

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 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	11,038,775	17,098,021	10,361,542	6,736,479	277,468	6,459,011	677,233	451,821
Major Operating Funds												
220	Street Maintenance and Repair	500,000	28,672	528,672	1,099,649	1,628,321	1,044,338	583,983	83,983	500,000	55,311	-
228	Leisure Activity	500,000	3,069	503,069	1,003,971	1,507,040	914,754	592,286	92,286	500,000	89,217	-
230	Health	57,108	3,375	60,483	156,408	216,891	117,830	99,061	2,316	96,745	38,578	39,637
510	Sidewalk, Curb & Apron	200,000	66,907	266,907	151,690	418,597	177,605	240,992	65,308	175,684	(25,915)	(24,316)
308	Equipment Replacement	1,005,148	26,111	1,031,259	435,421	1,466,680	212,609	1,254,071	318,891	935,180	222,812	(69,968)
309	Capital Improvement	1,083,249	102,593	1,185,842	799,092	1,984,934	848,430	1,136,504	133,482	1,003,022	(49,338)	(80,227)
707	Service Center	100,000	2,600	102,600	617,770	720,370	529,822	190,548	90,548	100,000	87,948	-
Other Funds												
208	Bullock Endowment Trust	50,982	642	51,624	590	52,214	-	52,214	1,142	51,072	590	90
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Gardens	400,000	-	400,000	105,038	505,038	82,830	422,208	14,167	408,041	22,208	8,041
212	Indigent Drivers Alcohol Treatment	31,058	-	31,058	2,656	33,714	375	33,339	115	33,224	2,281	2,166
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	430,723	441,461	441,461	-	-	-	(10,738)	(10,738)
217	Court Clerk Computerization	27,288	1,889	29,177	8,815	37,992	2,201	35,791	2,684	33,107	6,614	5,819
218	Court Computerization	34,883	-	34,883	3,836	38,719	2,332	36,387	389	35,998	1,504	1,115
219	Court Special Projects	18,069	12,672	30,741	6,738	37,479	-	37,479	12,672	24,807	6,738	6,738
224	State Highway Improvement	94,269	-	94,269	32,913	127,182	23,647	103,535	3,820	99,715	9,266	5,446
240	Public Safety Endowment	240,653	-	240,653	2,774	243,427	27,927	215,500	726	214,774	(25,153)	(25,879)
250	Special Projects	608,223	23,883	632,106	106,661	738,767	9,031	729,736	14,852	714,884	97,630	106,661
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	18,000	118,000	168,948	286,948	123,710	163,238	41,266	121,972	45,238	21,972
706	Self-Funding Insurance Trust	25,000	-	25,000	7,241	32,241	7,022	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	16,182,776	27,660,207	14,930,102	12,730,105	1,156,844	11,573,261	1,252,674	438,945

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 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	11,038,775	101	57,656	-	-	-	10,981,119	11,038,775	101
Major Operating Funds											
220	Street Maintenance and Repair	429,000	428,520	100	(480)	843,170	671,129	80	1,272,170	1,099,649	86
228	Leisure Activity	538,900	456,156	85	(82,744)	693,549	547,815	79	1,232,449	1,003,971	81
230	Health	155,444	156,408	101	964	-	-	-	155,444	156,408	101
510	Sidewalk, Curb & Apron	110,000	70,058	64	(39,942)	81,632	81,632	100	191,632	151,690	79
308	Equipment Replacement	-	24,563	-	24,563	333,932	410,858	123	333,932	435,421	130
309	Capital Improvement	-	-	-	-	559,092	799,092	143	559,092	799,092	143
707	Service Center	285,260	251,184	88	(34,076)	414,755	366,586	88	700,015	617,770	88
Other Funds											
208	Bullock Endowment Trust	600	590	98	(10)	-	-	-	600	590	98
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	57,200	57,062	100	(138)	54,865	47,976	87	112,065	105,038	94
212	Indigent Drivers Alcohol Treatment	2,500	2,656	106	156	-	-	-	2,500	2,656	106
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	-	330,827	-	95,369	430,723	452
217	Court Clerk Computerization	7,000	8,815	126	1,815	-	-	-	7,000	8,815	126
218	Court Computerization	4,000	3,836	96	(164)	-	-	-	4,000	3,836	96
219	Court Special Projects	6,000	6,738	112	738	-	-	-	6,000	6,738	112
224	State Highway Improvement	32,200	32,913	102	713	-	-	-	32,200	32,913	102
240	Public Safety Endowment	2,800	2,774	99	(26)	-	-	-	2,800	2,774	99
250	Special Projects	110,000	106,661	97	(3,339)	-	-	-	110,000	106,661	97
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	7,241	41	17,500	7,241	41
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,400	70	(600)	-	-	-	2,000	1,400	70
Total		13,009,892	12,919,620	99	(90,272)	2,998,495	3,263,156	109	16,008,387	16,182,776	101

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 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	7,278,340	88	277,468	7,555,808	91	3,296,083	3,083,202	94	11,608,614	10,639,010	92
Major Operating Funds													
220	Street Maintenance and Repair	1,089,052	890,598	82	83,983	974,581	89	175,029	153,740	88	1,264,081	1,128,321	89
228	Leisure Activity	1,167,281	911,610	78	92,286	1,003,896	86	3,260	3,144	96	1,170,541	1,007,040	86
230	Health	143,925	114,686	80	2,316	117,002	81	3,260	3,144	96	147,185	120,146	82
510	Sidewalk, Curb & Apron	243,607	177,605	73	65,308	242,913	100	-	-	-	243,607	242,913	100
308	Equipment Replacement	517,112	170,049	33	297,231	467,280	90	-	-	-	642,112	467,280	73
309	Capital Improvement	982,593	848,430	86	133,482	981,912	100	-	-	-	982,593	981,912	100
707	Service Center	702,615	529,822	75	90,548	620,370	88	-	-	-	702,615	620,370	88
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	82,830	74	14,167	96,997	87	-	-	-	112,065	96,997	87
212	Indigent Drivers Alcohol Treatment	1,500	375	25	115	490	33	-	-	-	1,500	490	33
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	518,662	441,461	85	-	441,461	85	-	-	-	518,662	441,461	85
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	23,647	71	3,820	27,467	83	-	-	-	33,100	27,467	83
240	Public Safety Endowment	34,000	27,927	82	726	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	123,710	72	41,266	164,976	97	-	-	-	170,900	164,976	97
706	Self-Funding Insurance Trust	17,500	7,022	40	219	7,241	41	-	-	-	17,500	7,241	41
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,124,175	11,644,312	82	1,135,184	12,779,496	90	3,477,632	3,243,230	93	17,726,807	16,022,726	90

(1) Prior years encumbrances closed (money not spent) as of November 30, 2019: \$ 5,660

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at November 30, 2019**

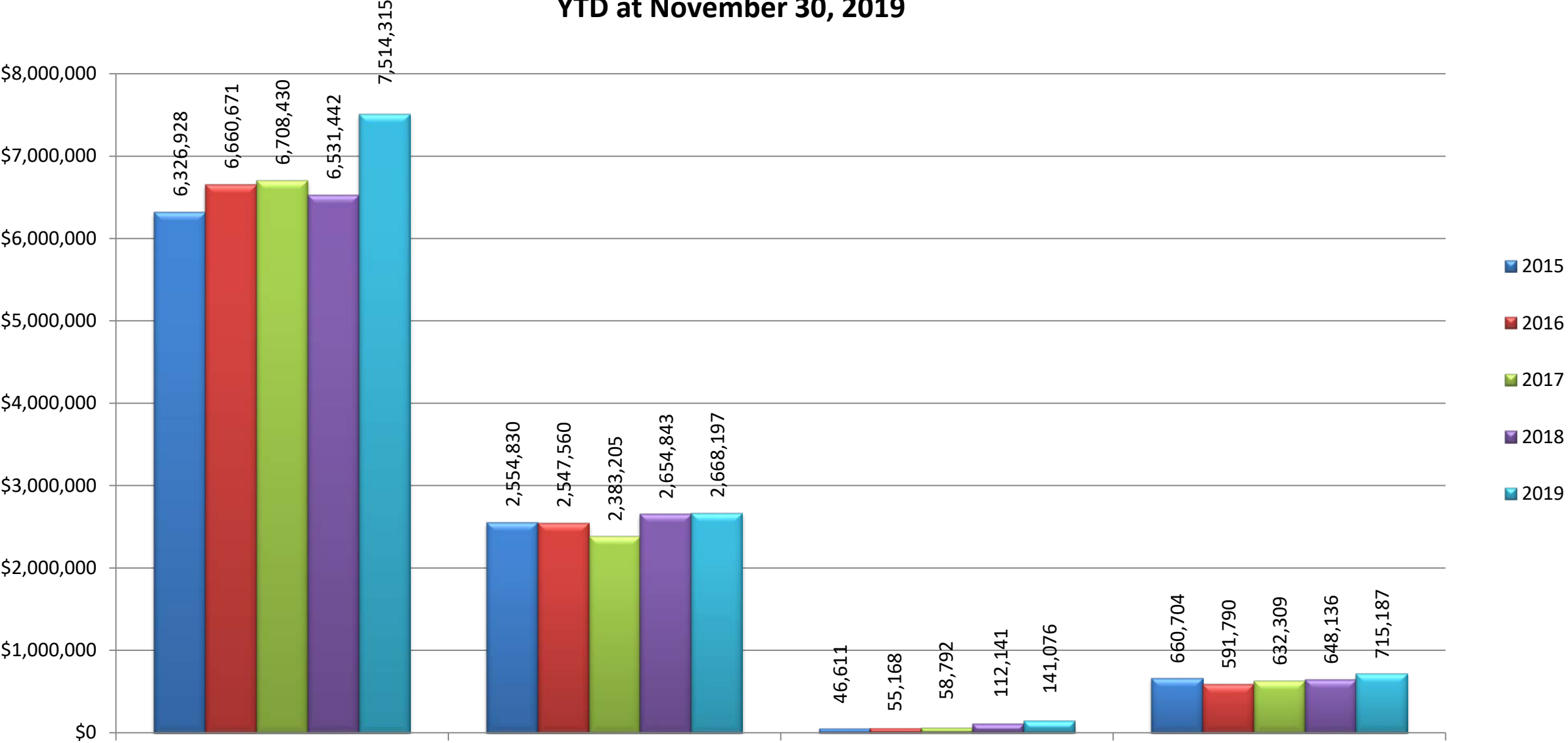
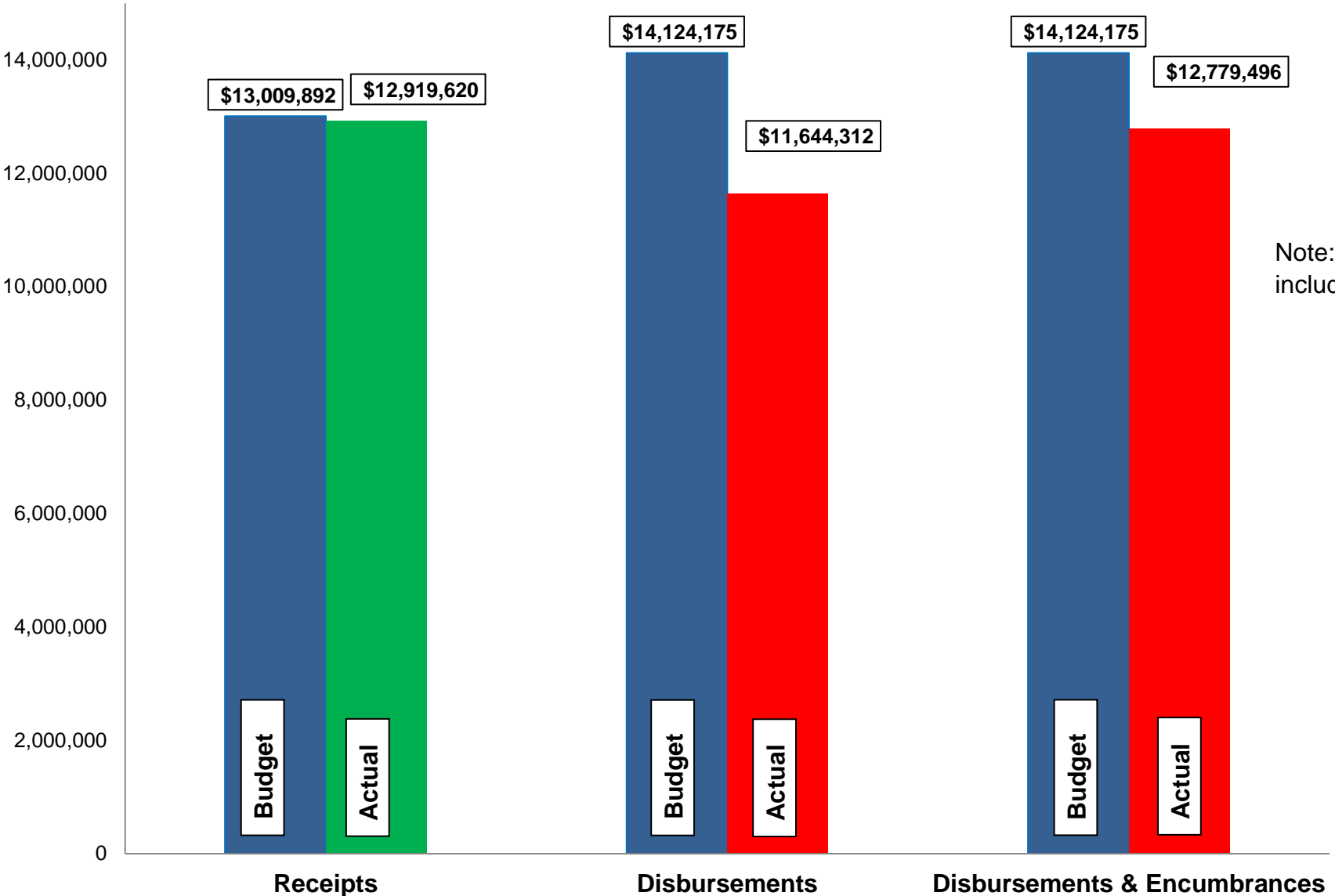


Chart NE4

**Budget, Revenues & Expenditures
as of November 30, 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 November 30, 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	1,255,241	1,796,778	1,139,660	657,118	29,638	627,480	115,581	92,780
Total		534,700	6,837	541,537	1,255,241	1,796,778	1,139,660	657,118	29,638	627,480	115,581	92,780

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 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	1,255,241	91	(120,159)	-	-	-	1,375,400	1,255,241	91
Total		1,375,400	1,255,241	91	(120,159)	-	-	-	1,375,400	1,255,241	91

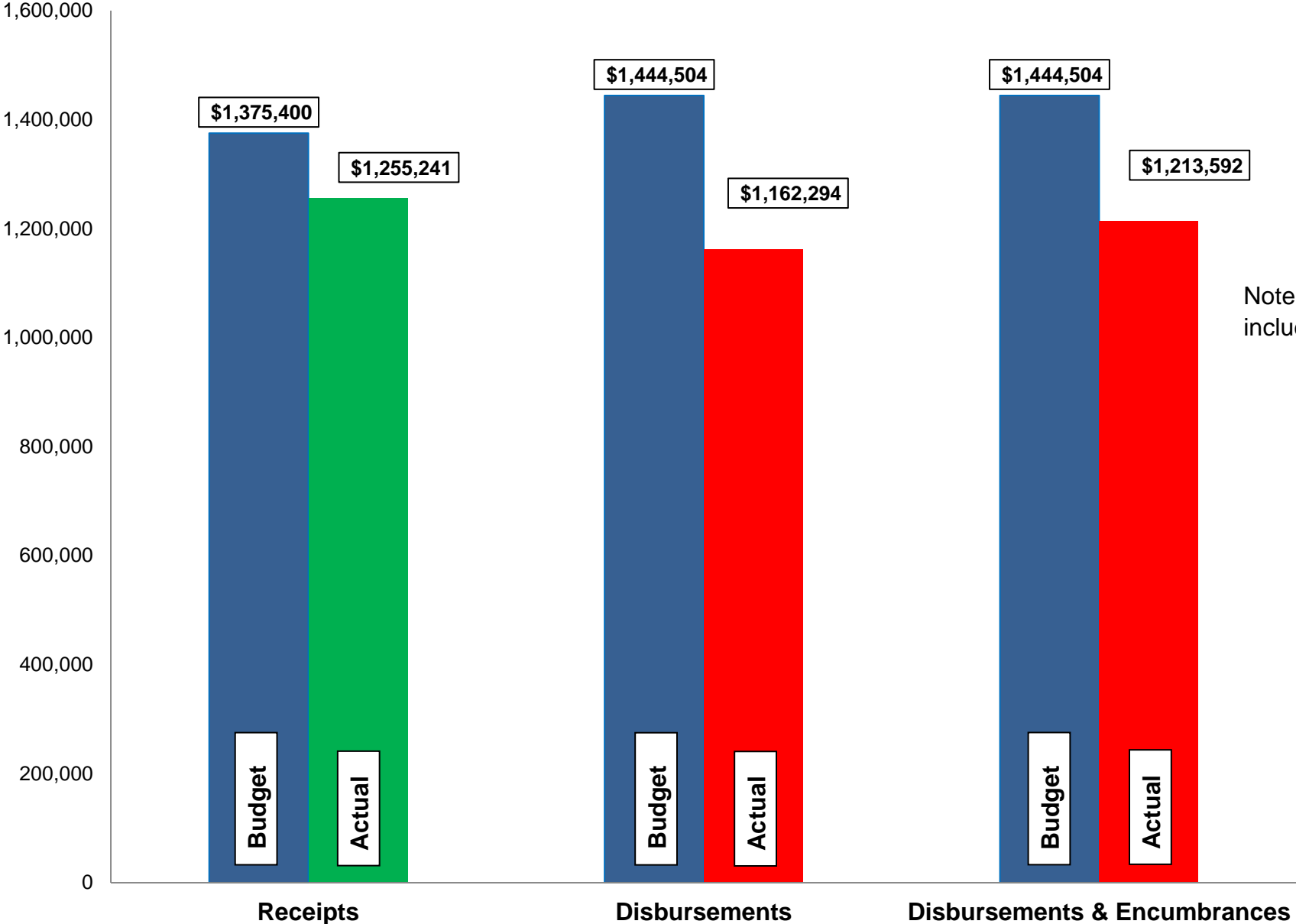
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2019**

#	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	1,119,734	85	29,638	1,149,372	87	100,000	19,926	20	1,419,504	1,169,298	82
	Refuse Improve/Equip Replace	125,000	42,560	34	21,660	64,220	51	-	-	-	125,000	64,220	51
Total		1,444,504	1,162,294	80	51,298	1,213,592	84	100,000	19,926	-	1,544,504	1,233,518	80

(1) Prior years encumbrances closed (money not spent) as of November 30, 2019: \$ -

CHART R1

Budget, Revenues & Expenditures as of November 30, 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 November 30, 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	1,143,860	2,111,351	1,169,676	941,675	89,485	852,190	(25,816)	(68,338)
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	1,393,860	2,638,184	1,256,425	1,381,759	236,062	1,145,697	137,435	(51,664)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 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	1,143,860	98	(28,940)	-	-	-	1,172,800	1,143,860	98
603	Water Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
Total		1,172,800	1,143,860	98	(28,940)	250,000	250,000	-	1,422,800	1,393,860	98

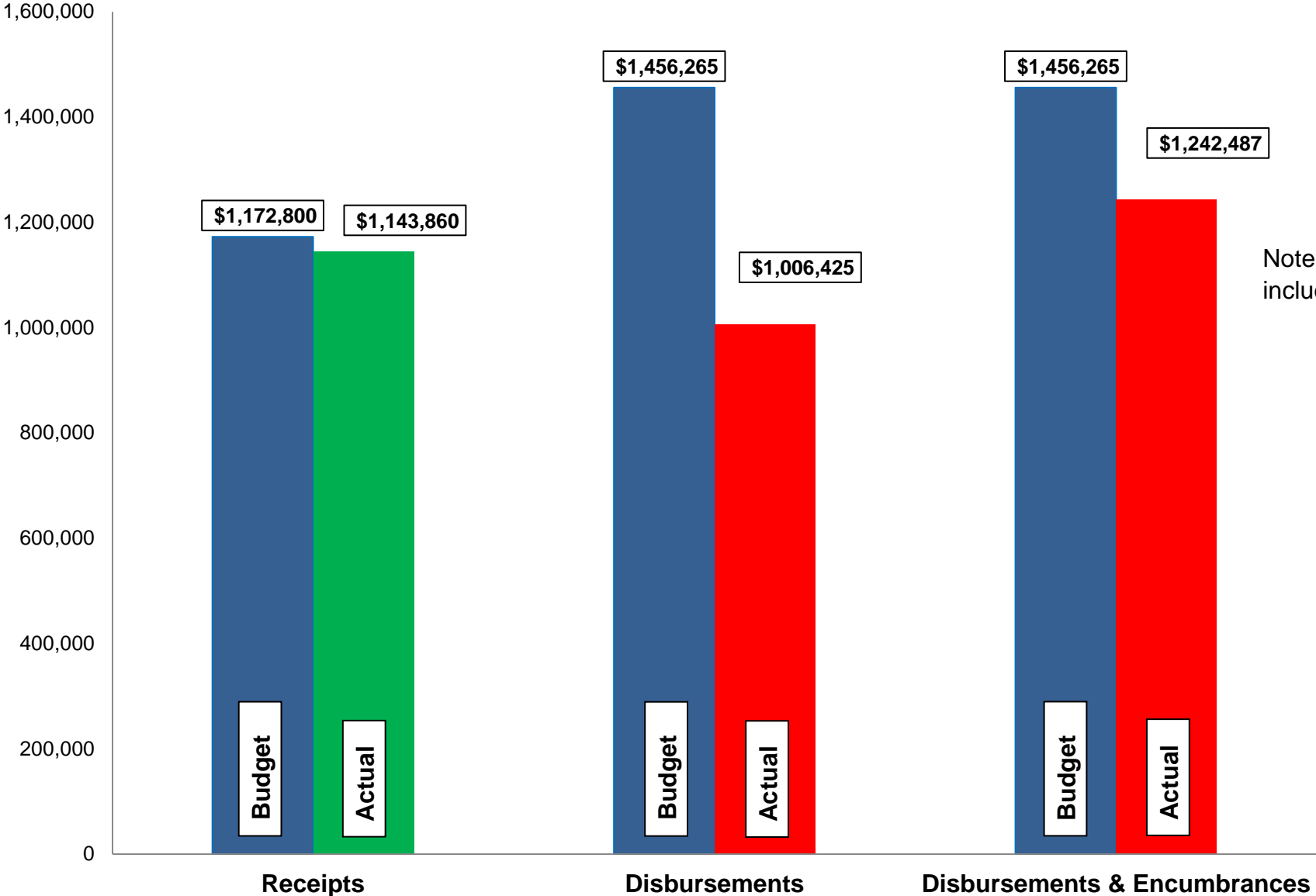
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2019**

#	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	919,676	79	89,485	1,009,161	87	250,000	250,000	100	1,416,265	1,259,161	89
603	Water Improve/Equip Replace	290,000	86,749	30	146,577	233,326	80	-	-	-	290,000	233,326	80
Total		1,456,265	1,006,425	69	236,062	1,242,487	85	250,000	250,000	-	1,706,265	1,492,487	87

(1) Prior years encumbrances closed (money not spent) as of November 30, 2019: \$ 1,341

CHART W1

**Budget, Revenues & Expenditures
as of November 30, 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 November 30, 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	1,735,470	2,810,355	1,480,699	1,329,656	444,254	885,402	254,771	104,038
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	1,935,470	3,339,422	1,480,699	1,858,723	494,364	1,364,359	454,771	304,038

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 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	1,735,470	96	(63,430)	-	-	-	1,798,900	1,735,470	96
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,798,900	1,735,470	96	(63,430)	200,000	200,000	-	1,998,900	1,935,470	97

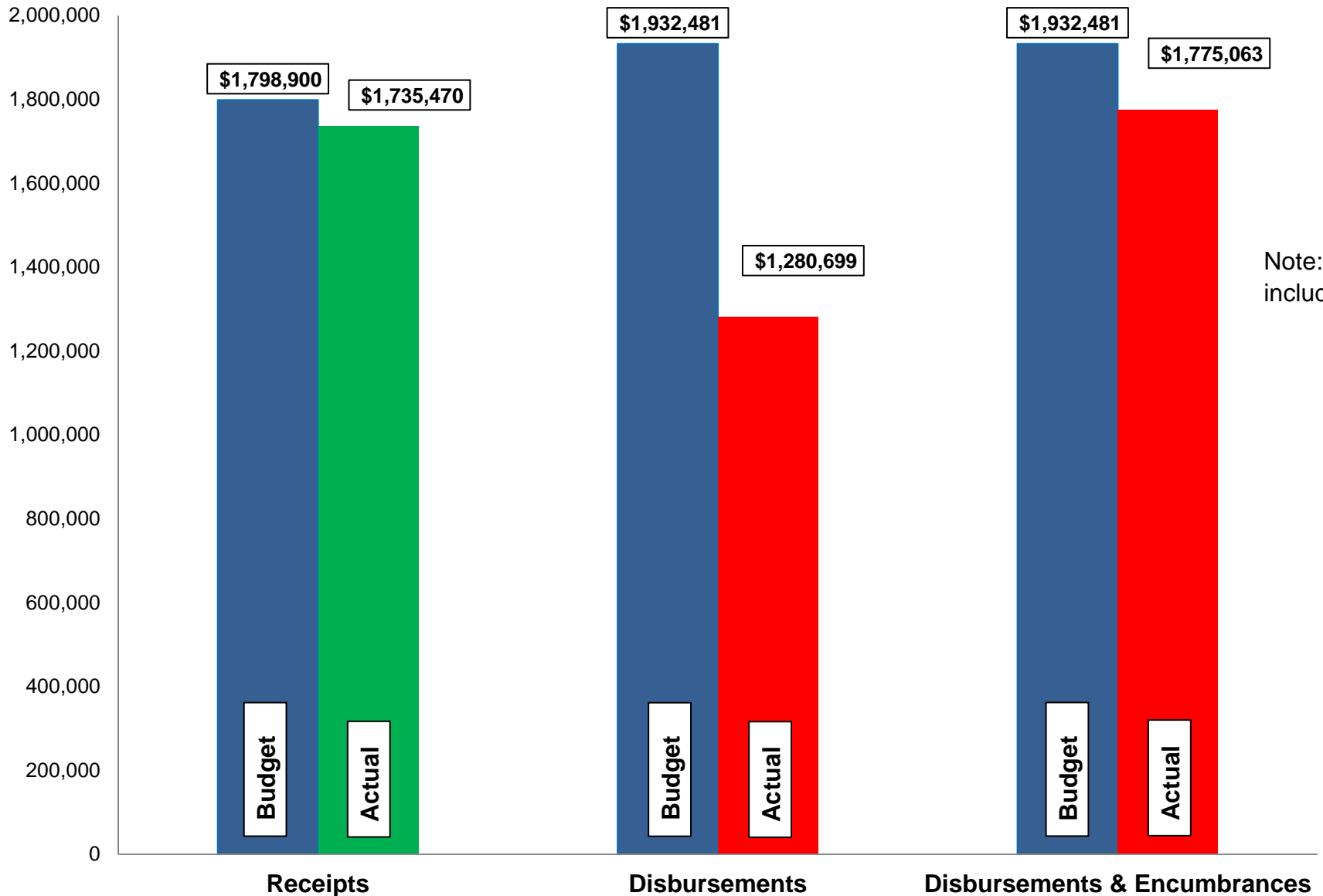
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2019**

#	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	1,280,699	70	444,254	1,724,953	94	200,000	200,000	100	2,032,371	1,924,953	95
608	Sewer Improve/Equip Replace	100,110	-	-	50,110	50,110	50	-	-	-	100,110	50,110	50
Total		1,932,481	1,280,699	66	494,364	1,775,063	92	200,000	200,000	-	2,132,481	1,975,063	93

(1) Prior years encumbrances closed (money not spent) as of November 30, 2019: \$ 37,778

CHART S1

**Budget, Revenues & Expenditures
as of November 30, 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 November 30, 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	304,345	426,168	243,858	182,310	17,943	164,367	60,487	44,189
616	Stormwater Improve/Equip Replace	149,996	-	149,996	-	149,996	-	149,996	-	149,996	-	-
Total		270,174	1,645	271,819	304,345	576,164	243,858	332,306	17,943	314,363	60,487	44,189

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 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	304,345	93	(24,555)	-	-	-	328,900	304,345	93
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
Total		328,900	304,345	93	(24,555)	-	-	-	328,900	304,345	93

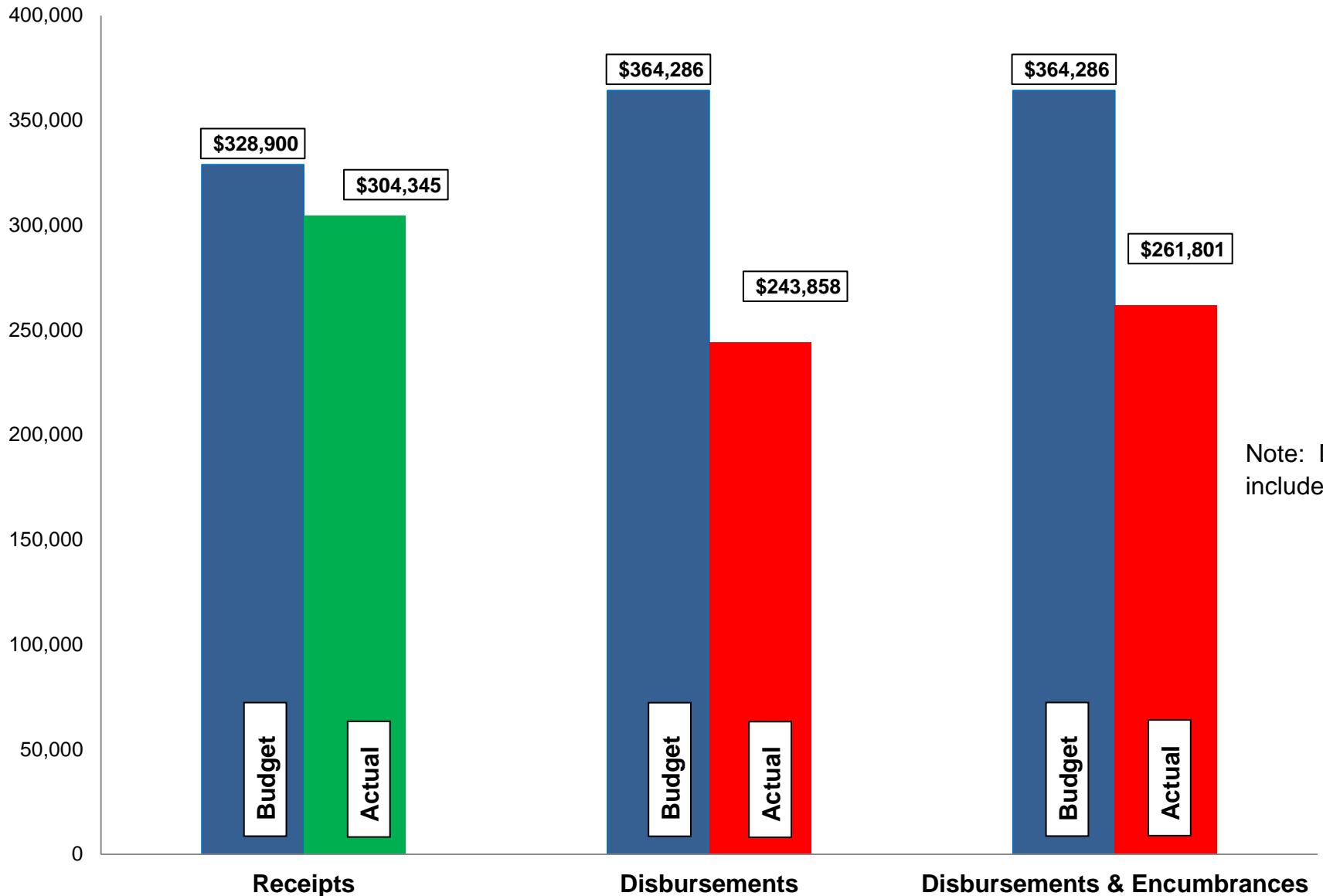
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2019**

#	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	243,858	67	17,943	261,801	72	-	-	-	364,286	261,801	72
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
Total		364,286	243,858	67	17,943	261,801	72	-	-	-	364,286	261,801	72

(1) Prior years encumbrances closed (money not spent) as of November 30, 2019: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of November 30, 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 – November

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

General City Services:

- Gross Income Tax collections are at 97.79% of the budgeted \$7.85M. April and May are our largest collection months. The gross and net 2019 collections are more than YTD November 2018 by 13.84% and 15.05%, respectively, but gross collections are only 12.13% 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 November, the 10% tax credit reduction has recovered \$538,000.
- Our Real Estate tax collections total \$2,668,197; 101.94% of budget.
- General Fund revenues are 101% of budget and total General City Services revenues are 99% of budget.
- General Fund expenditures are at 88% of budget and total General City Services expenditures are 82% of budget.
- Budgeted disbursements for General City Services includes \$13,310,038 in original appropriations plus the following three 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.
 - \$454,137 approved November 4, 2019; \$422,137 to pay off the Ohio Police & Fire pension liability and \$32,000 to purchase a vehicle for the Director of Public Works.
- 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 November.

Refuse Fund:

- Refuse revenues and expenditures are approximately 91% and 80% of budget, respectively.
- No unusual items in the month of November.

Enterprise Funds:

- Water revenues and expenditures are approximately 98% and 69% of budget, respectively.
- Sanitary Sewer revenues were 96% of budget while expenditures are 66% of budget. 70% of our 2018 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 93% of budget while expenditures are 67%.
- No unusual items in the month of November.

Cindy