

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 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	9,081,965	15,928,883	8,831,594	7,097,289	332,133	6,765,156	250,371	(45,037)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	40,455	540,455	879,191	1,419,646	800,861	618,785	118,785	500,000	78,330	-
228	Leisure Activity	500,000	7,637	507,637	795,829	1,303,466	673,667	629,799	129,799	500,000	122,162	-
230	Health	92,354	-	92,354	163,408	255,762	95,116	160,646	4,512	156,134	68,292	63,780
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	132,619	336,478	85,700	250,778	54,727	196,051	46,919	(3,949)
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	427,881	1,390,928	279,458	1,111,470	153,820	263,662
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	600,596	1,796,481	224,493	1,571,988	708,663	567,877
707	Service Center	100,000	13,874	113,874	531,935	645,809	392,486	253,323	153,323	100,000	139,449	-
Other Funds												
208	Bullock Endowment Trust	51,771	-	51,771	204	51,975	-	51,975	-	51,975	204	204
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	64,877	469,812	59,690	410,122	10,122	400,000	5,187	-
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	1,140	34,511	-	34,511	288	34,223	1,140	852
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	4,950	41,020	1,762	39,258	5,101	34,157	3,188	(70)
218	Court Computerization	36,714	-	36,714	2,159	38,873	399	38,474	2,538	35,936	1,760	(778)
219	Court Special Projects	25,404	12,671	38,075	3,851	41,926	1,637	40,289	12,671	27,618	2,214	2,214
224	State Highway Improvement	104,272	-	104,272	29,755	134,027	24,386	109,641	4,132	105,509	5,369	1,237
240	Public Safety Endowment	215,469	-	215,469	853	216,322	628	215,694	250	215,444	225	(25)
250	Special Projects	715,700	14,852	730,552	203,202	933,754	-	933,754	14,852	918,902	203,202	203,202
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	128,662	128,662	150	128,512	4,489	124,023	128,512	124,023
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	129,637	273,028	96,134	176,894	65,929	110,965	33,503	(14,426)
706	Self-Funding Insurance Trust	25,000	-	25,000	7,316	32,316	6,833	25,483	483	25,000	483	-
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	14,060,871	26,550,649	12,110,374	14,440,275	1,418,158	13,022,117	1,950,497	1,160,197

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	9,081,965	79	(2,423,289)	-	-	-	11,505,254	9,081,965	79
Major Operating Funds											
220	Street Maintenance and Repair	641,500	383,020	60	(258,480)	596,414	496,171	83	1,237,914	879,191	71
228	Leisure Activity	537,900	216,628	40	(321,272)	659,107	579,201	88	1,197,007	795,829	66
230	Health	158,944	163,408	103	4,464	-	-	-	158,944	163,408	103
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	207,402	71	(84,767)	434,591	324,533	75	726,760	531,935	73
Other Funds											
208	Bullock Endowment Trust	610	204	33	(406)	-	-	-	610	204	33
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	29,697	50	(29,303)	55,940	35,180	63	114,940	64,877	56
212	Indigent Drivers Alcohol Treatment	2,100	1,140	54	(960)	-	-	-	2,100	1,140	54
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	4,950	71	(2,050)	-	-	-	7,000	4,950	71
218	Court Computerization	4,000	2,159	54	(1,841)	-	-	-	4,000	2,159	54
219	Court Special Projects	6,000	3,851	64	(2,149)	-	-	-	6,000	3,851	64
224	State Highway Improvement	102,366	29,755	29	(72,611)	-	-	-	102,366	29,755	29
240	Public Safety Endowment	2,800	853	30	(1,947)	-	-	-	2,800	853	30
250	Special Projects	10,000	3,202	32	(6,798)	300,000	200,000	67	310,000	203,202	66
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	7,316	42	17,500	7,316	42
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		13,641,843	10,419,051	76	(3,222,792)	4,062,971	3,641,820	90	17,704,814	14,060,871	79

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 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	5,326,237	63	332,133	5,658,370	67	3,880,357	3,505,357	90	12,378,503	9,163,727	74
Major Operating Funds													
220	Street Maintenance and Repair	1,102,275	669,486	61	118,785	788,271	72	176,094	131,375	75	1,278,369	919,646	72
228	Leisure Activity	1,201,384	671,123	56	129,799	800,922	67	3,260	2,544	78	1,204,644	803,466	67
230	Health	146,445	92,572	63	4,512	97,084	66	3,260	2,544	78	149,705	99,628	67
510	Sidewalk, Curb & Apron	180,559	85,700	47	54,727	140,427	78	-	-	-	180,559	140,427	78
308	Equipment Replacement	798,800	427,881	54	279,458	707,339	89	-	-	-	798,800	707,339	89
309	Capital Improvement	1,242,307	600,596	48	224,493	825,089	66	-	-	-	1,242,307	825,089	66
707	Service Center	740,634	392,486	53	153,323	545,809	74	-	-	-	740,634	545,809	74
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	59,690	50	10,122	69,812	58	-	-	-	119,875	69,812	58
212	Indigent Drivers Alcohol Treatment	1,500	-	-	288	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	1,762	13	5,101	6,863	51	-	-	-	13,343	6,863	51
218	Court Computerization	7,500	399	5	2,538	2,937	39	-	-	-	7,500	2,937	39
219	Court Special Projects	21,171	1,637	8	12,671	14,308	68	-	-	-	21,171	14,308	68
224	State Highway Improvement	34,100	24,386	72	4,132	28,518	84	-	-	-	34,100	28,518	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	150	-	4,489	4,639	4	-	-	-	128,662	4,639	4
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	96,134	56	65,929	162,063	95	-	-	-	170,900	162,063	95
706	Self-Funding Insurance Trust	17,500	6,833	39	483	7,316	42	-	-	-	17,500	7,316	42
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,564,453	(1) 8,468,554	58	1,418,158	9,886,712	68	4,062,971	3,641,820	90	18,627,424	13,528,532	73

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

\$ 6,752

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at August 31, 2020

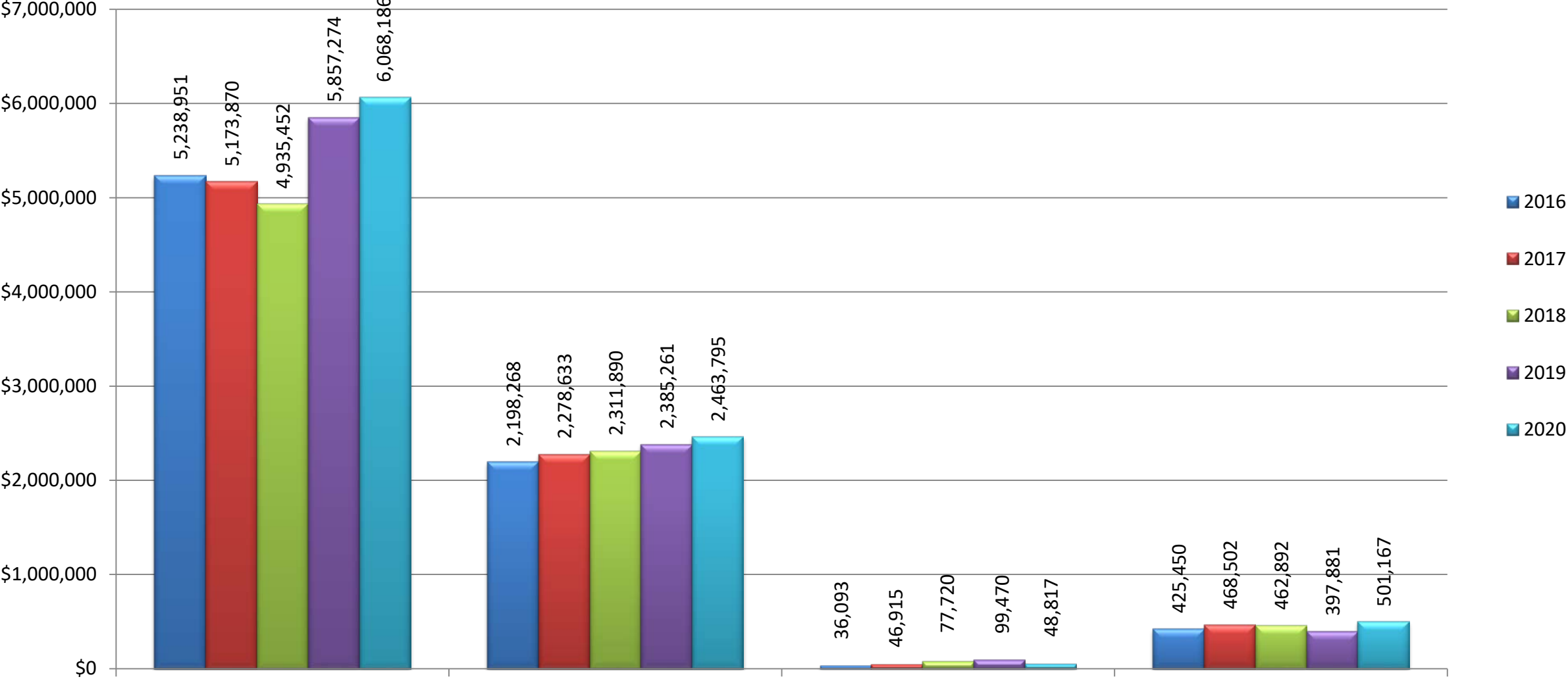
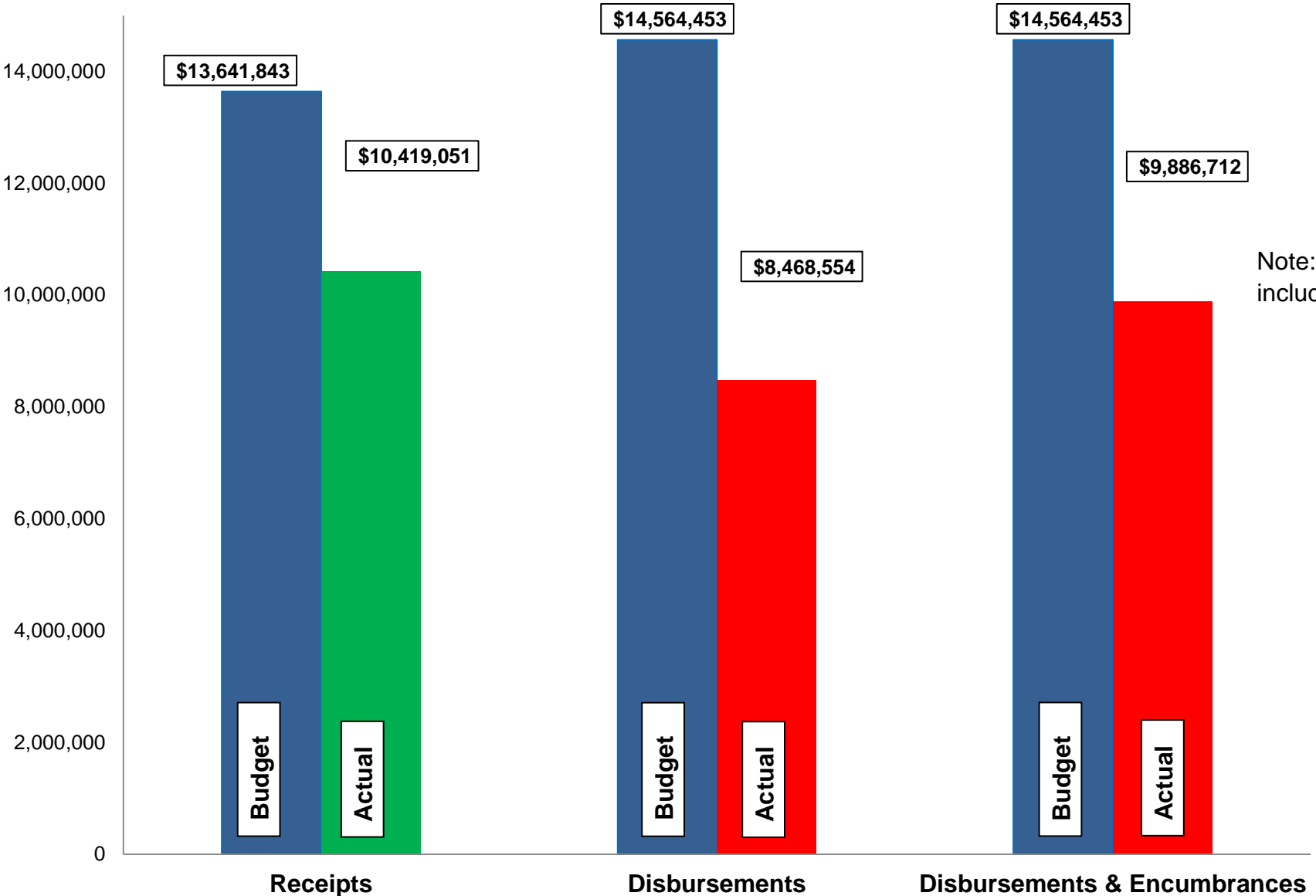


Chart NE4

**Budget, Revenues & Expenditures
as of August 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 August 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	944,207	1,612,444	1,179,376	433,068	67,907	365,161	(235,169)	(294,802)
206	Refuse Equipment Replacement	-	-	-	320,000	320,000	-	320,000	-	320,000	320,000	320,000
	Total	659,963	8,274	668,237	1,264,207	1,932,444	1,179,376	753,068	67,907	685,161	84,831	25,198

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	944,207	70	(406,393)	-	-	-	1,350,600	944,207	70
206	Refuse Equipment Replacement	-	-	-	-	320,000	320,000	100	320,000	320,000	100
	Total	1,350,600	944,207	70	(406,393)	320,000	320,000	-	1,670,600	1,264,207	76

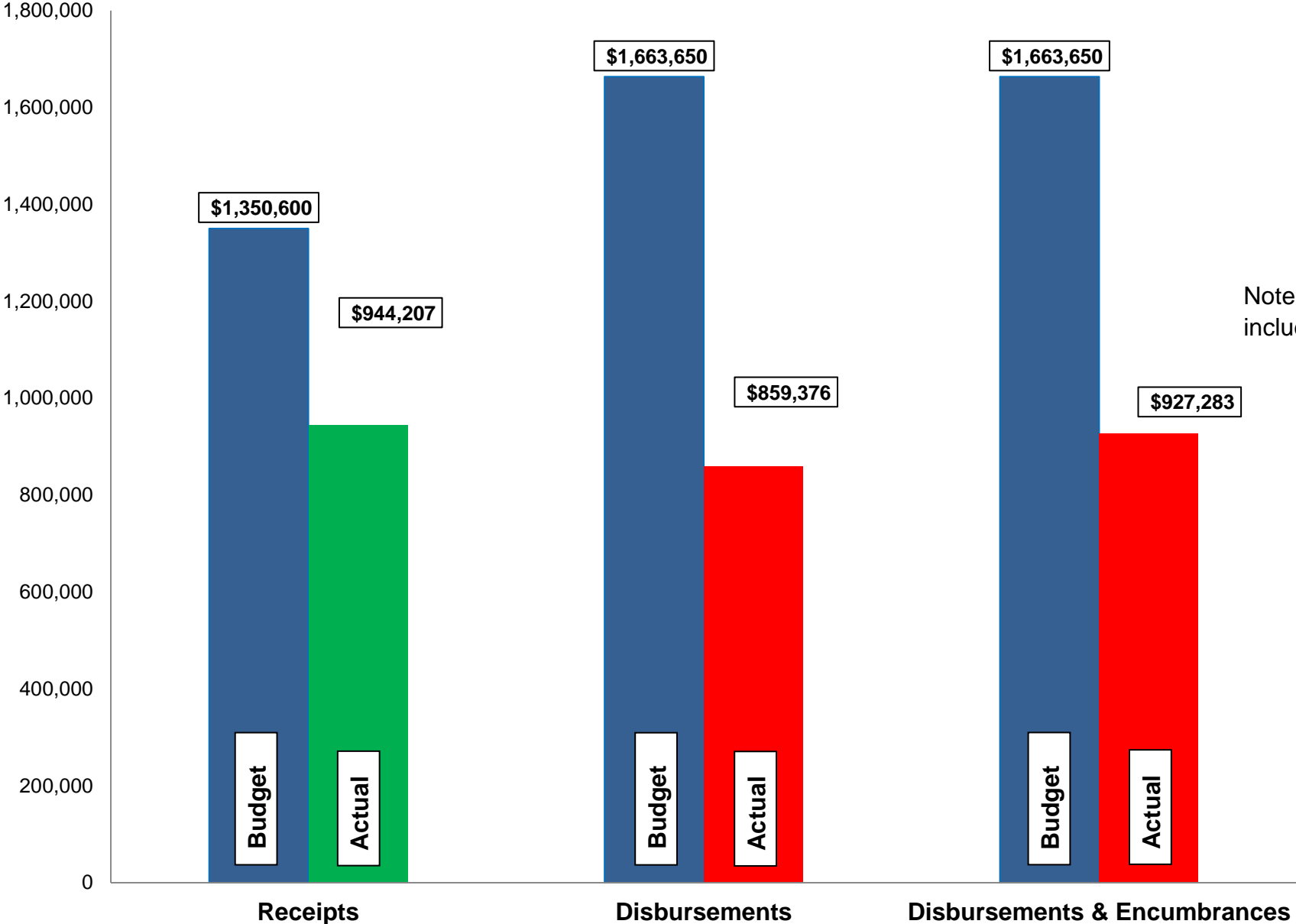
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2020**

#	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	859,376	64	67,907	927,283	69	320,000	320,000	100	1,663,650	1,247,283	75
206	Refuse Equipment Replacement	320,000	-	-	-	-	-	-	-	-	320,000	-	-
	Total	1,663,650	859,376	52	67,907	927,283	56	320,000	320,000	-	1,983,650	1,247,283	63

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

CHART R1

Budget, Revenues & Expenditures as of August 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 August 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	787,308	1,731,658	698,858	1,032,800	124,358	908,442	88,450	(25,263)
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	787,308	2,044,491	719,496	1,324,995	160,297	1,164,698	67,812	(55,263)

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	787,308	67	(386,192)	-	-	-	1,173,500	787,308	67
603	Water Improve/Equip Replace	-	-	-	-	-	-	-	-	-	#DIV/0!
Total		1,173,500	787,308	67	(386,192)	-	-	-	1,173,500	787,308	67

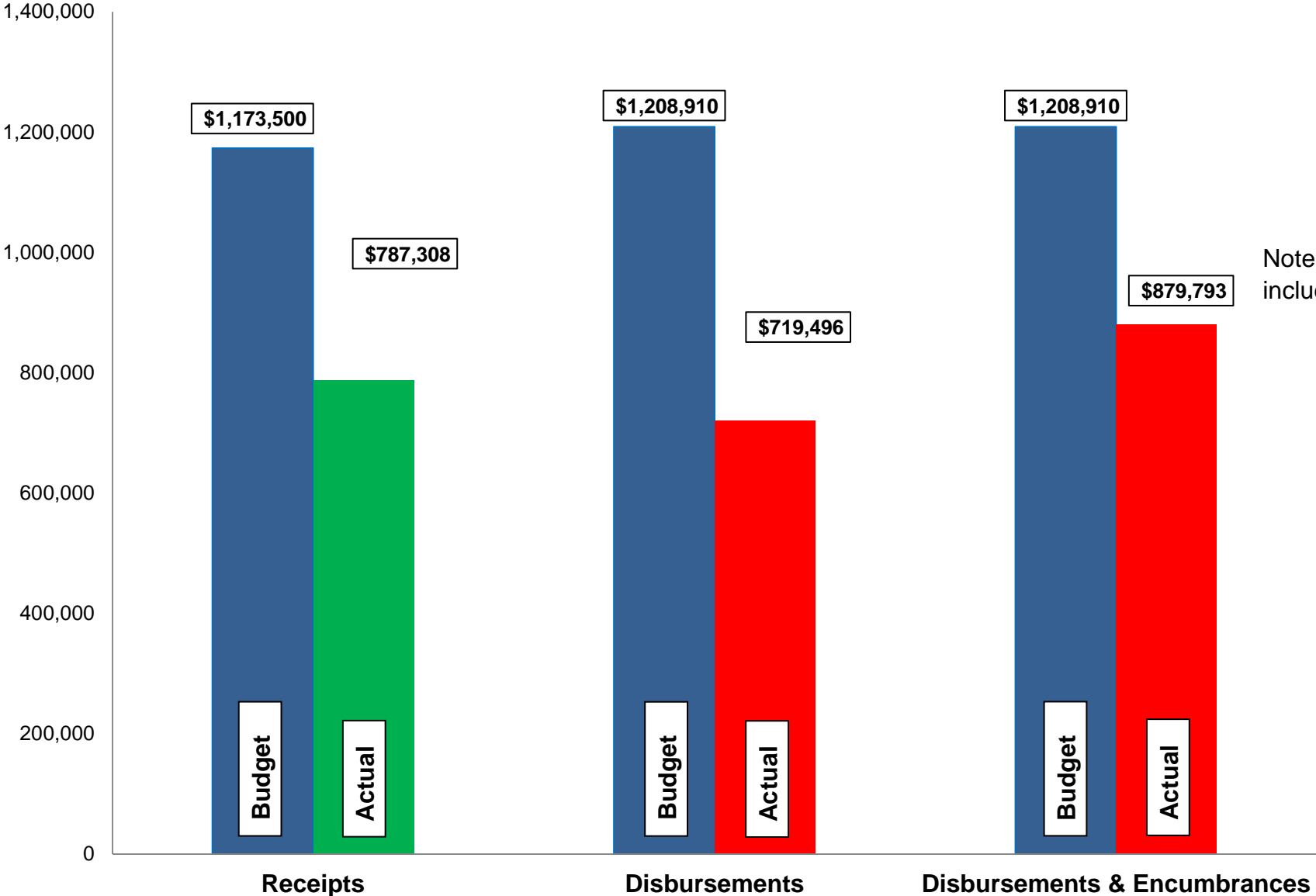
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2020**

#	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	698,858	61	124,358	823,216	71	-	-	-	1,152,333	823,216	71
603	Water Improve/Equip Replace	56,577	20,638	36	35,939	56,577	100	-	-	-	56,577	56,577	100
Total		1,208,910	719,496	60	160,297	879,793	73	-	-	-	1,208,910	879,793	73

(1) Prior years encumbrances closed (money not spent) as of August 31, 2020: \$ 83

CHART W1

**Budget, Revenues & Expenditures
as of August 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 August 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	1,287,205	2,627,137	1,259,689	1,367,448	97,087	1,270,361	27,516	249,947
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	1,487,205	3,356,204	1,259,689	2,096,515	477,087	1,619,428	227,516	69,947

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	1,287,205	72	(512,495)	-	-	-	1,799,700	1,287,205	72
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,799,700	1,287,205	72	(512,495)	200,000	200,000	-	1,999,700	1,487,205	74

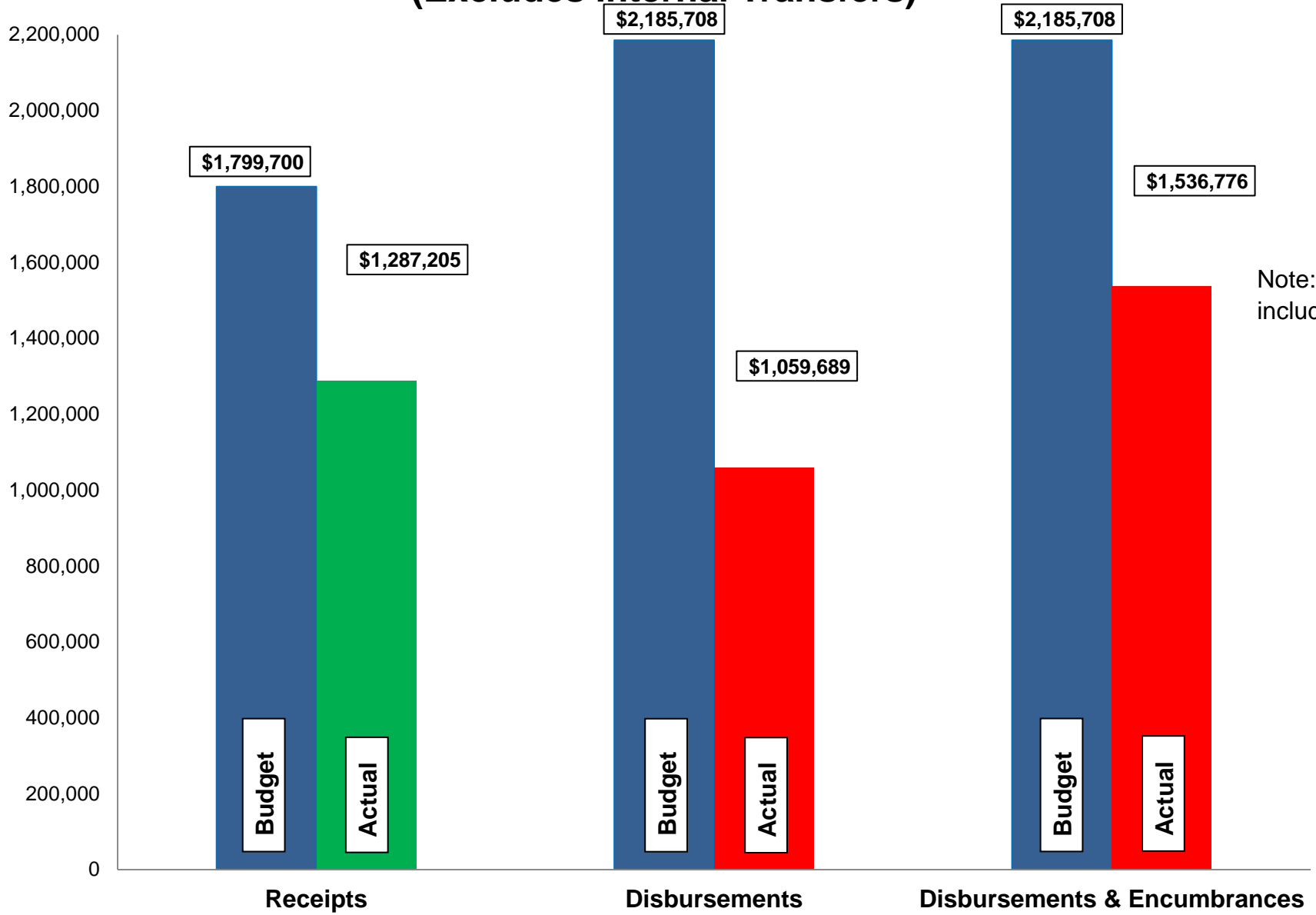
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2020**

#	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	1,059,689	59	97,087	1,156,776	64	200,000	200,000	100	2,005,708	1,356,776	68
608	Sewer Improve/Equip Replace	380,000	-	-	380,000	380,000	100	-	-	-	380,000	380,000	100
Total		2,185,708	1,059,689	48	477,087	1,536,776	70	200,000	200,000	-	2,385,708	1,736,776	73

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

CHART S1

**Budget, Revenues & Expenditures
as of August 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 August 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	306,403	478,083	218,059	260,024	28,897	231,127	88,344	62,822
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	326,403	648,079	218,059	430,020	28,897	401,123	108,344	82,822

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	306,403	66	(160,932)	-	-	-	467,335	306,403	66
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
Total		467,335	306,403	66	(160,932)	20,000	20,000	-	487,335	326,403	67

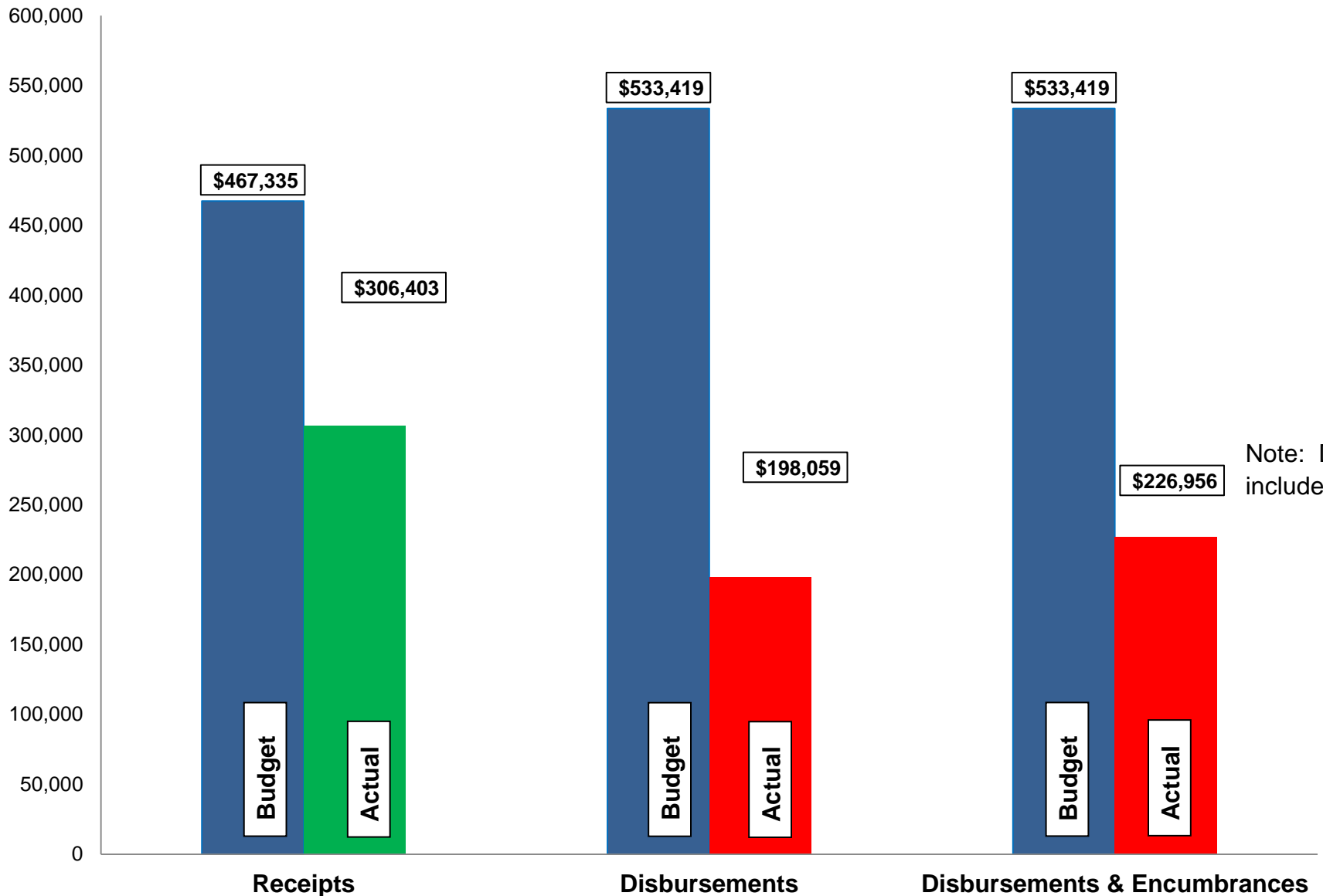
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2020**

#	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	198,059	53	28,897	226,956	61	20,000	20,000	100	393,419	246,956	63
616	Stormwater Improve/Equip Replace	160,000	-	-	-	-	-	-	-	-	160,000	-	-
Total		533,419	198,059	37	28,897	226,956	43	20,000	20,000	-	553,419	246,956	45

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 74.34% 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 August 2019 by 3.90% and 3.60%, respectively.
- Our Real Estate tax collections total \$2,463,795; 93.72% of budget.
- General Fund revenues are 79% of budget and total General City Services revenues are 76% of budget.
- General Fund expenditures are 63% of budget and total General City Services expenditures are 58% 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 August.

Refuse Fund:

- Refuse revenues and expenditures are approximately 70% and 52% of budget, respectively.
- No unusual items in the month of August.

Enterprise Funds:

- Water revenues and expenditures are approximately 67% and 60% of budget, respectively.
- Sewer revenues are 72% of budget while expenditures are 48% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 66% of budget while expenditures are 37%.
- No unusual items in the month of August.

Cindy