

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended July 31, 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
General Fund												
101	General	6,810,193	36,725	6,846,918	7,705,383	14,552,301	8,177,737	6,374,564	468,859	5,905,705	(472,354)	(904,488)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	40,455	540,455	814,167	1,354,622	726,520	628,102	128,102	500,000	87,647	-
228	Leisure Activity	500,000	7,637	507,637	744,982	1,252,619	578,565	674,054	174,054	500,000	166,417	-
230	Health	92,354	-	92,354	159,346	251,700	85,166	166,534	7,511	159,023	74,180	66,669
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	113,952	317,811	85,700	232,111	29,192	202,919	28,252	2,919
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	277,007	1,541,802	430,146	1,111,656	304,694	263,848
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	592,985	1,804,092	232,104	1,571,988	716,274	567,877
707	Service Center	100,000	13,874	113,874	513,682	627,556	348,292	279,264	179,264	100,000	165,390	-
Other Funds												
208	Bullock Endowment Trust	51,771	-	51,771	194	51,965	-	51,965	-	51,965	194	194
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	57,211	462,146	49,627	412,519	12,519	400,000	7,584	-
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	999	34,370	-	34,370	-	34,370	999	999
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	22,922	-	22,922	7,041	29,963	10,854	19,109	196	18,913	(3,813)	(4,009)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	34,227	1,843	36,070	4,464	40,534	1,763	38,771	2,918	35,853	2,701	1,626
218	Court Computerization	36,714	-	36,714	1,947	38,661	399	38,262	846	37,416	1,548	702
219	Court Special Projects	25,404	12,671	38,075	3,490	41,565	1,638	39,927	12,695	27,232	1,852	1,828
224	State Highway Improvement	104,272	-	104,272	25,556	129,828	21,997	107,831	6,520	101,311	3,559	(2,961)
240	Public Safety Endowment	215,469	-	215,469	811	216,280	628	215,652	250	215,402	183	(67)
250	Special Projects	715,700	14,852	730,552	203,020	933,572	-	933,572	14,852	918,720	203,020	203,020
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	128,662	128,662	-	128,662	-	128,662	128,662	128,662
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	129,637	273,028	85,405	187,623	73,765	113,858	44,232	(11,533)
706	Self-Funding Insurance Trust	25,000	-	25,000	6,763	31,763	6,140	25,623	623	25,000	623	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200
Total		11,861,920	627,858	12,489,778	12,513,467	25,003,245	11,050,423	13,952,822	1,774,416	12,178,406	1,463,044	316,486

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 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
General Fund											
101	General	11,505,254	7,705,383	67	(3,799,871)	-	-	-	11,505,254	7,705,383	67
Major Operating Funds											
220	Street Maintenance and Repair	641,500	328,542	51	(312,958)	596,414	485,625	81	1,237,914	814,167	66
228	Leisure Activity	537,900	206,394	38	(331,506)	659,107	538,588	82	1,197,007	744,982	62
230	Health	158,944	159,346	100	402	-	-	-	158,944	159,346	100
510	Sidewalk, Curb & Apron	90,000	17,862	20	(72,138)	109,705	96,090	88	199,705	113,952	57
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	199,630	68	(92,539)	434,591	314,052	72	726,760	513,682	71
Other Funds											
208	Bullock Endowment Trust	610	194	32	(416)	-	-	-	610	194	32
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	25,806	44	(33,194)	55,940	31,405	56	114,940	57,211	50
212	Indigent Drivers Alcohol Treatment	2,100	999	48	(1,101)	-	-	-	2,100	999	48
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	7,041	-	7,041	-	-	-	-	7,041	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	4,464	64	(2,536)	-	-	-	7,000	4,464	64
218	Court Computerization	4,000	1,947	49	(2,053)	-	-	-	4,000	1,947	49
219	Court Special Projects	6,000	3,490	58	(2,510)	-	-	-	6,000	3,490	58
224	State Highway Improvement	102,366	25,556	25	(76,810)	-	-	-	102,366	25,556	25
240	Public Safety Endowment	2,800	811	29	(1,989)	-	-	-	2,800	811	29
250	Special Projects	10,000	3,020	30	(6,980)	300,000	200,000	67	310,000	203,020	65
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	128,662	-	128,662	-	-	-	-	128,662	-
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	6,763	39	17,500	6,763	39
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		13,641,843	8,951,230	66	(4,690,613)	4,062,971	3,562,237	88	17,704,814	12,513,467	71

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 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
General Fund													
101	General	8,498,146	4,747,615	56	468,859	5,216,474	61	3,480,357	3,430,122	99	11,978,503	8,646,596	72
Major Operating Funds													
220	Street Maintenance and Repair	1,102,275	599,465	54	128,102	727,567	66	176,094	127,055	72	1,278,369	854,622	67
228	Leisure Activity	1,201,384	576,035	48	174,054	750,089	62	3,260	2,530	78	1,204,644	752,619	62
230	Health	146,445	82,636	56	7,511	90,147	62	3,260	2,530	78	149,705	92,677	62
510	Sidewalk, Curb & Apron	180,559	85,700	47	29,192	114,892	64	-	-	-	180,559	114,892	64
308	Equipment Replacement	798,800	277,007	35	430,146	707,153	89	-	-	-	798,800	707,153	89
309	Capital Improvement	1,242,307	592,985	48	232,104	825,089	66	-	-	-	1,242,307	825,089	66
707	Service Center	740,634	348,292	47	179,264	527,556	71	-	-	-	740,634	527,556	71
Other Funds													
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	49,627	41	12,519	62,146	52	-	-	-	119,875	62,146	52
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	14,000	10,854	78	196	11,050	79	-	-	-	14,000	11,050	79
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	13,343	1,763	13	2,918	4,681	35	-	-	-	13,343	4,681	35
218	Court Computerization	7,500	399	5	846	1,245	17	-	-	-	7,500	1,245	17
219	Court Special Projects	21,171	1,638	8	12,695	14,333	68	-	-	-	21,171	14,333	68
224	State Highway Improvement	34,100	21,997	65	6,520	28,517	84	-	-	-	34,100	28,517	84
240	Public Safety Endowment	15,000	628	4	250	878	6	-	-	-	15,000	878	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	128,662	-	-	-	-	-	-	-	-	128,662	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	85,405	50	73,765	159,170	93	-	-	-	170,900	159,170	93
706	Self-Funding Insurance Trust	17,500	6,140	35	623	6,763	39	-	-	-	17,500	6,763	39
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,564,453	(1) 7,488,186	51	1,774,416	9,262,602	64	3,662,971	3,562,237	97	18,227,424	12,824,839	70

(1) Prior years encumbrances closed (money not spent) as of July 31, 2020:

\$ 6,752

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at July 31, 2020

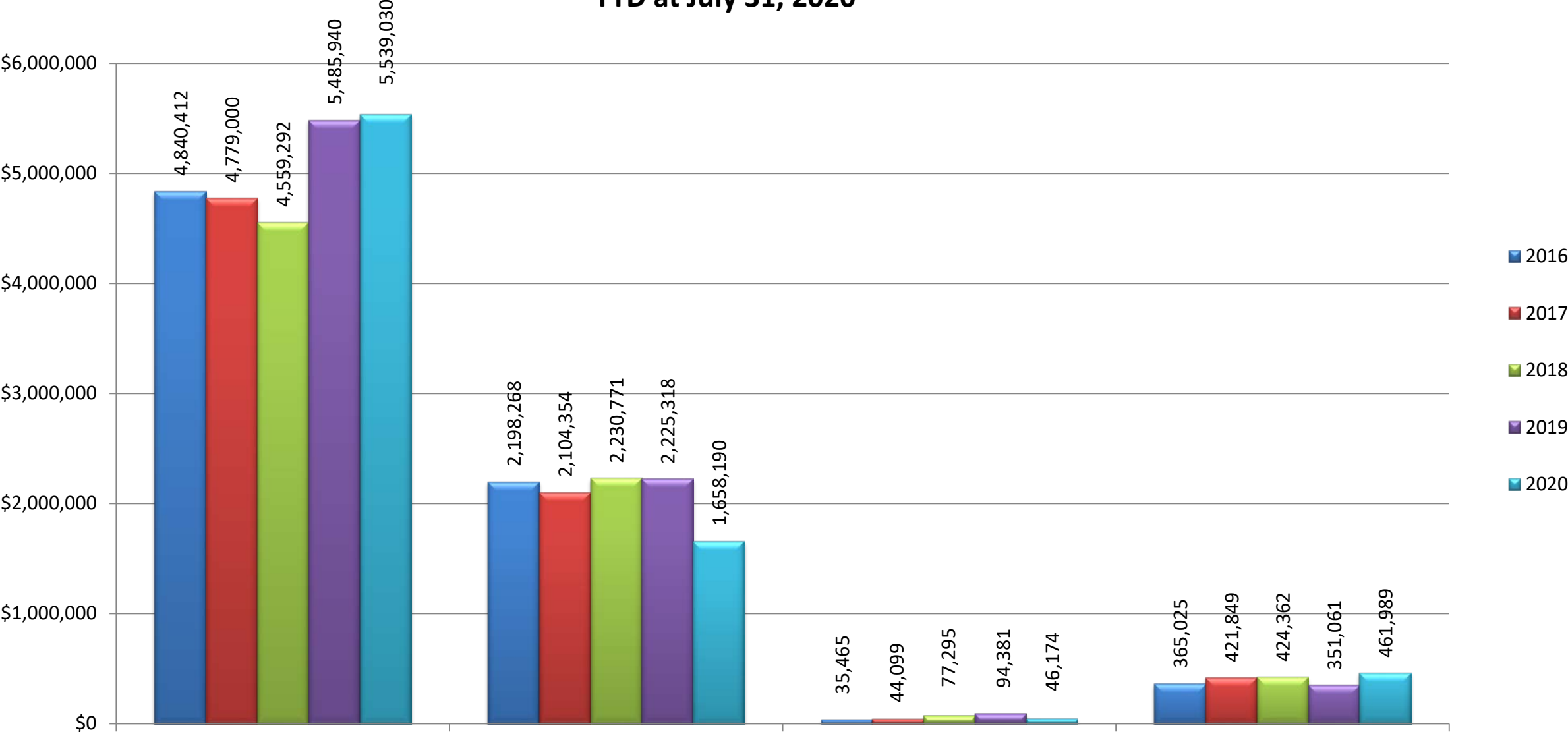
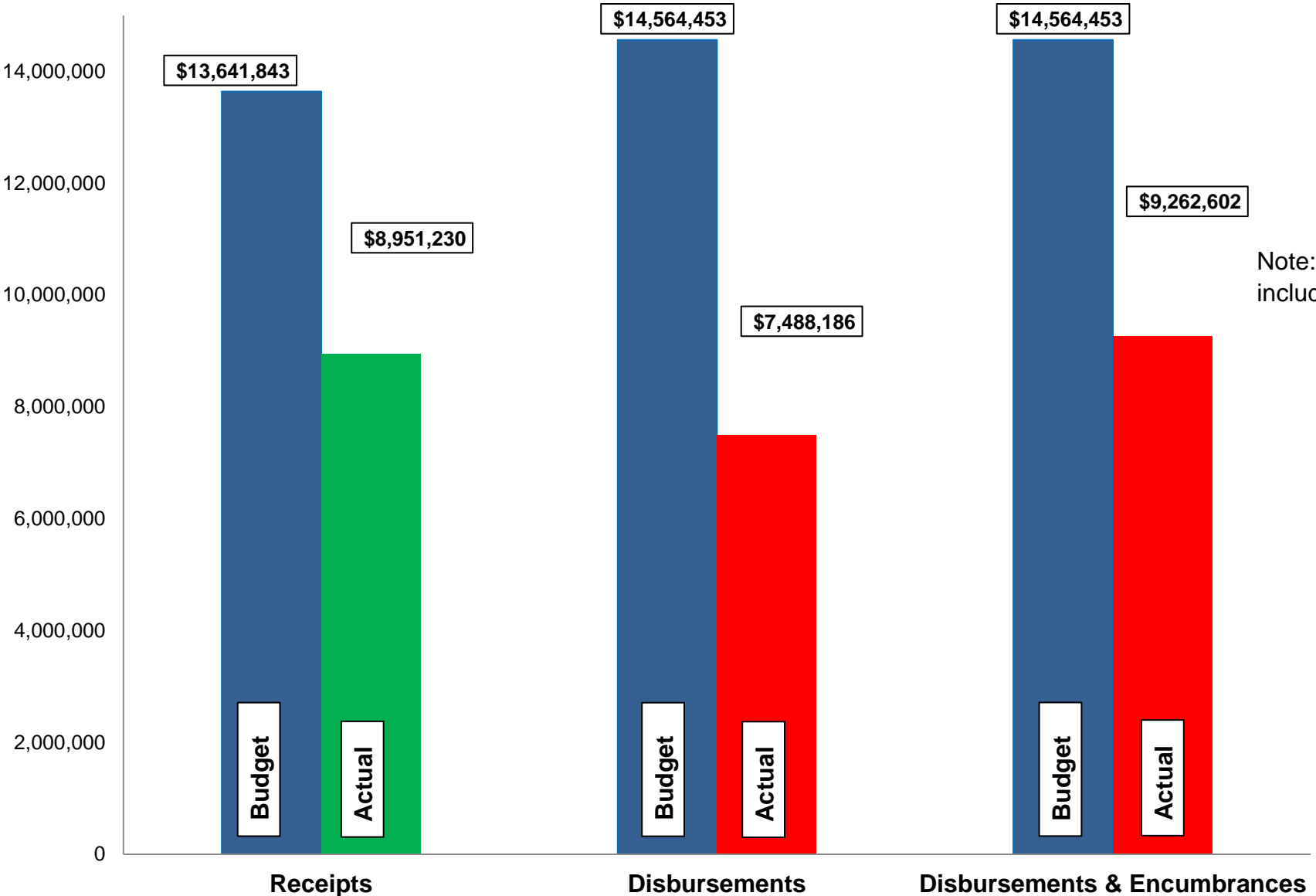


Chart NE4

**Budget, Revenues & Expenditures
as of July 31, 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 July 31, 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	830,078	1,498,315	1,096,210	402,105	86,121	315,984	(266,132)	(343,979)
206	Refuse Equipment Replacement	-	-	-	320,000	320,000	-	320,000	-	320,000	320,000	320,000
	Total	659,963	8,274	668,237	1,150,078	1,818,315	1,096,210	722,105	86,121	635,984	53,868	(23,979)

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 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	830,078	61	(520,522)	-	-	-	1,350,600	830,078	61
206	Refuse Equipment Replacement	-	-	-	-	320,000	320,000	100	320,000	320,000	100
	Total	1,350,600	830,078	61	(520,522)	320,000	320,000	-	1,670,600	1,150,078	69

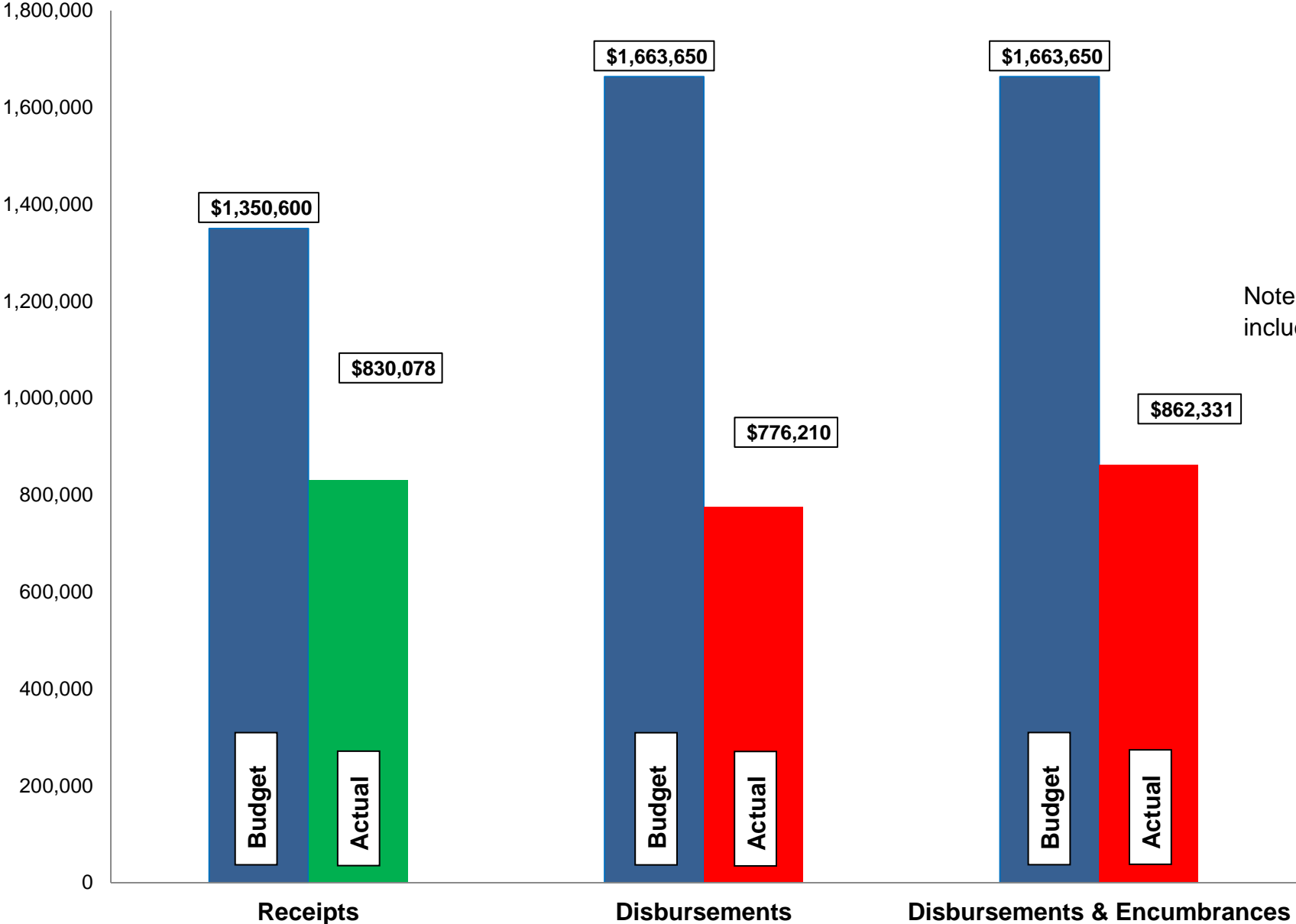
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2020**

#	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	776,210	58	86,121	862,331	64	320,000	320,000	100	1,663,650	1,182,331	71
206	Refuse Equipment Replacement	320,000	-	-	-	-	-	-	-	-	320,000	-	-
	Total	1,663,650	776,210	47	86,121	862,331	52	320,000	320,000	-	1,983,650	1,182,331	60

(1) Prior years encumbrances closed (money not spent) as of July 31, 2020: \$ 6,550

CHART R1

Budget, Revenues & Expenditures as of July 31, 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 July 31, 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	658,933	1,603,283	612,512	990,771	160,661	830,110	46,421	(103,595)
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)
Total		1,219,961	37,222	1,257,183	658,933	1,916,116	633,150	1,282,966	196,600	1,086,366	25,783	(133,595)

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 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	658,933	56	(514,567)	-	-	-	1,173,500	658,933	56
603	Water Improve/Equip Replace	-	-	-	-	-	-	-	-	-	#DIV/0!
Total		1,173,500	658,933	56	(514,567)	-	-	-	1,173,500	658,933	56

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2020**

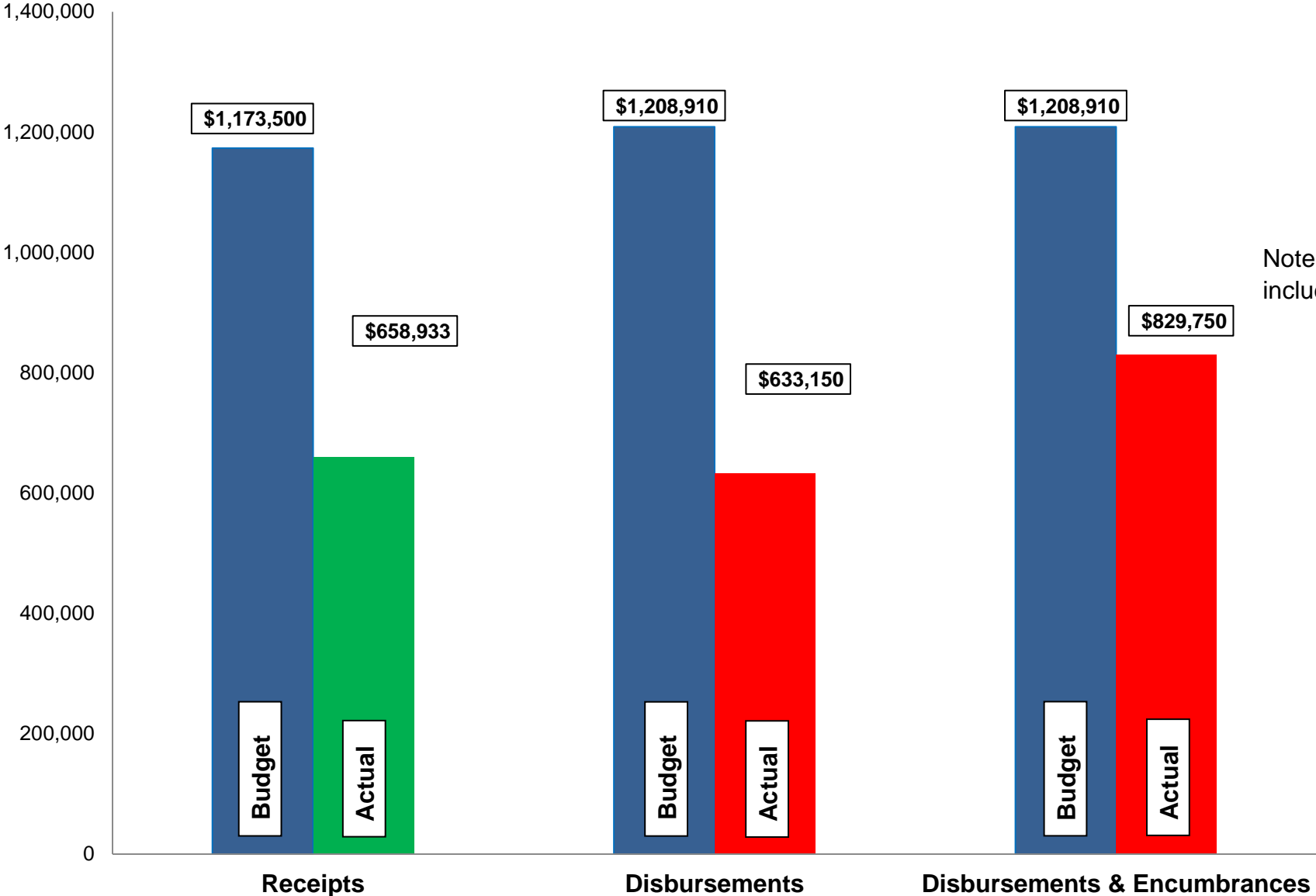
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,152,333	612,512	53	160,661	773,173	67	-	-	-	1,152,333	773,173	67
603	Water Improve/Equip Replace	56,577	20,638	36	35,939	56,577	100	-	-	-	56,577	56,577	100
Total		1,208,910	633,150	52	196,600	829,750	69	-	-	-	1,208,910	829,750	69

(1) Prior years encumbrances closed (money not spent) as of July 31, 2020:

\$ 83

CHART W1

**Budget, Revenues & Expenditures
as of July 31, 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 July 31, 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	1,109,859	2,449,791	926,334	1,523,457	102,166	1,421,291	183,525	400,877
608	Sewer Improve/Equip Replace	529,067	-	529,067	200,000	729,067	-	729,067	380,000	349,067	200,000	(180,000)
Total		1,549,481	319,518	1,868,999	1,309,859	3,178,858	926,334	2,252,524	482,166	1,770,358	383,525	220,877

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 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	1,109,859	62	(689,841)	-	-	-	1,799,700	1,109,859	62
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,799,700	1,109,859	62	(689,841)	200,000	200,000	-	1,999,700	1,309,859	66

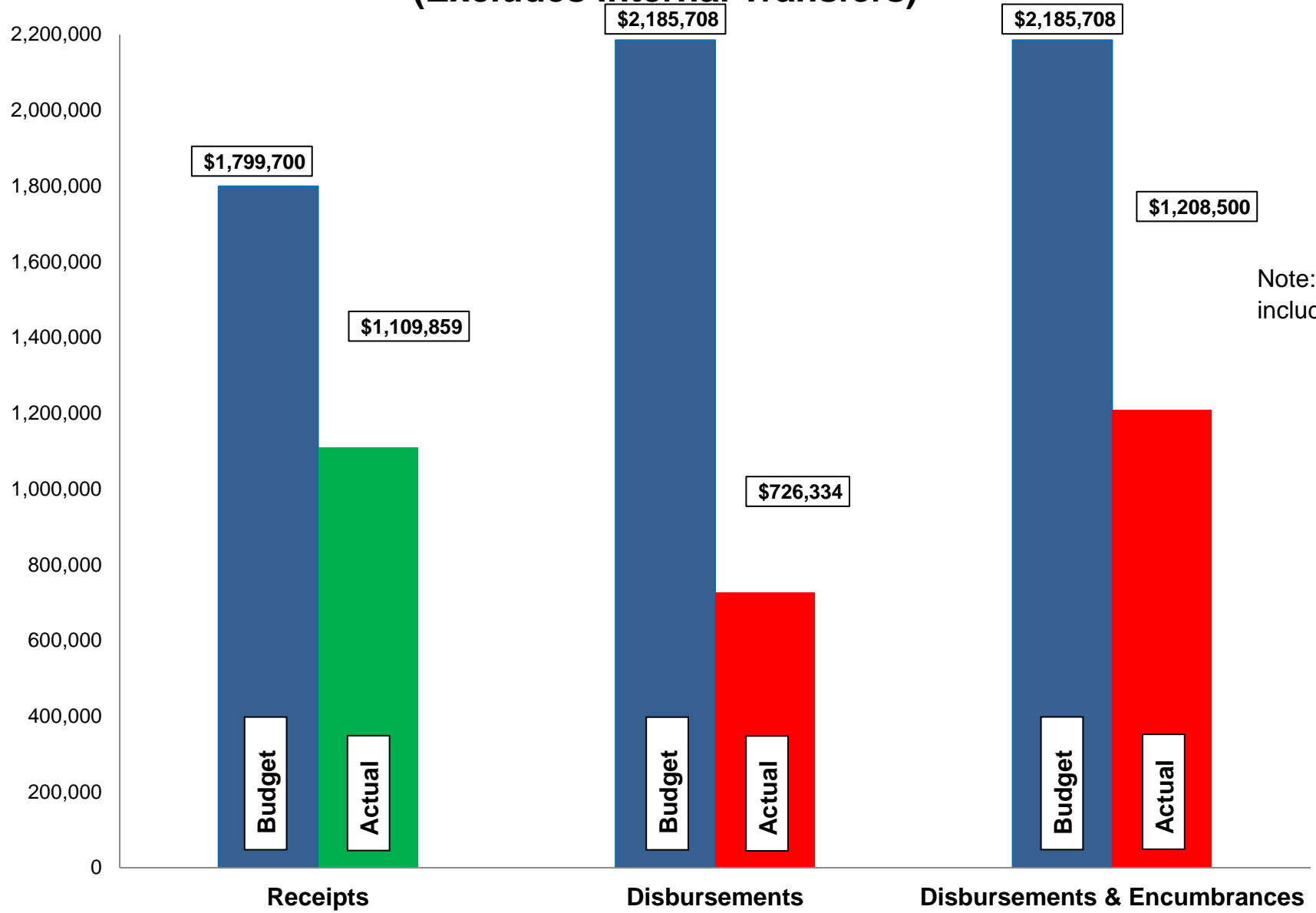
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2020**

#	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	726,334	40	102,166	828,500	46	200,000	200,000	100	2,005,708	1,028,500	51
608	Sewer Improve/Equip Replace	380,000	-	-	380,000	380,000	100	-	-	-	380,000	380,000	100
Total		2,185,708	726,334	33	482,166	1,208,500	55	200,000	200,000	-	2,385,708	1,408,500	59

(1) Prior years encumbrances closed (money not spent) as of July 31, 2020: \$ 200

CHART S1

**Budget, Revenues & Expenditures
as of July 31, 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 July 31, 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	268,203	439,883	199,184	240,699	11,782	228,917	69,019	60,612
616	Stormwater Improve/Equip Replace	149,996	-	149,996	20,000	169,996	-	169,996	-	169,996	20,000	20,000
Total		318,301	3,375	321,676	288,203	609,879	199,184	410,695	11,782	398,913	89,019	80,612

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 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	268,203	57	(199,132)	-	-	-	467,335	268,203	57
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
Total		467,335	268,203	57	(199,132)	20,000	20,000	-	487,335	288,203	59

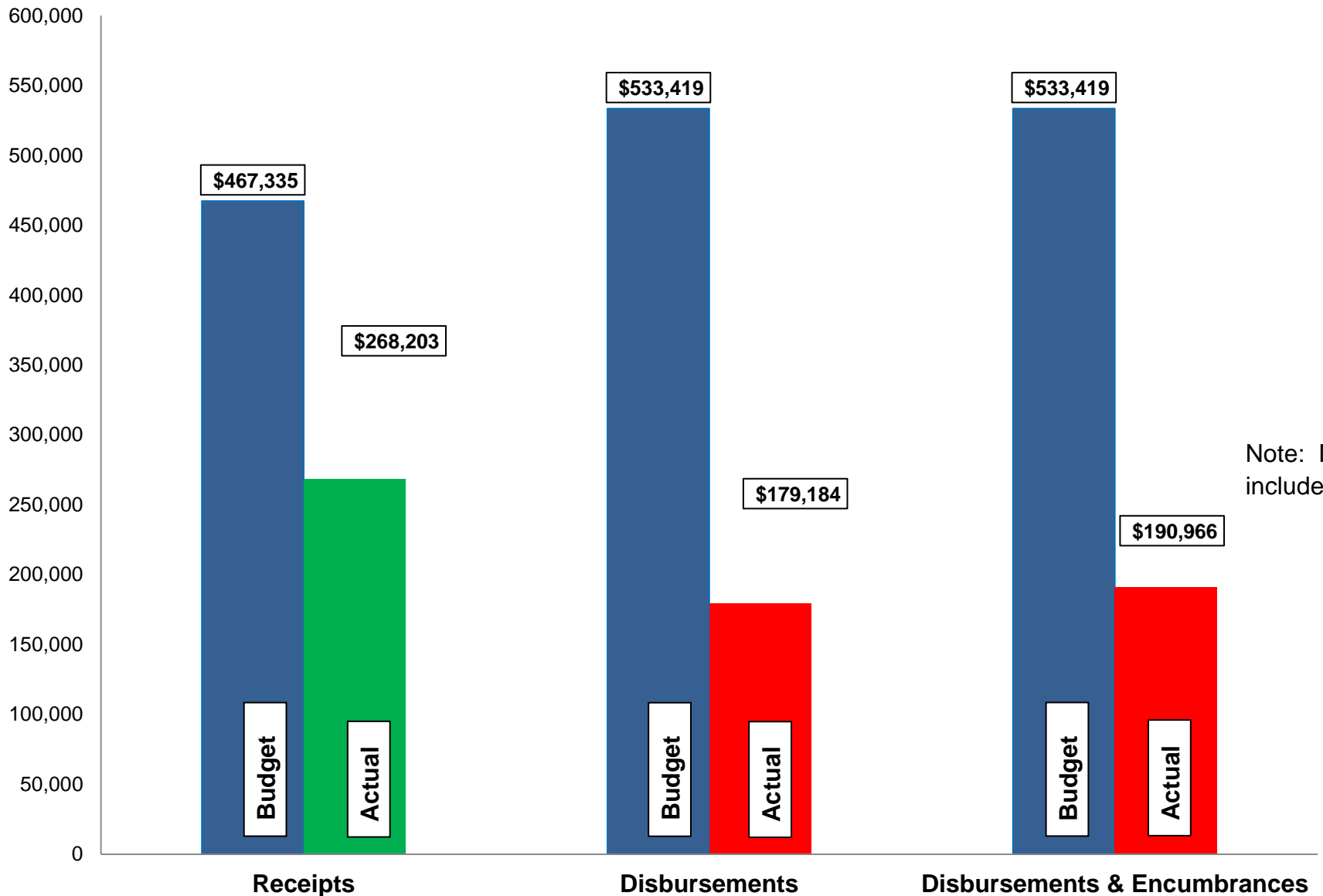
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2020**

#	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	179,184	48	11,782	190,966	51	20,000	20,000	100	393,419	210,966	54
616	Stormwater Improve/Equip Replace	160,000	-	-	-	-	-	-	-	-	160,000	-	-
Total		533,419	179,184	34	11,782	190,966	36	20,000	20,000	-	553,419	210,966	38

(1) Prior years encumbrances closed (money not spent) as of July 31, 2020: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of July 31, 2020
STORMWATER FUNDS
(Excludes Internal Transfers)**



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

CHART ST2

Subject: Monthly Financials – July

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

General City Services:

- Gross Income Tax collections are at 71.19% 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 July 2019 by 1.35% and 0.97%, respectively.
- Our Real Estate tax collections total \$1,658,190; 63.08% of budget. Real Estate tax collections are \$567,000 less than the prior year as a result of the extension of the second-half real estate tax payment. The original payment was due July 17, 2020; the extension date is August 14, 2020.
- General Fund revenues are 67% of budget and total General City Services revenues are 66% of budget.
- General Fund expenditures are 56% of budget and total General City Services expenditures are 51% 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 revenue received for the Local Coronavirus Relief Fund from the CARES Act.
- The \$128,662 was received in July and is shown in Fund 312, the Local Coronavirus Relief Fund.
- No other unusual items in the month of July.

Refuse Fund:

- Refuse revenues and expenditures are approximately 61% and 47% of budget, respectively.
- No unusual items in the month of July.

Enterprise Funds:

- Water revenues and expenditures are approximately 56% and 52% of budget, respectively.
- Sewer revenues are 62% of budget while expenditures are 33% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 57% of budget while expenditures are 34%.
- No unusual items in the month of July.

Cindy