

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended October 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	10,496,922	17,343,840	10,448,330	6,895,510	360,099	6,535,411	48,592	(274,782)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	40,455	540,455	1,051,108	1,591,563	966,202	625,361	125,361	500,000	84,906	-
228	Leisure Activity	500,000	7,637	507,637	904,886	1,412,523	816,543	595,980	117,656	478,324	88,343	(21,676)
230	Health	92,354	-	92,354	168,224	260,578	118,162	142,416	4,970	137,446	50,062	45,092
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	157,487	361,346	135,582	225,764	4,845	220,919	21,905	20,919
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	514,903	1,303,906	192,436	1,111,470	66,798	263,662
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	815,987	1,581,090	32,584	1,548,506	493,272	544,395
707	Service Center	100,000	13,874	113,874	626,618	740,492	481,250	259,242	159,242	100,000	145,368	-
Other Funds												
208	Bullock Endowment Trust	51,771	-	51,771	212	51,983	500	51,483	-	51,483	(288)	(288)
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	83,093	488,028	72,718	415,310	9,183	406,127	10,375	6,127
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	1,572	34,943	288	34,655	-	34,655	1,284	1,284
213	Enforcement and Education	9,707	-	9,707	156	9,863	-	9,863	-	9,863	156	156
214	Law Enforcement	22,922	-	22,922	7,041	29,963	10,854	19,109	1,073	18,036	(3,813)	(4,886)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	34,227	1,843	36,070	5,975	42,045	4,033	38,012	2,831	35,181	1,942	954
218	Court Computerization	36,714	-	36,714	2,580	39,294	1,866	37,428	847	36,581	714	(133)
219	Court Special Projects	25,404	12,671	38,075	4,676	42,751	1,638	41,113	12,671	28,442	3,038	3,038
224	State Highway Improvement	104,272	-	104,272	37,682	141,954	26,124	115,830	2,511	113,319	11,558	9,047
240	Public Safety Endowment	215,469	-	215,469	886	216,355	628	215,727	250	215,477	258	8
250	Special Projects	715,700	14,852	730,552	303,357	1,033,909	-	1,033,909	14,852	1,019,057	303,357	303,357
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	515,109	515,109	53,540	461,569	139,058	322,511	461,569	322,511
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	129,636	273,027	122,208	150,819	42,088	108,731	7,428	(16,660)
706	Self-Funding Insurance Trust	25,000	-	25,000	8,493	33,493	8,146	25,347	339	25,008	347	8
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	16,397,873	28,887,651	14,599,502	14,288,149	1,222,896	13,065,253	1,798,371	1,203,333

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	10,496,922	91	(1,008,332)	-	-	-	11,505,254	10,496,922	91
Major Operating Funds											
220	Street Maintenance and Repair	641,500	481,005	75	(160,495)	596,414	570,103	96	1,237,914	1,051,108	85
228	Leisure Activity	537,900	245,779	46	(292,121)	659,107	659,107	100	1,197,007	904,886	76
230	Health	158,944	168,224	106	9,280	-	-	-	158,944	168,224	106
510	Sidewalk, Curb & Apron	90,000	47,782	53	(42,218)	109,705	109,705	100	199,705	157,487	79
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	244,306	84	(47,863)	434,591	382,312	88	726,760	626,618	86
Other Funds											
208	Bullock Endowment Trust	610	212	35	(398)	-	-	-	610	212	35
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	41,680	71	(17,320)	55,940	41,413	74	114,940	83,093	72
212	Indigent Drivers Alcohol Treatment	2,100	1,572	75	(528)	-	-	-	2,100	1,572	75
213	Enforcement and Education	200	156	78	(44)	-	-	-	200	156	78
214	Law Enforcement	-	7,041	-	7,041	-	-	-	-	7,041	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	5,975	85	(1,025)	-	-	-	7,000	5,975	85
218	Court Computerization	4,000	2,580	65	(1,420)	-	-	-	4,000	2,580	65
219	Court Special Projects	6,000	4,676	78	(1,324)	-	-	-	6,000	4,676	78
224	State Highway Improvement	102,366	37,682	37	(64,684)	-	-	-	102,366	37,682	37
240	Public Safety Endowment	2,800	886	32	(1,914)	-	-	-	2,800	886	32
250	Special Projects	10,000	3,357	34	(6,643)	300,000	300,000	100	310,000	303,357	98
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	515,109	-	515,109	-	-	-	-	515,109	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	127,832	98	(2,168)	1,804	1,804	100	131,804	129,636	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
Total		13,641,843	12,437,026	91	(1,204,817)	4,062,971	3,960,847	97	17,704,814	16,397,873	93

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 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	6,648,225	78	360,099	7,008,324	82	3,880,357	3,800,105	98	12,378,503	10,808,429	87
Major Operating Funds													
220	Street Maintenance and Repair	1,102,275	811,414	74	125,361	936,775	85	176,094	154,788	88	1,278,369	1,091,563	85
228	Leisure Activity	1,201,384	813,566	68	117,656	931,222	78	3,260	2,977	91	1,204,644	934,199	78
230	Health	146,445	115,185	79	4,970	120,155	82	3,260	2,977	91	149,705	123,132	82
510	Sidewalk, Curb & Apron	180,559	135,582	75	4,845	140,427	78	-	-	-	180,559	140,427	78
308	Equipment Replacement	798,800	514,903	64	192,436	707,339	89	-	-	-	798,800	707,339	89
309	Capital Improvement	1,242,307	815,987	66	32,584	848,571	68	-	-	-	1,242,307	848,571	68
707	Service Center	740,634	481,250	65	159,242	640,492	86	-	-	-	740,634	640,492	86
Other Funds													
208	Bullock Endowment Trust	1,000	500	50	-	500	50	-	-	-	1,000	500	50
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	119,875	72,718	61	9,183	81,901	68	-	-	-	119,875	81,901	68
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	1,073	11,927	85	-	-	-	14,000	11,927	85
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	13,343	4,033	30	2,831	6,864	51	-	-	-	13,343	6,864	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	26,124	77	2,511	28,635	84	-	-	-	34,100	28,635	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	192,993	53,540	28	139,058	192,598	100	-	-	-	192,993	192,598	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	122,208	72	42,088	164,296	96	-	-	-	170,900	164,296	96
706	Self-Funding Insurance Trust	17,500	8,146	47	339	8,485	48	-	-	-	17,500	8,485	48
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,628,784	(1) 10,638,655	73	1,222,896	11,861,551	81	4,062,971	3,960,847	97	18,691,755	15,822,398	85

(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 October 31, 2020**

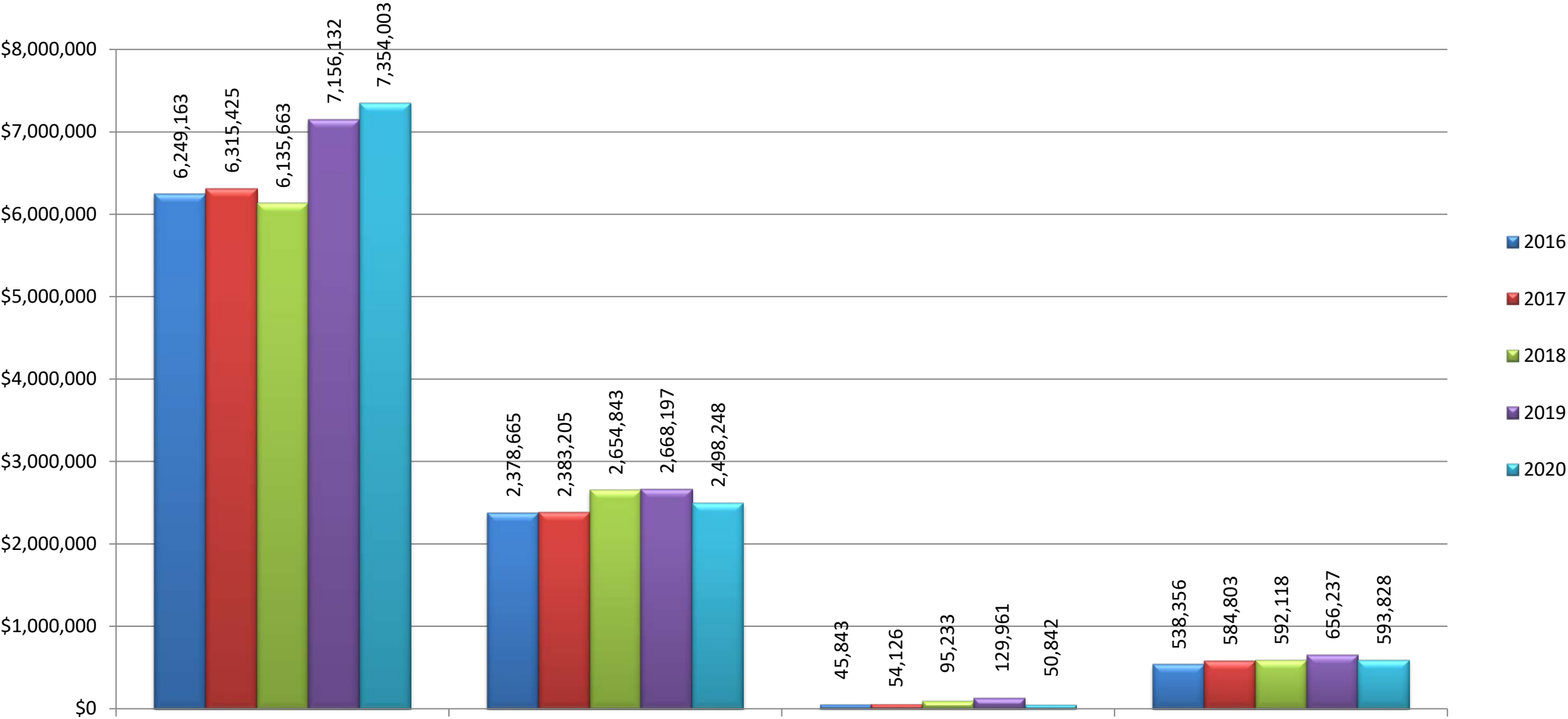
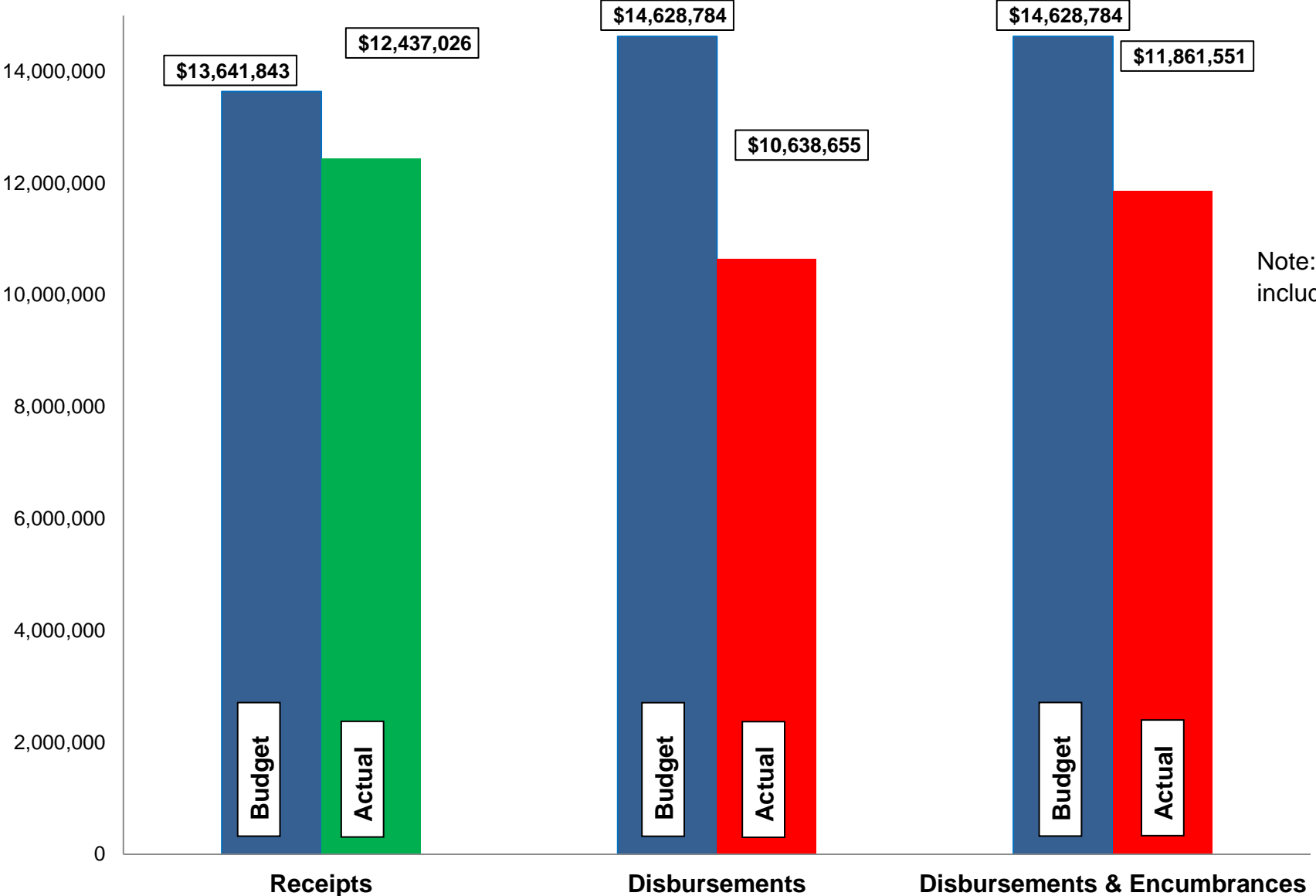


Chart NE4

**Budget, Revenues & Expenditures
as of October 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 October 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	1,167,729	1,835,966	1,398,254	437,712	49,536	388,176	(230,525)	(271,787)
206	Refuse Equipment Replacement	-	-	-	320,000	320,000	-	320,000	245,687	74,313	320,000	74,313
	Total	659,963	8,274	668,237	1,487,729	2,155,966	1,398,254	757,712	295,223	462,489	89,475	(197,474)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,167,729	86	(182,871)	-	-	-	1,350,600	1,167,729	86
206	Refuse Equipment Replacement	-	-	-	-	320,000	320,000	100	320,000	320,000	100
	Total	1,350,600	1,167,729	86	(182,871)	320,000	320,000	-	1,670,600	1,487,729	89

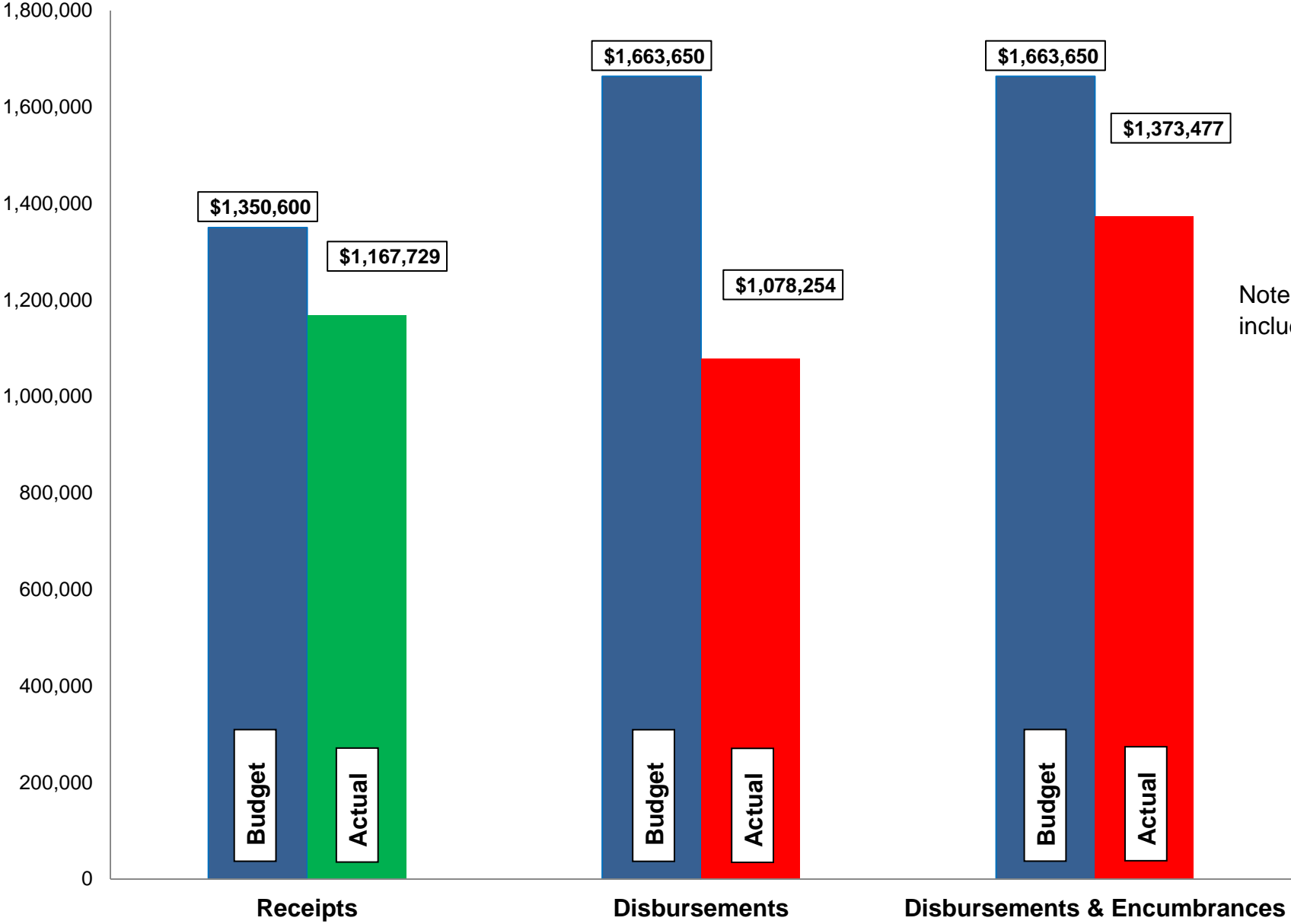
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2020**

#	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	1,078,254	80	49,536	1,127,790	84	320,000	320,000	100	1,663,650	1,447,790	87
206	Refuse Equipment Replacement	320,000	-	-	245,687	245,687	77	-	-	-	320,000	245,687	77
	Total	1,663,650	1,078,254	65	295,223	1,373,477	83	320,000	320,000	-	1,983,650	1,693,477	85

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

CHART R1

**Budget, Revenues & Expenditures
as of October 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 October 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	1,031,536	1,975,886	866,048	1,109,838	142,608	967,230	165,488	33,525
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	1,031,536	2,288,719	886,686	1,402,033	178,547	1,223,486	144,850	3,525

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,031,536	88	(141,964)	-	-	-	1,173,500	1,031,536	88
603	Water Improve/Equip Replace	-	-	-	-	-	-	-	-	-	#DIV/0!
Total		1,173,500	1,031,536	88	(141,964)	-	-	-	1,173,500	1,031,536	88

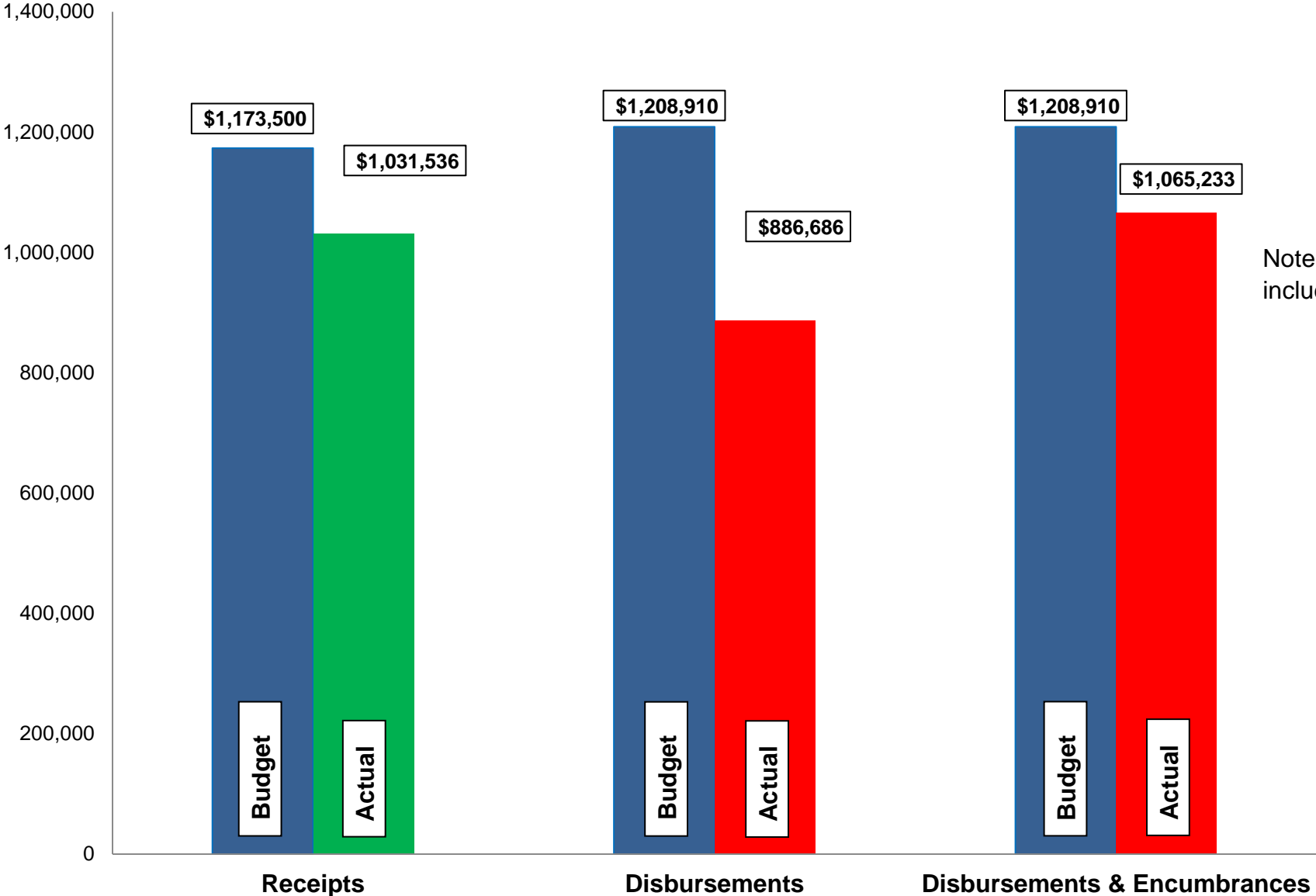
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2020**

#	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	866,048	75	142,608	1,008,656	88	-	-	-	1,152,333	1,008,656	88
603	Water Improve/Equip Replace	56,577	20,638	36	35,939	56,577	100	-	-	-	56,577	56,577	100
Total		1,208,910	886,686	73	178,547	1,065,233	88	-	-	-	1,208,910	1,065,233	88

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

CHART W1

**Budget, Revenues & Expenditures
as of October 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 October 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	1,624,176	2,964,108	1,509,319	1,454,789	300,868	1,153,921	114,857	133,507
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	1,824,176	3,693,175	1,509,319	2,183,856	680,868	1,502,988	314,857	(46,493)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,624,176	90	(175,524)	-	-	-	1,799,700	1,624,176	90
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,799,700	1,624,176	90	(175,524)	200,000	200,000	-	1,999,700	1,824,176	91

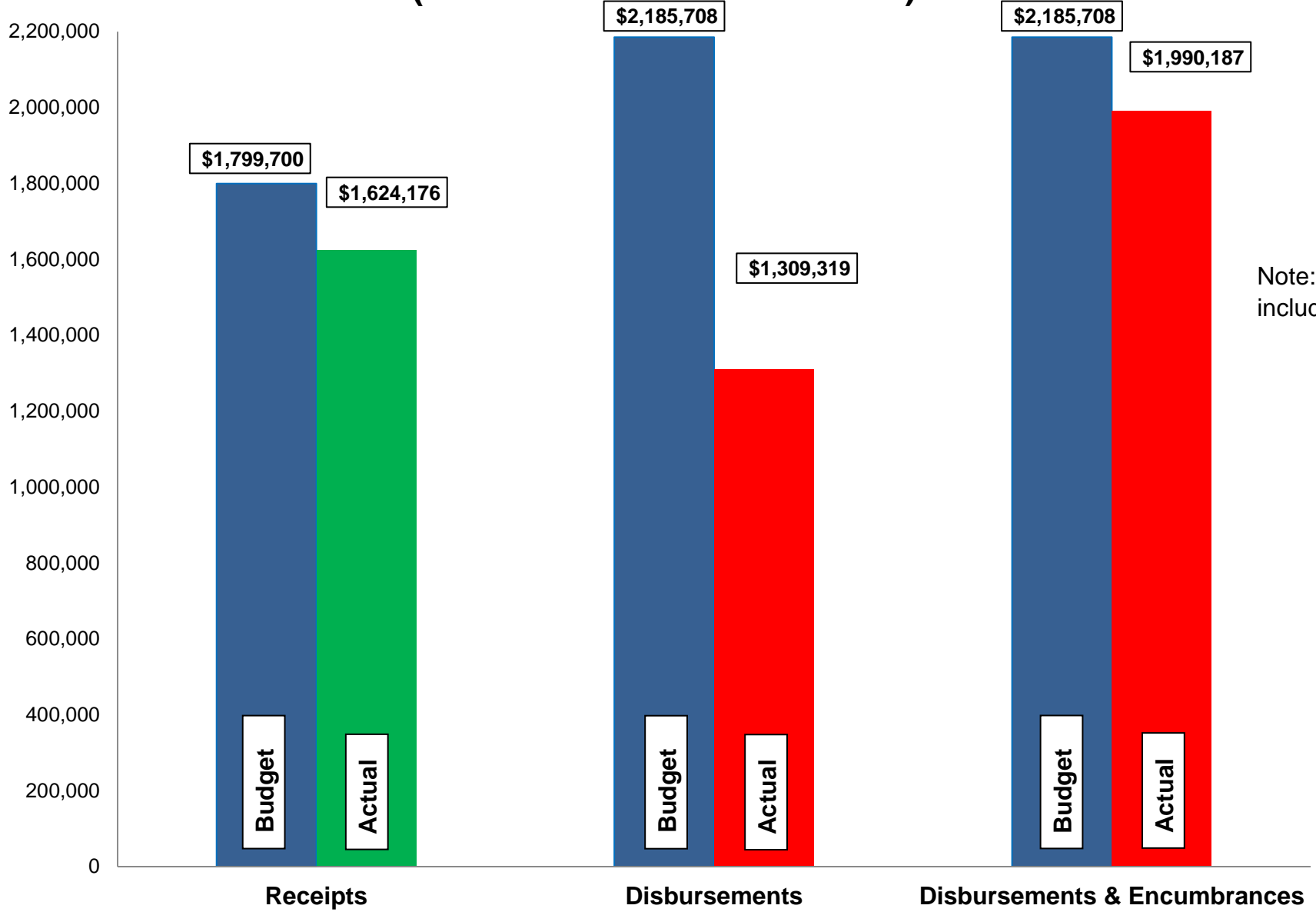
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2020**

#	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	1,309,319	73	300,868	1,610,187	89	200,000	200,000	100	2,005,708	1,810,187	90
608	Sewer Improve/Equip Replace	380,000	-	-	380,000	380,000	100	-	-	-	380,000	380,000	100
Total		2,185,708	1,309,319	60	680,868	1,990,187	91	200,000	200,000	-	2,385,708	2,190,187	92

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

CHART S1

**Budget, Revenues & Expenditures
as of October 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 October 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	383,580	555,260	270,204	285,056	28,447	256,609	113,376	88,304
616	Stormwater Improve/Equip Replace	149,996	-	149,996	20,000	169,996	-	169,996	5,730	164,266	20,000	14,270
Total		318,301	3,375	321,676	403,580	725,256	270,204	455,052	34,177	420,875	133,376	102,574

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	383,580	82	(83,755)	-	-	-	467,335	383,580	82
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
Total		467,335	383,580	82	(83,755)	20,000	20,000	-	487,335	403,580	83

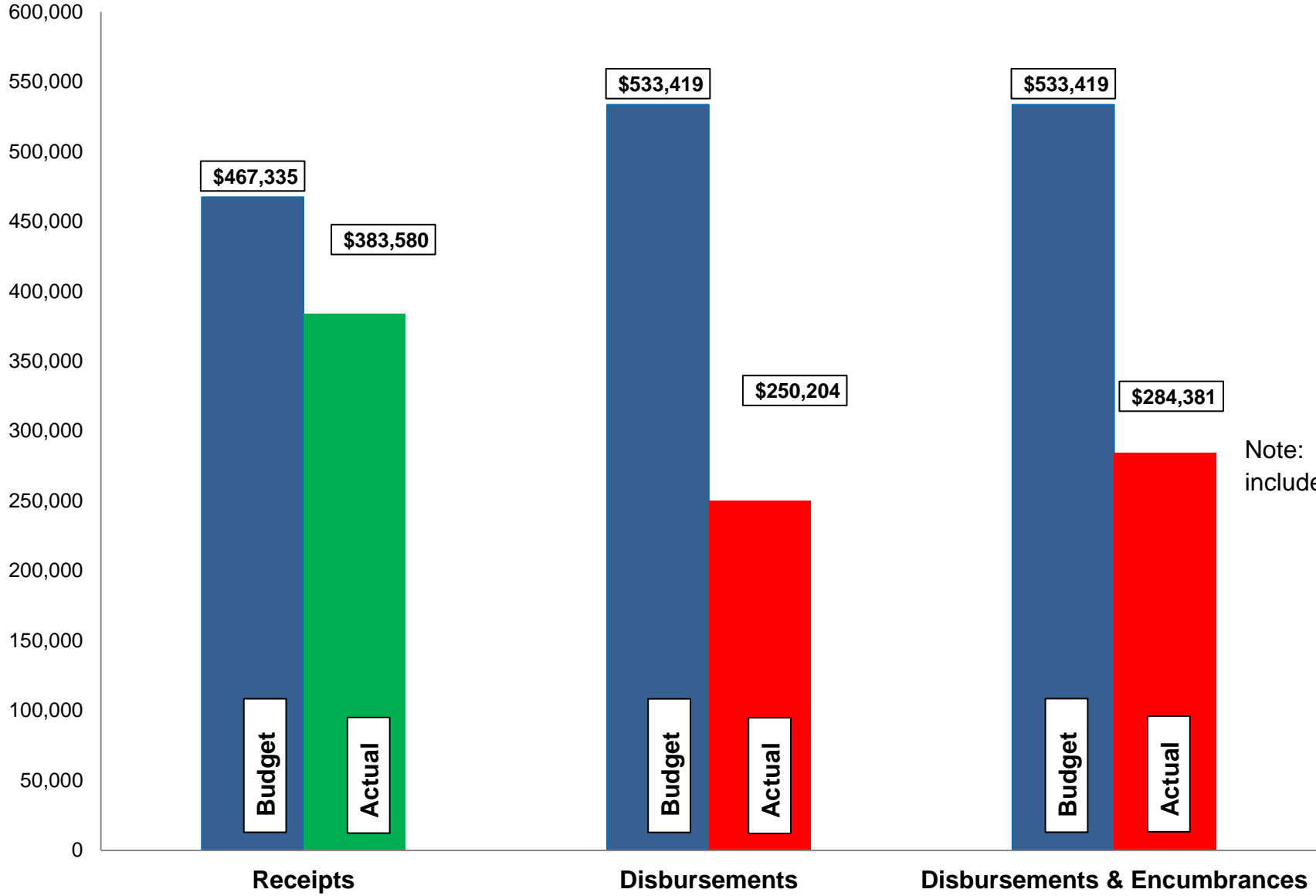
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2020**

#	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	250,204	67	28,447	278,651	75	20,000	20,000	100	393,419	298,651	76
616	Stormwater Improve/Equip Replace	160,000	-	-	5,730	5,730	-	-	-	-	160,000	5,730	-
Total		533,419 (1)	250,204	47	34,177	284,381	53	20,000	20,000	-	553,419	304,381	55

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 90.25% 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 October 2019 by 3.32% and 2.77%, respectively.
- Our Real Estate tax collections total \$2,498,248; 95.04% of budget.
- General Fund revenues are 91% of budget and total General City Services revenues are 91% of budget.
- General Fund expenditures are 78% of budget and total General City Services expenditures are 73% of budget.
- Budgeted disbursements for General City Services include \$13,407,933 in original appropriations plus the following supplemental appropriations:
 - \$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.
 - \$322,015 was received in October and was approved November 2, 2020 for the third distribution of revenue for the Local Coronavirus Relief Fund from the CARES Act.
- The \$322,015 was received in October and is shown in Fund 312, the Local Coronavirus Relief Fund. Total revenues received YTD are \$515,008.
- No other unusual items in the month of October.

Refuse Fund:

- Refuse revenues and expenditures are approximately 86% and 65% of budget, respectively.
- No unusual items in the month of October.

Enterprise Funds:

- Budgeted disbursements for Water Funds include \$1,171,688 in original appropriations plus the following supplemental appropriation:
 - \$60,000 approved October 5, 2020 for the repair of a storm sewer necessary for the operations of the City's water utility.
- Water revenues and expenditures are approximately 88% and 73% of budget, respectively.
- Sewer revenues are 90% of budget while expenditures are 60% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 82% of budget while expenditures are 47%.
- No unusual items in the month of October.

Cindy