

Financial Reports



**thru the Month of October
Fiscal Year 2019**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended October 31, 2019**

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	6,007,190	52,056	6,059,246	10,610,527	16,669,773	8,935,386	7,734,387	376,122	7,358,265	1,675,141	1,351,075
Major Operating Funds												
220	Street Maintenance and Repair	500,000	28,672	528,672	1,027,116	1,555,788	957,447	598,341	98,341	500,000	69,669	-
228	Leisure Activity	500,000	3,069	503,069	937,180	1,440,249	840,359	599,890	99,890	500,000	96,821	-
230	Health	57,108	3,375	60,483	153,828	214,311	104,344	109,967	5,861	104,106	49,484	46,998
510	Sidewalk, Curb & Apron	200,000	66,907	266,907	120,390	387,297	177,605	209,692	65,308	144,384	(57,215)	(55,616)
308	Equipment Replacement	1,005,148	26,111	1,031,259	361,701	1,392,960	175,983	1,216,977	346,451	870,526	185,718	(134,622)
309	Capital Improvement	1,083,249	102,593	1,185,842	799,092	1,984,934	816,504	1,168,430	165,408	1,003,022	(17,412)	(80,227)
707	Service Center	100,000	2,600	102,600	593,525	696,125	491,417	204,708	104,708	100,000	102,108	-
Other Funds												
208	Bullock Endowment Trust	50,982	642	51,624	540	52,164	-	52,164	1,142	51,022	540	40
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Gardens	400,000	-	400,000	92,378	492,378	75,660	416,718	16,718	400,000	16,718	-
212	Indigent Drivers Alcohol Treatment	31,058	-	31,058	2,518	33,576	-	33,576	-	33,576	2,518	2,518
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	23,245	646	23,891	1,667	25,558	2,636	22,922	510	22,412	(969)	(833)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	10,738	-	10,738	99,896	110,634	19,324	91,310	-	91,310	80,572	80,572
217	Court Clerk Computerization	27,288	1,889	29,177	8,107	37,284	2,201	35,083	2,684	32,399	5,906	5,111
218	Court Computerization	34,883	-	34,883	3,540	38,423	2,332	36,091	389	35,702	1,208	819
219	Court Special Projects	18,069	12,672	30,741	6,187	36,928	-	36,928	12,672	24,256	6,187	6,187
224	State Highway Improvement	94,269	-	94,269	28,982	123,251	22,334	100,917	5,133	95,784	6,648	1,515
240	Public Safety Endowment	240,653	-	240,653	2,574	243,227	15,751	227,476	12,902	214,574	(13,177)	(26,079)
250	Special Projects	608,223	23,883	632,106	105,984	738,090	9,031	729,059	14,852	714,207	96,953	105,984
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	18,000	118,000	168,948	286,948	112,877	174,071	51,451	122,620	56,071	22,620
706	Self-Funding Insurance Trust	25,000	-	25,000	7,124	32,124	6,905	25,219	219	25,000	219	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	1,400	1,400	-	1,400	-	1,400	1,400	1,400
Total		11,134,316	343,115	11,477,431	15,133,204	26,610,635	12,768,096	13,842,539	1,380,761	12,461,778	2,365,108	1,327,462

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended October 31, 2019
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	10,981,119	10,610,527	97	(370,592)	-	-	-	10,981,119	10,610,527	97
Major Operating Funds											
220	Street Maintenance and Repair	429,000	380,041	89	(48,959)	843,170	647,075	77	1,272,170	1,027,116	81
228	Leisure Activity	538,900	442,745	82	(96,155)	693,549	494,435	71	1,232,449	937,180	76
230	Health	155,444	153,828	99	(1,616)	-	-	-	155,444	153,828	99
510	Sidewalk, Curb & Apron	110,000	38,758	35	(71,242)	81,632	81,632	100	191,632	120,390	63
308	Equipment Replacement	-	7,843	-	7,843	578,932	353,858	61	578,932	361,701	62
309	Capital Improvement	-	-	-	-	799,092	799,092	100	799,092	799,092	100
707	Service Center	285,260	238,015	83	(47,245)	414,755	355,510	86	700,015	593,525	85
Other Funds											
208	Bullock Endowment Trust	600	540	90	(60)	-	-	-	600	540	90
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	57,200	44,402	78	(12,798)	54,865	47,976	87	112,065	92,378	82
212	Indigent Drivers Alcohol Treatment	2,500	2,518	101	18	-	-	-	2,500	2,518	101
213	Enforcement and Education	500	-	-	(500)	-	-	-	500	-	-
214	Law Enforcement	-	1,667	-	1,667	-	-	-	-	1,667	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	95,369	99,896	105	4,527	-	-	-	95,369	99,896	105
217	Court Clerk Computerization	7,000	8,107	116	1,107	-	-	-	7,000	8,107	116
218	Court Computerization	4,000	3,540	89	(460)	-	-	-	4,000	3,540	89
219	Court Special Projects	6,000	6,187	103	187	-	-	-	6,000	6,187	103
224	State Highway Improvement	32,200	28,982	90	(3,218)	-	-	-	32,200	28,982	90
240	Public Safety Endowment	2,800	2,574	92	(226)	-	-	-	2,800	2,574	92
250	Special Projects	110,000	105,984	96	(4,016)	-	-	-	110,000	105,984	96
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	190,000	168,948	89	(21,052)	-	-	-	190,000	168,948	89
706	Self-Funding Insurance Trust	-	-	-	-	17,500	7,124	41	17,500	7,124	41
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,400	70	(600)	-	-	-	2,000	1,400	70
Total		13,009,892	12,346,502	95	(663,390)	3,483,495	2,786,702	80	16,493,387	15,133,204	92

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2019
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	8,312,531	6,323,726	76	376,122	6,699,848	81	2,841,946	2,611,660	92	11,154,477	9,311,508	83
Major Operating Funds													
220	Street Maintenance and Repair	1,089,052	808,525	74	98,341	906,866	83	175,029	148,922	85	1,264,081	1,055,788	84
228	Leisure Activity	1,167,281	837,262	72	99,890	937,152	80	3,260	3,097	95	1,170,541	940,249	80
230	Health	143,925	101,247	70	5,861	107,108	74	3,260	3,097	95	147,185	110,205	75
510	Sidewalk, Curb & Apron	243,607	177,605	73	65,308	242,913	100	-	-	-	243,607	242,913	100
308	Equipment Replacement	485,112	135,667	28	322,547	458,214	94	-	-	-	610,112	458,214	75
309	Capital Improvement	982,593	816,504	83	165,408	981,912	100	-	-	-	982,593	981,912	100
707	Service Center	702,615	491,417	70	104,708	596,125	85	-	-	-	702,615	596,125	85
Other Funds													
208	Bullock Endowment Trust	1,142	-	-	1,142	1,142	100	-	-	-	1,142	1,142	100
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
211	Smith Memorial Gardens	112,065	75,660	68	16,718	92,378	82	-	-	-	112,065	92,378	82
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,146	2,636	84	510	3,146	100	-	-	-	3,146	3,146	100
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	96,525	19,324	20	-	19,324	20	-	-	-	96,525	19,324	20
217	Court Clerk Computerization	13,390	2,201	16	2,684	4,885	36	-	-	-	13,390	4,885	36
218	Court Computerization	9,000	2,332	26	389	2,721	30	-	-	-	9,000	2,721	30
219	Court Special Projects	22,671	-	-	12,672	12,672	56	-	-	-	22,671	12,672	56
224	State Highway Improvement	33,100	22,334	67	5,133	27,467	83	-	-	-	33,100	27,467	83
240	Public Safety Endowment	34,000	15,751	46	12,902	28,653	84	-	-	-	34,000	28,653	84
250	Special Projects	23,883	9,031	38	14,852	23,883	100	-	-	-	23,883	23,883	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	112,877	66	51,451	164,328	96	-	-	-	170,900	164,328	96
706	Self-Funding Insurance Trust	17,500	6,905	39	219	7,124	41	-	-	-	17,500	7,124	41
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		13,670,038	(1) 9,961,004	73	1,356,857	11,317,861	83	3,023,495	2,766,776	92	16,818,533	14,084,637	84

(1) Prior years encumbrances closed (money not spent) as of October 31, 2019: \$ 5,660

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at October 31, 2019**

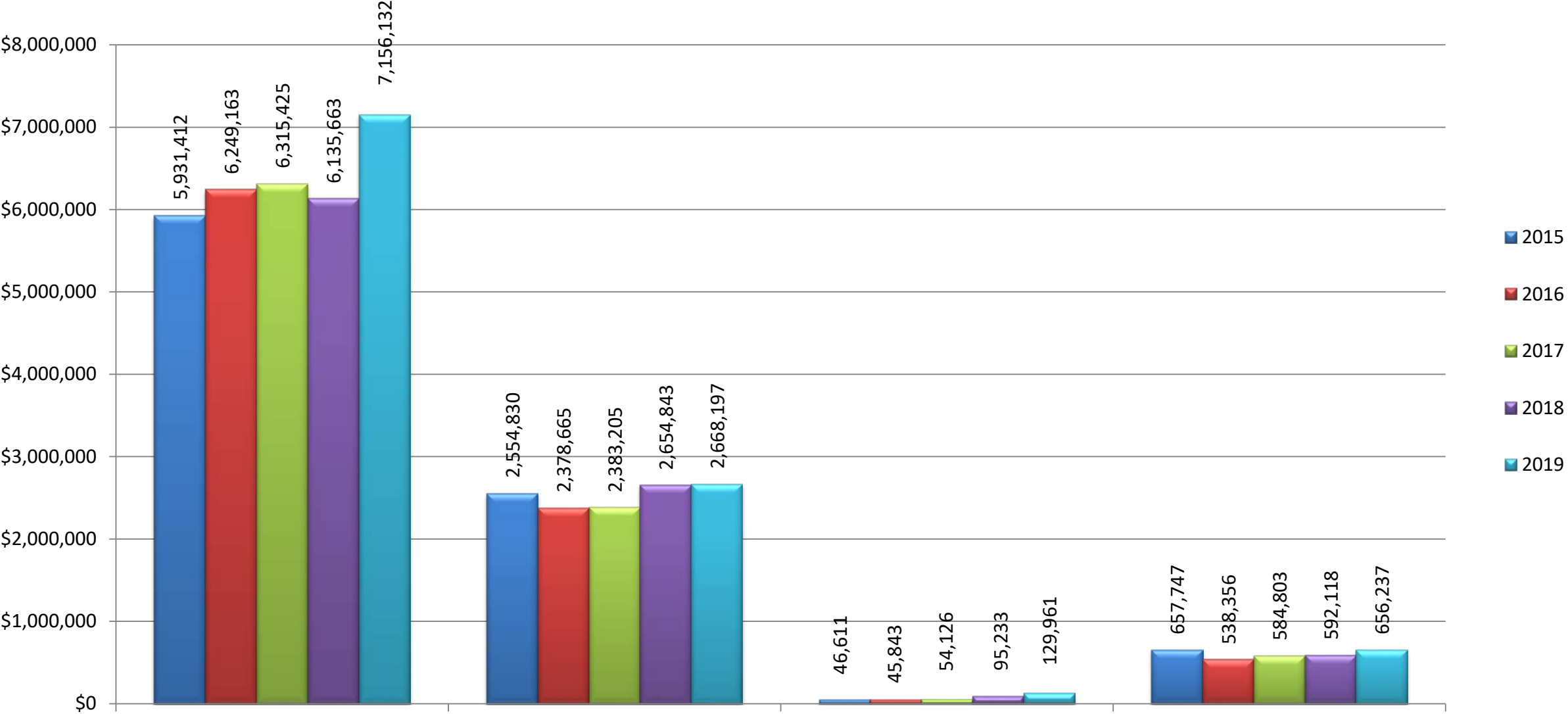
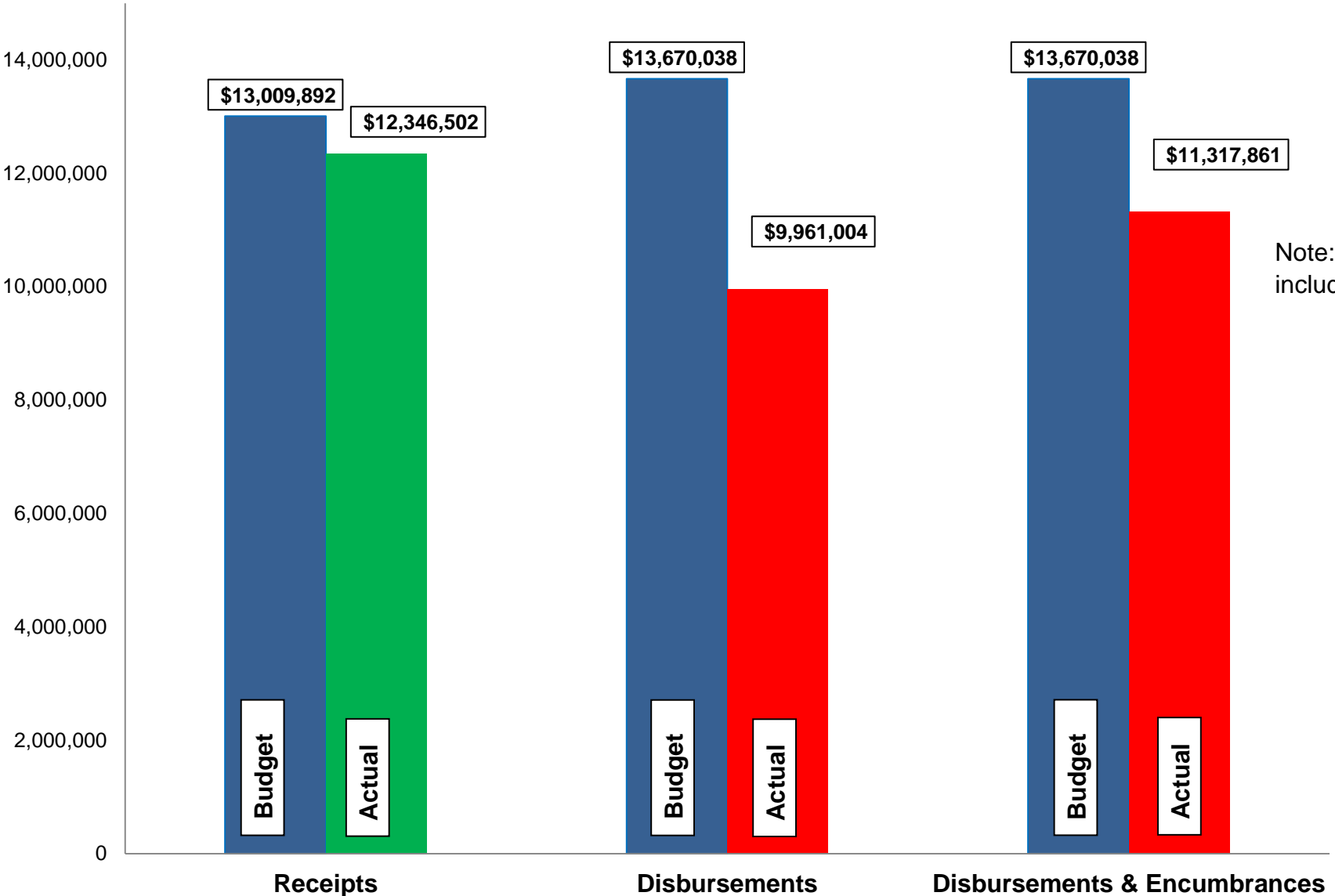


Chart NE4

**Budget, Revenues & Expenditures
as of October 31, 2019
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$343,117 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 October 31, 2019
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	534,700	6,837	541,537	1,147,219	1,688,756	1,026,246	662,510	56,550	605,960	120,973	71,260
Total		534,700	6,837	541,537	1,147,219	1,688,756	1,026,246	662,510	56,550	605,960	120,973	71,260

**Current Revenue as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	1,375,400	1,147,219	83	(228,181)	-	-	-	1,375,400	1,147,219	83
Total		1,375,400	1,147,219	83	(228,181)	-	-	-	1,375,400	1,147,219	83

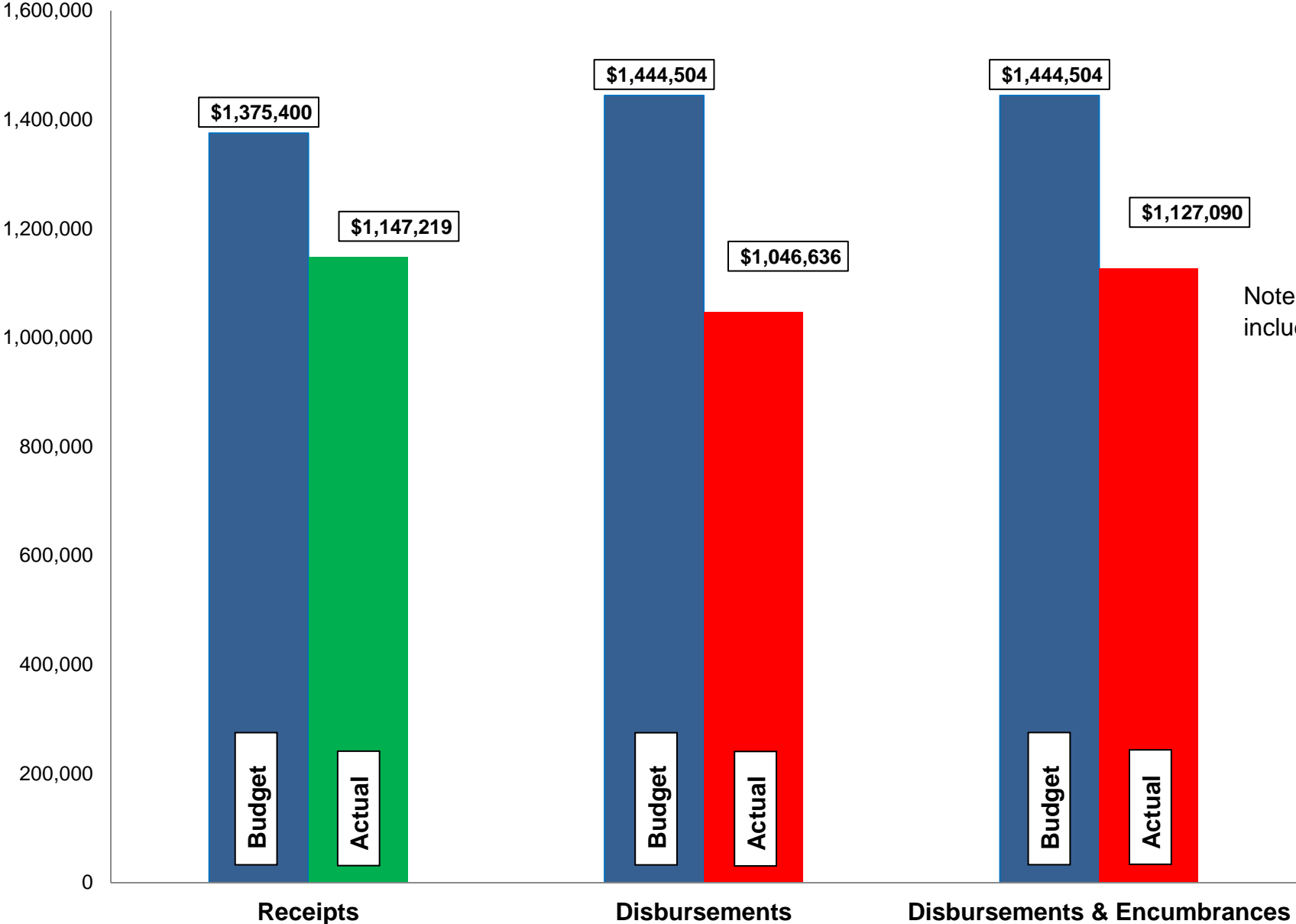
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	1,319,504	1,006,320	76	56,550	1,062,870	81	100,000	19,926	20	1,419,504	1,026,246	76
	Refuse Improve/Equip Replace	125,000	40,316	32	23,904	64,220	51	-	-	-	125,000	64,220	51
Total		1,444,504	1,046,636	72	80,454	1,127,090	78	100,000	19,926	-	1,544,504	1,090,466	74

(1) Prior years encumbrances closed (money not spent) as of October 31, 2019: \$ -

CHART R1

Budget, Revenues & Expenditures as of October 31, 2019 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$6,838 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 October 31, 2019
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	920,528	46,963	967,491	1,022,981	1,990,472	1,059,039	931,433	125,728	805,705	(36,058)	(114,823)
603	Water Improve/Equip Replace	276,833	-	276,833	250,000	526,833	86,749	440,084	146,577	293,507	163,251	16,674
Total		1,197,361	46,963	1,244,324	1,272,981	2,517,305	1,145,788	1,371,517	272,305	1,099,212	127,193	(98,149)

**Current Revenue as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	1,172,800	1,022,981	87	(149,819)	-	-	-	1,172,800	1,022,981	87
603	Water Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
Total		1,172,800	1,022,981	87	(149,819)	250,000	250,000	-	1,422,800	1,272,981	89

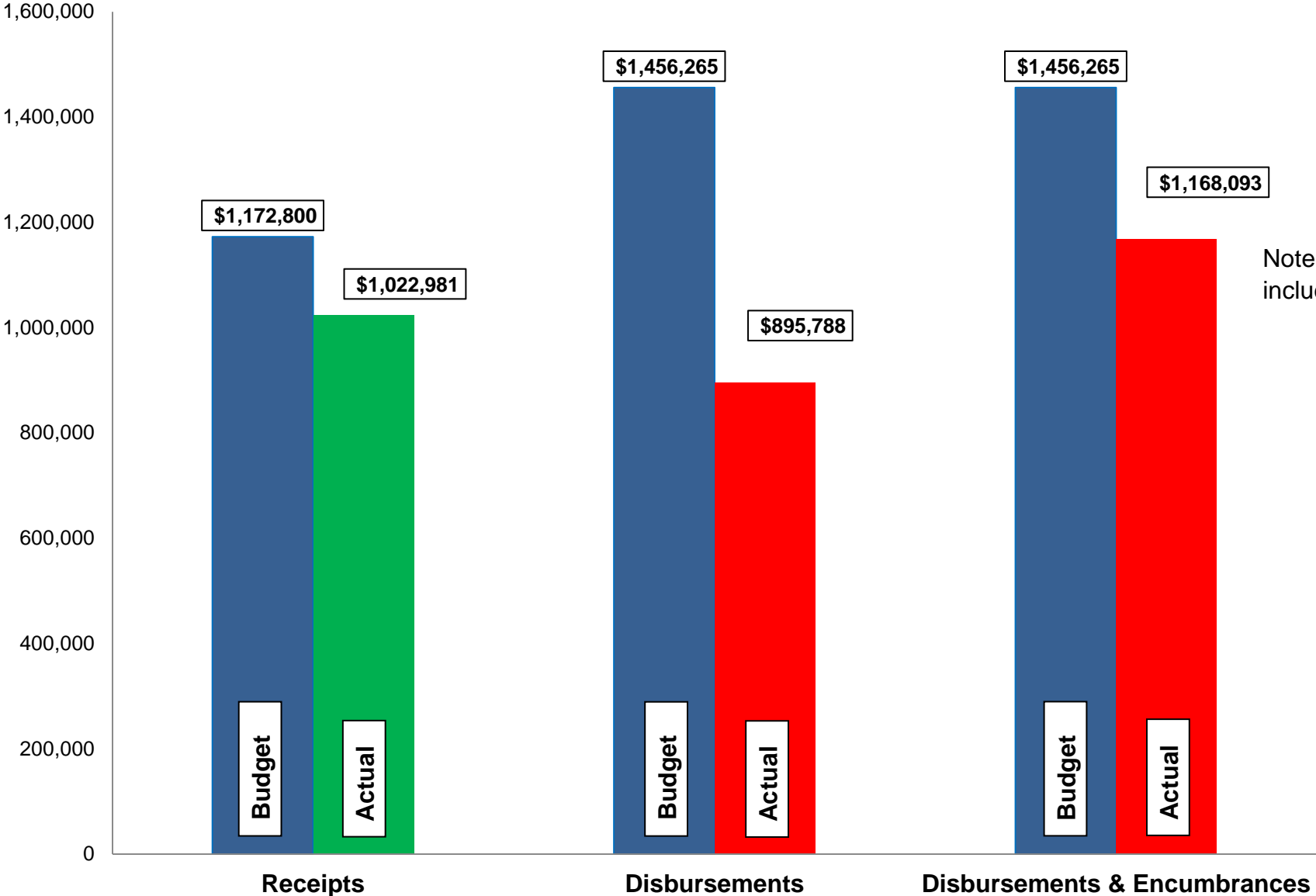
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	1,166,265	809,039	69	125,728	934,767	80	250,000	250,000	100	1,416,265	1,184,767	84
603	Water Improve/Equip Replace	290,000	86,749	30	146,577	233,326	80	-	-	-	290,000	233,326	80
Total		1,456,265	895,788	62	272,305	1,168,093	80	250,000	250,000	-	1,706,265	1,418,093	83

(1) Prior years encumbrances closed (money not spent) as of October 31, 2019: \$ 1,341

CHART W1

**Budget, Revenues & Expenditures
as of October 31, 2019
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$46,963 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 October 31, 2019
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.	781,364	293,521	1,074,885	1,572,237	2,647,122	1,447,473	1,199,649	450,223	749,426	124,764	(31,938)
608	Sewer Improve/Equip Replace	278,957	50,110	329,067	200,000	529,067	-	529,067	50,110	478,957	200,000	200,000
Total		1,060,321	343,631	1,403,952	1,772,237	3,176,189	1,447,473	1,728,716	500,333	1,228,383	324,764	168,062

**Current Revenue as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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.	1,798,900	1,572,237	87	(226,663)	-	-	-	1,798,900	1,572,237	87
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,798,900	1,572,237	87	(226,663)	200,000	200,000	-	1,998,900	1,772,237	89

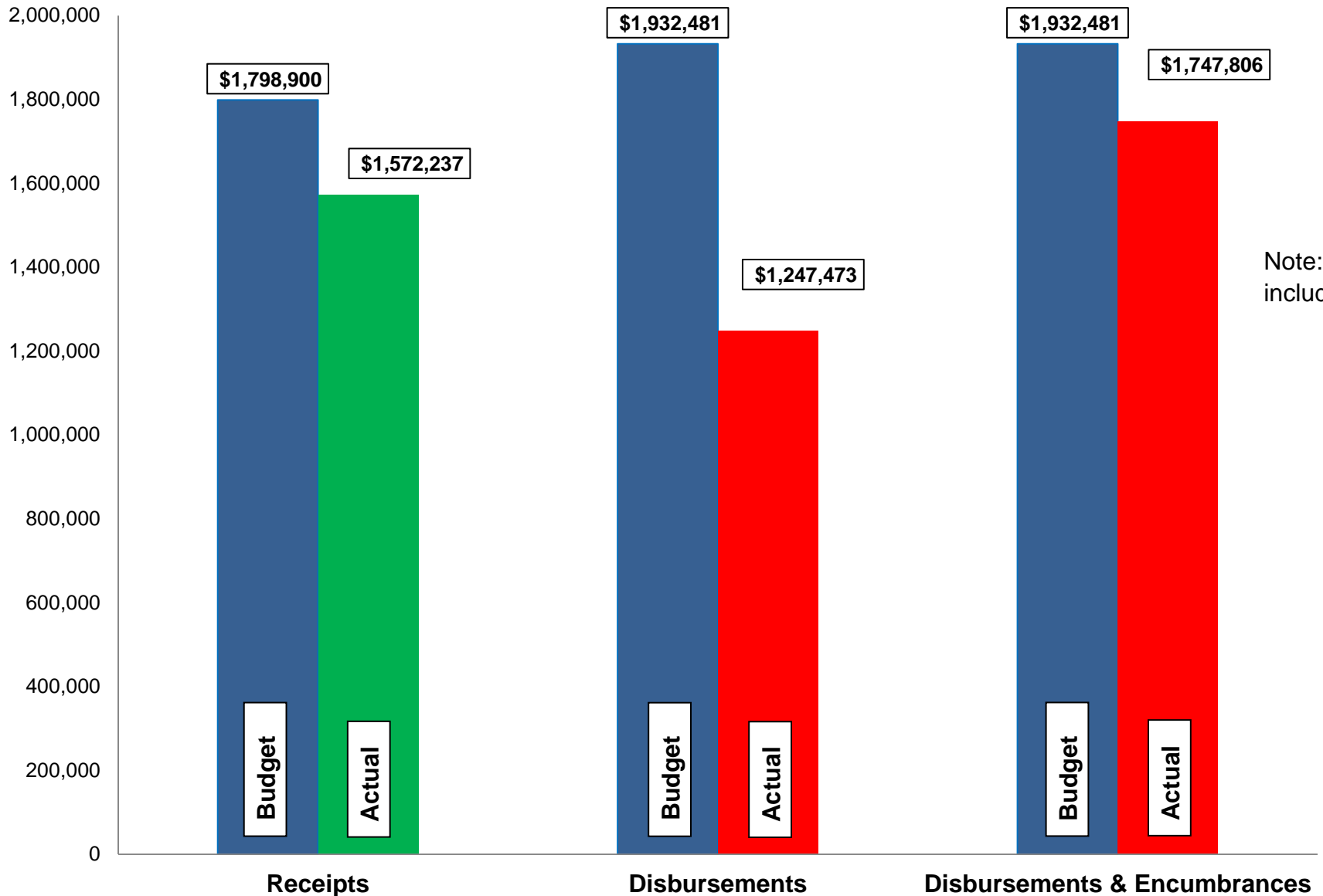
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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.	1,832,371	1,247,473	68	450,223	1,697,696	93	200,000	200,000	100	2,032,371	1,897,696	93
608	Sewer Improve/Equip Replace	100,110	-	-	50,110	50,110	50	-	-	-	100,110	50,110	50
Total		1,932,481	1,247,473	65	500,333	1,747,806	90	200,000	200,000	-	2,132,481	1,947,806	91

(1) Prior years encumbrances closed (money not spent) as of October 31, 2019: \$ 37,778

CHART S1

**Budget, Revenues & Expenditures
as of October 31, 2019
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$343,631 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 October 31, 2019
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	120,178	1,645	121,823	277,900	399,723	219,732	179,991	20,557	159,434	58,168	39,256
616	Stormwater Improve/Equip Replace	149,996	-	149,996	-	149,996	-	149,996	-	149,996	-	-
Total		270,174	1,645	271,819	277,900	549,719	219,732	329,987	20,557	309,430	58,168	39,256

**Current Revenue as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	328,900	277,900	84	(51,000)	-	-	-	328,900	277,900	84
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
Total		328,900	277,900	84	(51,000)	-	-	-	328,900	277,900	84

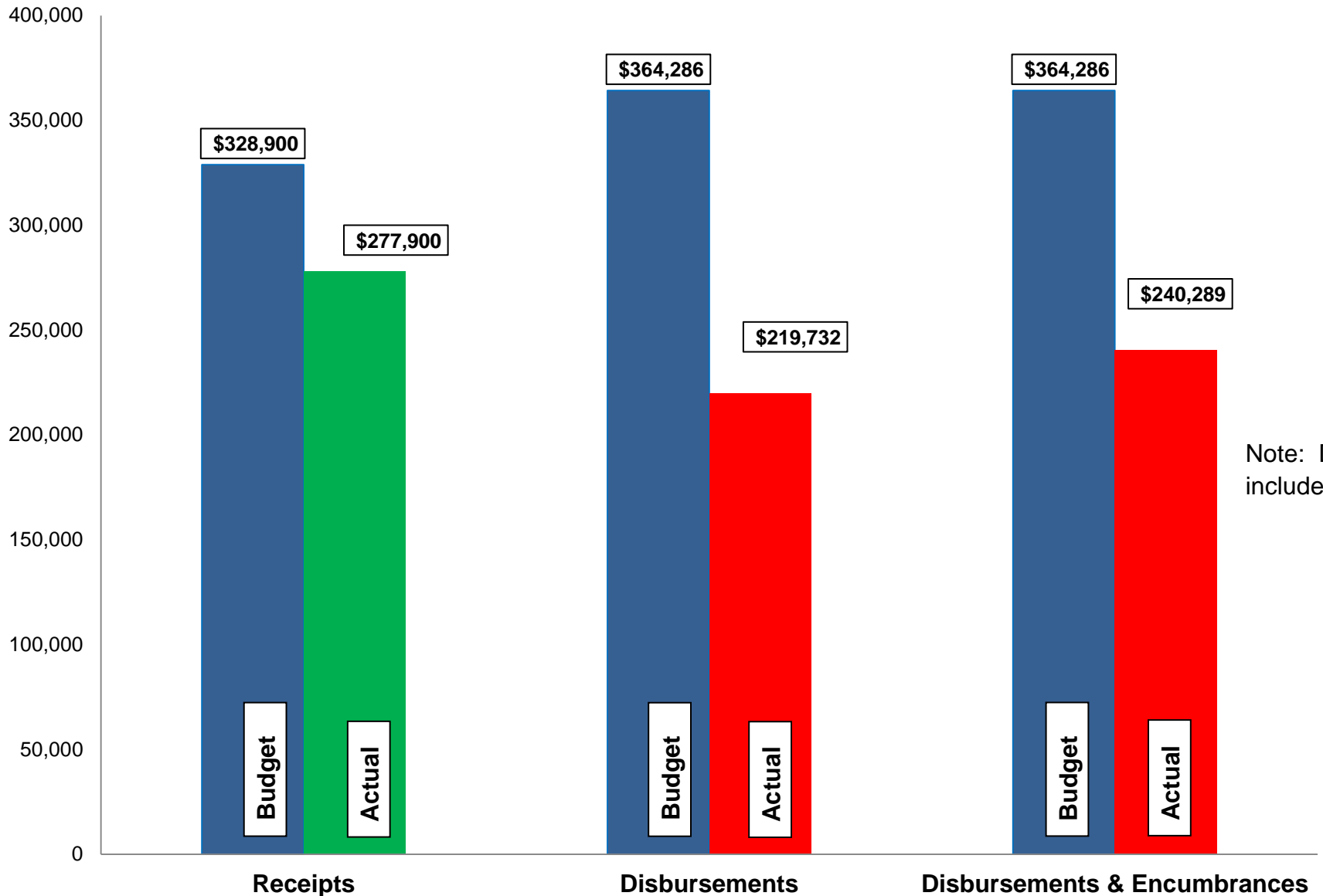
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2019**

#	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	364,286	219,732	60	20,557	240,289	66	-	-	-	364,286	240,289	66
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
Total		364,286	219,732	60	20,557	240,289	66	-	-	-	364,286	240,289	66

(1) Prior years encumbrances closed (money not spent) as of October 31, 2019: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of October 31, 2019
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,645 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – October

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

General City Services:

- Gross Income Tax collections are at 92.92% of the budgeted \$7.85M. April and May are our largest collection months. The gross and net 2019 collections are more than YTD October 2018 by 15.11% and 16.63%, respectively, but gross collections are only 13.51% more than YTD 2016. We estimated that the 10% income tax credit reduction would recover about \$600,000 in revenue lost by other jurisdictions raising their tax rates. Through October, the 10% tax credit reduction has recovered \$494,000.
- Our Real Estate tax collections total \$2,668,197; 101.94% of budget.
- General Fund revenues are 97% of budget and total General City Services revenues are 95% of budget.
- General Fund expenditures are at 76% of budget and total General City Services expenditures are 73% of budget.
- Budgeted disbursements for General City Services includes \$13,310,038 in original appropriations plus the following two supplemental appropriations:
 - \$25,000 approved June 3, 2019 for improvements to Creager Field Cardboard Recycling Center, of which \$16,720 will be reimbursed through a recycling grant from Montgomery County.
 - \$240,000 approved July 15, 2019 for additional concrete roadway repairs.
- A rebate of \$166,160 was received from Workers' Compensation based on the premiums paid in 2017 (\$188,818). \$133,801 of the rebate was allocated to General City Services. The remainder of the rebate was allocated to refuse (\$15,012) and the enterprise funds (\$17,347).
- No unusual items in the month of October.

Refuse Fund:

- Refuse revenues and expenditures are approximately 83% and 72% of budget, respectively.
- No unusual items in the month of October.

Enterprise Funds:

- Water revenues and expenditures are approximately 87% and 62% of budget, respectively.
- Sanitary Sewer revenues were 87% of budget while expenditures are 65% of budget. 70% of our 2018 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 84% of budget while expenditures are 60%.
- No unusual items in the month of October.

Cindy