
GENERAL CITY SERVICES  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$627,858 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 September 30, 2020  
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	659,963	8,274	668,237	1,055,332	1,723,569	1,285,420	438,149	74,709	363,440	(230,088)	(296,523)
206	Refuse Equipment Replacement	-	-	-	320,000	320,000	-	320,000	-	320,000	320,000	320,000
	<b>Total</b>	<b>659,963</b>	<b>8,274</b>	<b>668,237</b>	<b>1,375,332</b>	<b>2,043,569</b>	<b>1,285,420</b>	<b>758,149</b>	<b>74,709</b>	<b>683,440</b>	<b>89,912</b>	<b>23,477</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	1,350,600	1,055,332	78	(295,268)	-	-	-	1,350,600	1,055,332	78
206	Refuse Equipment Replacement	-	-	-	-	320,000	320,000	100	320,000	320,000	100
	<b>Total</b>	<b>1,350,600</b>	<b>1,055,332</b>	<b>78</b>	<b>(295,268)</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>1,670,600</b>	<b>1,375,332</b>	<b>82</b>

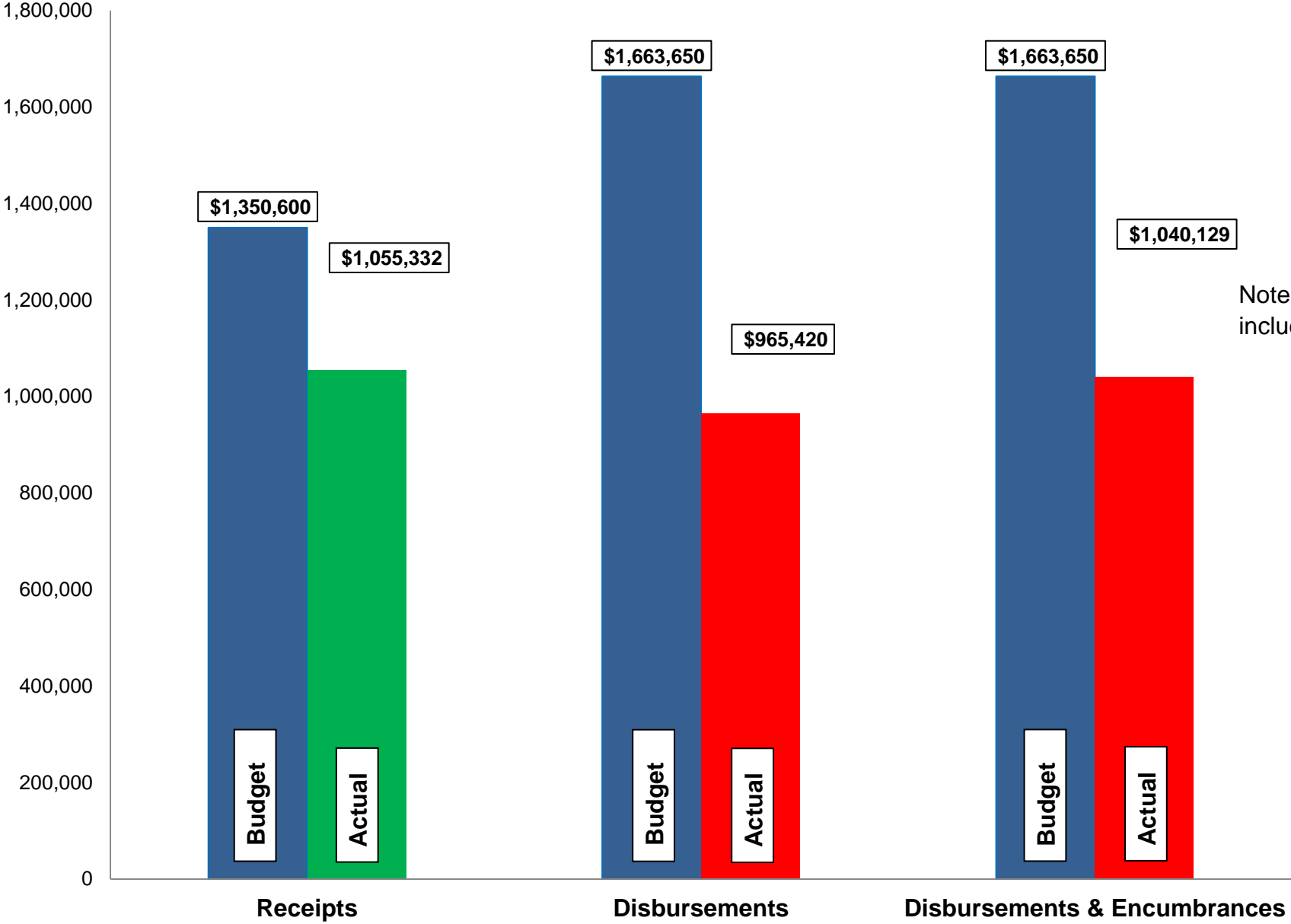
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	1,343,650	965,420	72	74,709	1,040,129	77	320,000	320,000	100	1,663,650	1,360,129	82
206	Refuse Equipment Replacement	320,000	-	-	-	-	-	-	-	-	320,000	-	-
	<b>Total</b>	<b>1,663,650</b>	<b>965,420</b>	<b>58</b>	<b>74,709</b>	<b>1,040,129</b>	<b>63</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>1,983,650</b>	<b>1,360,129</b>	<b>69</b>

(1) Prior years encumbrances closed (money not spent) as of September 30, 2020: \$ 6,550

CHART R1

# Budget, Revenues & Expenditures as of September 30, 2020 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$8,274 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 September 30, 2020  
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	933,705	10,645	944,350	908,517	1,852,867	779,945	1,072,922	144,080	928,842	128,572	(4,863)
603	Water Improve/Equip Replace	286,256	26,577	312,833	-	312,833	20,638	292,195	35,939	256,256	(20,638)	(30,000)
<b>Total</b>		<b>1,219,961</b>	<b>37,222</b>	<b>1,257,183</b>	<b>908,517</b>	<b>2,165,700</b>	<b>800,583</b>	<b>1,365,117</b>	<b>180,019</b>	<b>1,185,098</b>	<b>107,934</b>	<b>(34,863)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	1,173,500	908,517	77	(264,983)	-	-	-	1,173,500	908,517	77
603	Water Improve/Equip Replace	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total</b>		<b>1,173,500</b>	<b>908,517</b>	<b>77</b>	<b>(264,983)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,500</b>	<b>908,517</b>	<b>77</b>

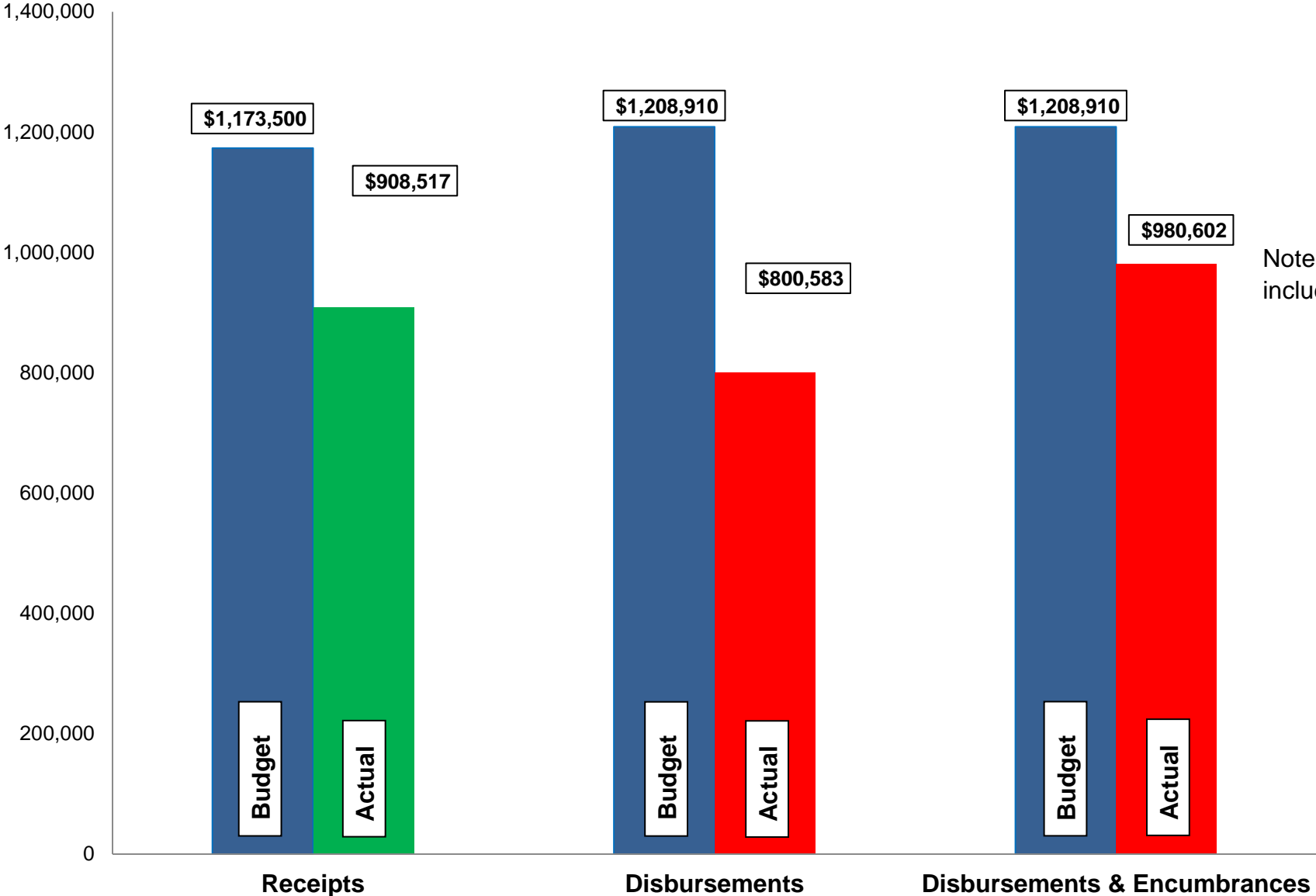
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	1,152,333	779,945	68	144,080	924,025	80	-	-	-	1,152,333	924,025	80
603	Water Improve/Equip Replace	56,577	20,638	36	35,939	56,577	100	-	-	-	56,577	56,577	100
<b>Total</b>		<b>1,208,910</b>	<b>800,583</b>	<b>66</b>	<b>180,019</b>	<b>980,602</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,208,910</b>	<b>980,602</b>	<b>81</b>

(1) Prior years encumbrances closed (money not spent) as of September 30, 2020: \$ 83

CHART W1

**Budget, Revenues & Expenditures  
as of September 30, 2020  
WATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$37,222 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, 2020  
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.	1,020,414	319,518	1,339,932	1,454,987	2,794,919	1,292,963	1,501,956	102,454	1,399,502	162,024	379,088
608	Sewer Improve/Equip Replace	529,067	-	529,067	200,000	729,067	-	729,067	380,000	349,067	200,000	(180,000)
<b>Total</b>		<b>1,549,481</b>	<b>319,518</b>	<b>1,868,999</b>	<b>1,654,987</b>	<b>3,523,986</b>	<b>1,292,963</b>	<b>2,231,023</b>	<b>482,454</b>	<b>1,748,569</b>	<b>362,024</b>	<b>199,088</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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.	1,799,700	1,454,987	81	(344,713)	-	-	-	1,799,700	1,454,987	81
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,799,700</b>	<b>1,454,987</b>	<b>81</b>	<b>(344,713)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,999,700</b>	<b>1,654,987</b>	<b>83</b>

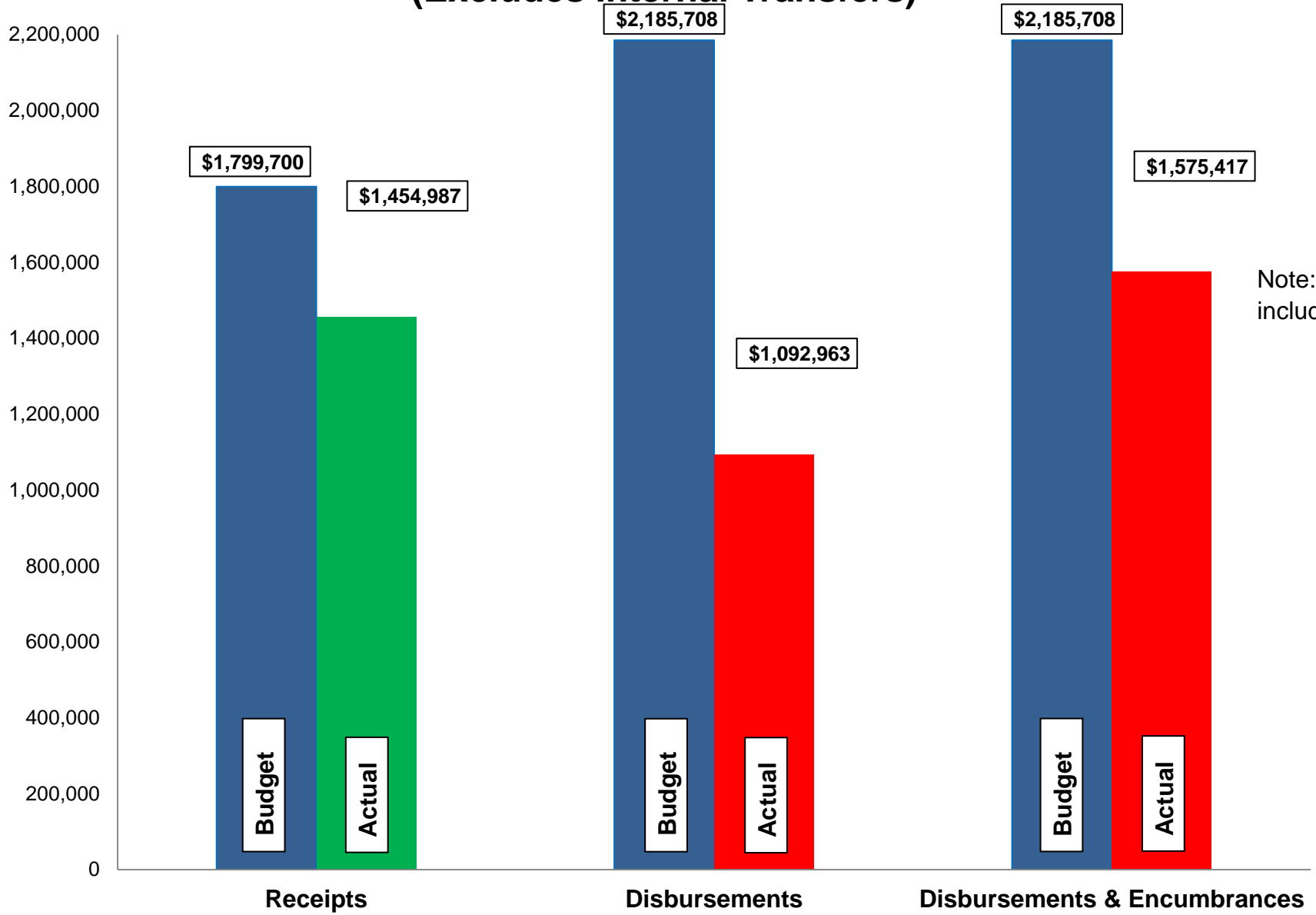
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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.	1,805,708	1,092,963	61	102,454	1,195,417	66	200,000	200,000	100	2,005,708	1,395,417	70
608	Sewer Improve/Equip Replace	380,000	-	-	380,000	380,000	100	-	-	-	380,000	380,000	100
<b>Total</b>		<b>2,185,708 (1)</b>	<b>1,092,963</b>	<b>50</b>	<b>482,454</b>	<b>1,575,417</b>	<b>72</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,385,708</b>	<b>1,775,417</b>	<b>74</b>

(1) Prior years encumbrances closed (money not spent) as of September 30, 2020: \$ 200

CHART S1

**Budget, Revenues & Expenditures  
as of September 30, 2020  
SANITARY SEWER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$319,518 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, 2020  
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	168,305	3,375	171,680	345,075	516,755	241,013	275,742	34,969	240,773	104,062	72,468
616	Stormwater Improve/Equip Replace	149,996	-	149,996	20,000	169,996	-	169,996	-	169,996	20,000	20,000
<b>Total</b>		<b>318,301</b>	<b>3,375</b>	<b>321,676</b>	<b>365,075</b>	<b>686,751</b>	<b>241,013</b>	<b>445,738</b>	<b>34,969</b>	<b>410,769</b>	<b>124,062</b>	<b>92,468</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	467,335	345,075	74	(122,260)	-	-	-	467,335	345,075	74
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
<b>Total</b>		<b>467,335</b>	<b>345,075</b>	<b>74</b>	<b>(122,260)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>487,335</b>	<b>365,075</b>	<b>75</b>

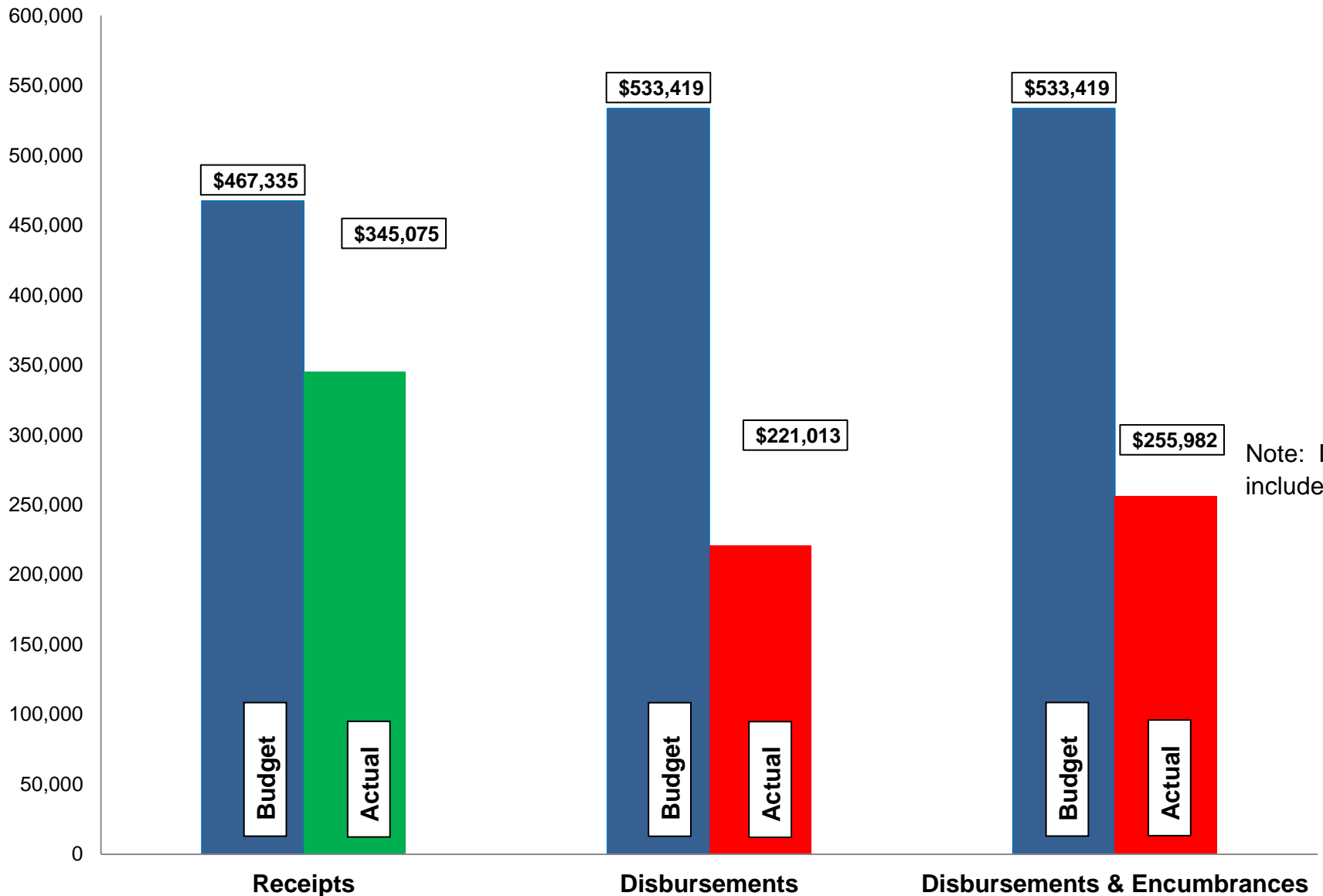
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended September 30, 2020**

#	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	373,419	221,013	59	34,969	255,982	69	20,000	20,000	100	393,419	275,982	70
616	Stormwater Improve/Equip Replace	160,000	-	-	-	-	-	-	-	-	160,000	-	-
<b>Total</b>		<b>533,419 (1)</b>	<b>221,013</b>	<b>41</b>	<b>34,969</b>	<b>255,982</b>	<b>48</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>553,419</b>	<b>275,982</b>	<b>50</b>

(1) Prior years encumbrances closed (money not spent) as of September 30, 2020: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of September 30, 2020  
STORMWATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$3,375 appropriated from prior year budgets.

**CHART ST2**

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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 83.23% of the budgeted \$8.35M. April and May are normally our largest collection months. The full impact of COVID-19 on collections and the economy is not yet known. The gross and net 2020 collections are more than YTD September 2019 by 3.60% and 3.32%, respectively.
- Our Real Estate tax collections total \$2,498,248; 95.04% of budget.
- General Fund revenues are 86% of budget and total General City Services revenues are 83% of budget.
- General Fund expenditures are 69% of budget and total General City Services expenditures are 64% of budget.
- Budgeted disbursements for General City Services include \$13,407,933 in original appropriations plus the following supplemental appropriation:
  - \$400,000 approved April 6, 2020 for the acquisition of real estate in preparation for a future storm sewer capital project.
  - \$128,662 approved July 20, 2020 for the first distribution of revenue received for the Local Coronavirus Relief Fund from the CARES Act.
  - \$64,331 approved September 21, 2020 for the second distribution of revenue received for the Local Coronavirus Relief Fund from the CARES Act.
- The \$64,331 was received in September and is shown in Fund 312, the Local Coronavirus Relief Fund. Total revenues received YTD are \$192,993.
- No other unusual items in the month of September.

Refuse Fund:

- Refuse revenues and expenditures are approximately 78% and 58% of budget, respectively.
- No unusual items in the month of September.

Enterprise Funds:

- Water revenues and expenditures are approximately 77% and 66% of budget, respectively.
- Sewer revenues are 81% of budget while expenditures are 50% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 74% of budget while expenditures are 41%.
- No unusual items in the month of September.

Cindy