

Financial Reports



**thru the Month of August
Fiscal Year 2022**

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2022
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	9,094,949	92,767	9,187,716	10,863,640	20,051,356	10,718,678	9,332,678	388,947	8,943,731	144,962	(151,218)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	929,835	1,503,362	882,307	621,055	121,055	500,000	47,528	-
228	Leisure Activity	500,000	29,663	529,663	871,906	1,401,569	771,302	630,267	130,267	500,000	100,604	-
230	Health	144,263	3,350	147,613	148,339	295,952	105,038	190,914	5,792	185,122	43,301	40,859
510	Sidewalk, Curb & Apron	213,971	200	214,171	153,790	367,961	725	367,236	175,504	191,732	153,065	(22,239)
308	Equipment Replacement	1,126,162	439,968	1,566,130	534,355	2,100,485	414,438	1,686,047	253,604	1,432,443	119,917	306,281
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	445,039	2,456,756	1,032,901	1,423,855	1,054,961	397,599
707	Service Center	100,000	77,719	177,719	471,654	649,373	454,946	194,427	94,427	100,000	16,708	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	85	51,606	500	51,106	500	50,606	(415)	(415)
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	58,653	58,653	55,853	2,800	2,800	-	2,800	-
211	Smith Memorial Gardens	400,000	2,742	402,742	74,602	477,344	62,520	414,824	14,824	400,000	12,082	-
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	1,809	39,180	-	39,180	-	39,180	1,809	1,809
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	10,574	-	10,574	-	10,574	1,000	9,574	-	9,574	(1,000)	(1,000)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	42,980	-	42,980	4,748	47,728	1,948	45,780	2,748	43,032	2,800	52
218	Court Computerization	39,995	-	39,995	2,037	42,032	809	41,223	2,030	39,193	1,228	(802)
219	Court Special Projects	47,331	-	47,331	3,571	50,902	2,076	48,826	44	48,782	1,495	1,451
221	OneOhio Fund	-	-	-	5,750	5,750	-	5,750	-	5,750	5,750	5,750
224	State Highway Improvement	137,296	2,030	139,326	30,870	170,196	11,063	159,133	18,610	140,523	19,807	3,227
240	Public Safety Endowment	214,862	-	214,862	344	215,206	18,370	196,836	4,206	192,630	(18,026)	(22,232)
250	Special Projects	2,000,000	-	2,000,000	1,505,832	3,505,832	-	3,505,832	-	3,505,832	1,505,832	1,505,832
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,028	-	468,028	471,764	939,792	-	939,792	-	939,792	471,764	471,764
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	27,880	127,880	152,409	280,289	86,227	194,062	87,292	106,770	66,182	6,770
706	Self-Funding Insurance Trust	25,000	-	25,000	7,824	32,824	7,299	25,525	525	25,000	525	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	-	37,559	37,559	-	-	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200
Total		16,289,934	1,163,444	17,453,378	17,795,017	35,248,395	14,040,138	21,208,257	2,373,635	18,834,622	3,754,879	2,544,688

Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2022
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	13,158,604	10,863,640	83	(2,294,964)	-	-	-	13,158,604	10,863,640	83
Major Operating Funds											
220	Street Maintenance and Repair	621,250	396,358	64	(224,892)	764,244	533,477	70	1,385,494	929,835	67
228	Leisure Activity	510,600	418,922	82	(91,678)	818,062	452,984	55	1,328,662	871,906	66
230	Health	160,195	148,339	93	(11,856)	-	-	-	160,195	148,339	93
510	Sidewalk, Curb & Apron	70,000	11,057	16	(58,943)	142,733	142,733	100	212,733	153,790	72
308	Equipment Replacement	-	34,355	-	34,355	500,000	500,000	100	500,000	534,355	107
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	190,553	66	(99,043)	422,964	281,101	66	712,560	471,654	66
Other Funds											
208	Bullock Endowment Trust	300	85	28	(215)	-	-	-	300	85	28
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	58,653	53	(53,067)	-	-	-	111,720	58,653	53
211	Smith Memorial Gardens	55,350	40,746	74	(14,604)	60,590	33,856	56	115,940	74,602	64
212	Indigent Drivers Alcohol Treatment	2,600	1,809	70	(791)	-	-	-	2,600	1,809	70
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,748	59	(3,252)	-	-	-	8,000	4,748	59
218	Court Computerization	4,200	2,037	49	(2,163)	-	-	-	4,200	2,037	49
219	Court Special Projects	7,000	3,571	51	(3,429)	-	-	-	7,000	3,571	51
221	OneOhio Fund	-	5,750	-	5,750	-	-	-	-	5,750	-
224	State Highway Improvement	47,250	30,870	65	(16,380)	-	-	-	47,250	30,870	65
240	Public Safety Endowment	1,300	344	26	(956)	-	-	-	1,300	344	26
250	Special Projects	4,800	5,832	122	1,032	1,500,000	1,500,000	100	1,504,800	1,505,832	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,030	471,764	101	3,734	-	-	-	468,030	471,764	101
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	121,509	93	(8,491)	30,900	30,900	100	160,900	152,409	95
706	Self-Funding Insurance Trust	-	-	-	-	17,500	7,824	45	17,500	7,824	45
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		15,652,995	12,812,142	82	(2,840,853)	5,756,993	4,982,875	87	21,409,988	17,795,017	83

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2022
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	9,398,375	5,858,963	62	388,947	6,247,910	66	5,571,909	4,859,715	87	14,970,284	11,107,625	74
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	763,431	60	121,055	884,486	69	178,364	118,876	67	1,459,021	1,003,362	69
228	Leisure Activity	1,354,965	769,160	57	130,267	899,427	66	3,360	2,142	64	1,358,325	901,569	66
230	Health	169,890	102,896	61	5,792	108,688	64	3,360	2,142	64	173,250	110,830	64
510	Sidewalk, Curb & Apron	176,900	725	-	175,504	176,229	100	-	-	-	176,900	176,229	100
308	Equipment Replacement	808,968	414,438	51	253,604	668,042	83	-	-	-	808,968	668,042	83
309	Capital Improvement	1,566,789	445,039	28	1,032,901	1,477,940	94	-	-	-	1,566,789	1,477,940	94
707	Service Center	790,279	454,946	58	94,427	549,373	70	-	-	-	790,279	549,373	70
Other Funds													
208	Bullock Endowment Trust	1,000	500	50	500	1,000	100	-	-	-	1,000	1,000	100
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	55,853	50	2,800	58,653	53	-	-	-	111,720	58,653	53
211	Smith Memorial Gardens	118,682	62,520	53	14,824	77,344	65	-	-	-	118,682	77,344	65
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	1,000	33	-	1,000	33	-	-	-	3,000	1,000	33
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	1,948	23	2,748	4,696	55	-	-	-	8,500	4,696	55
218	Court Computerization	9,000	809	9	2,030	2,839	32	-	-	-	9,000	2,839	32
219	Court Special Projects	5,500	2,076	38	44	2,120	39	-	-	-	5,500	2,120	39
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	40,130	11,063	28	18,610	29,673	74	-	-	-	40,130	29,673	74
240	Public Safety Endowment	42,000	18,370	44	4,206	22,576	54	-	-	-	42,000	22,576	54
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	188,780	86,227	46	87,292	173,519	92	-	-	-	188,780	173,519	92
706	Self-Funding Insurance Trust	17,500	7,299	42	525	7,824	45	-	-	-	17,500	7,824	45
810	Fire Insurance Trust	37,559	-	-	37,559	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		16,135,194	(1) 9,057,263	56	2,373,635	11,430,898	71	5,756,993	4,982,875	87	21,892,187	16,413,773	75

GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at August 31, 2022

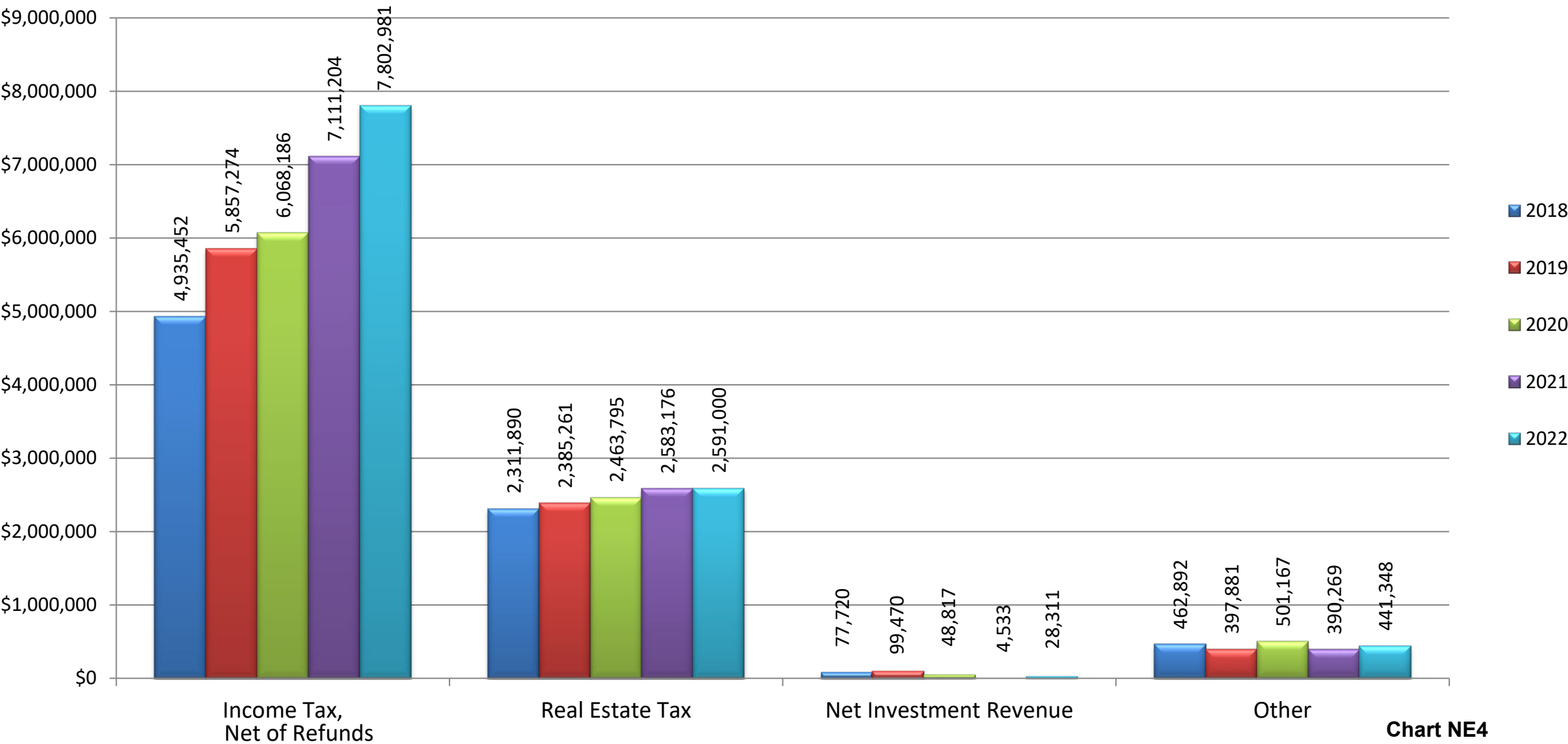
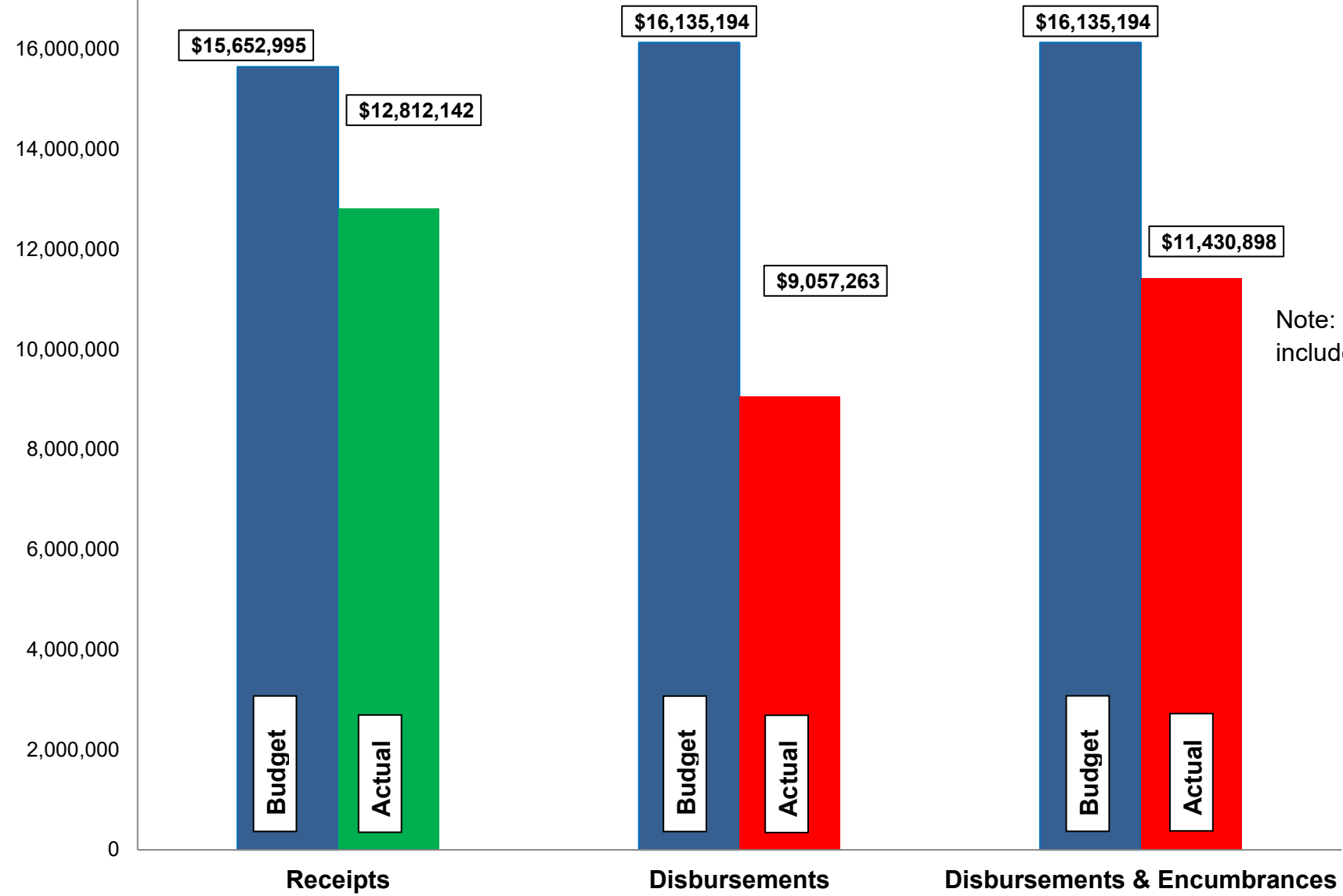


Chart NE4

**Budget, Revenues & Expenditures
as of August 31, 2022
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,163,444 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, 2022
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	504,123	7,983	512,106	940,094	1,452,200	1,014,974	437,226	75,191	362,035	(74,880)	(142,088)
206	Refuse Equipment Replacement	104,713	-	104,713	150,000	254,713	128,755	125,958	-	125,958	21,245	21,245
Total		608,836	7,983	616,819	1,090,094	1,706,913	1,143,729	563,184	75,191	487,993	(53,635)	(120,843)

Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2022

#	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	1,378,600	940,094	68	(438,506)	-	-	-	1,378,600	940,094	68
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
Total		1,378,600	940,094	68	(438,506)	150,000	150,000	-	1,528,600	1,090,094	71

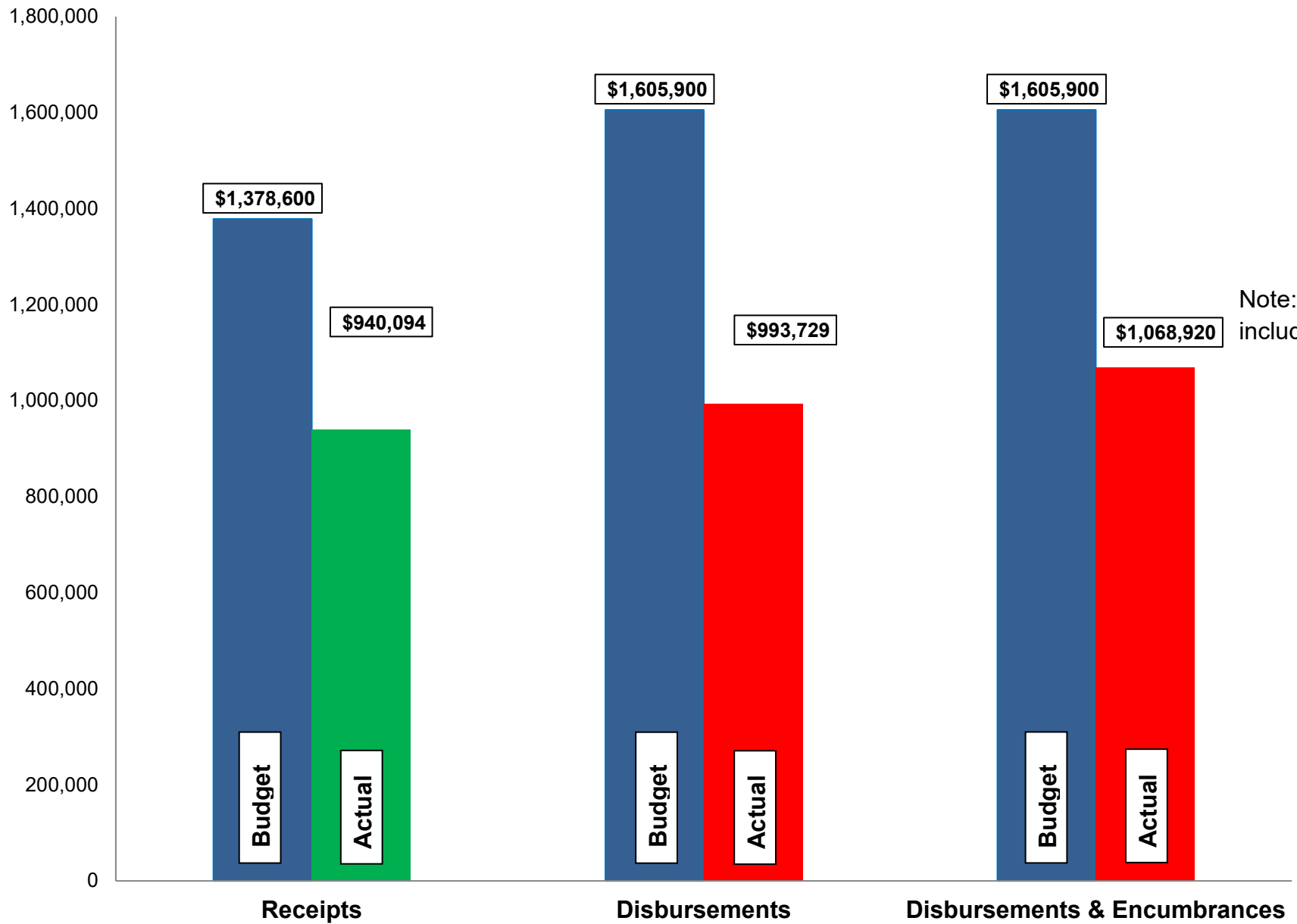
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2022

#	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	1,409,900	864,974	61	75,191	940,165	67	150,000	150,000	100	1,680,552	1,090,165	65
206	Refuse Equipment Replacement	196,000	128,755	66	-	128,755	66	-	-	-	196,000	128,755	66
Total		1,605,900	993,729	62	75,191	1,068,920	67	150,000	150,000	-	1,876,552	1,218,920	65

(1) Prior years encumbrances closed (money not spent) as of August 31, 2022:

\$-CHART R1

**Budget, Revenues & Expenditures
as of August 31, 2022
REFUSE FUNDS**



Note: Disbursements and Disbursements & Encumbrances bars include \$7,983 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, 2022
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	1,073,026		44,138	1,117,164	758,908	1,876,072	973,615	902,457	148,571	753,886	(214,707)	(319,140)
603	Water Improve/Equip Replace	327,942		40,712	368,654	200,000	568,654	42,592	526,062	67,809	458,253	157,408	130,311
Total		1,400,968		84,850	1,485,818	958,908	2,444,726	1,016,207	1,428,519	216,380	1,212,139	(57,299)	(188,829)

Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2022

#	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	1,209,500		758,908	63	(450,592)	-	-	-	1,209,500	758,908	63
603	Water Improve/Equip Replace	-		-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500		758,908	63	(450,592)	200,000	200,000	-	1,409,500	958,908	68

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2022

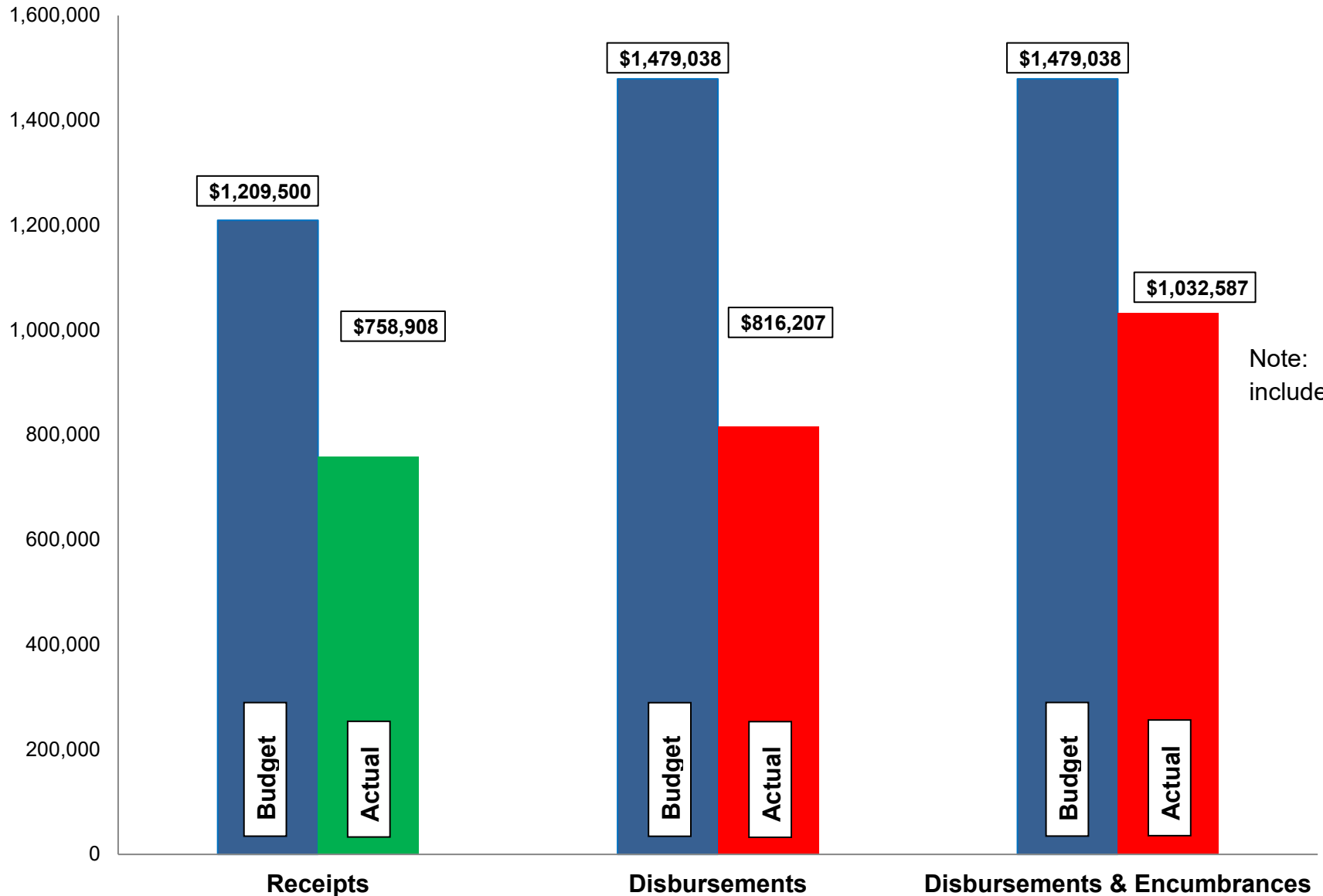
#	Fund Name	Budgeted Outside Disbursements		YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,296,826		773,615	60	148,571	922,186	71	200,000	200,000	100	1,577,690	1,122,186	71
603	Water Improve/Equip Replace	182,212		42,592	23	67,809	110,401	61	-	-	-	182,212	110,401	61
Total		1,479,038	(1)	816,207	55	216,380	1,032,587	70	200,000	200,000	-	1,759,902	1,232,587	70

(1) Prior years encumbrances closed (money not spent) as of August 31, 2022:

\$153

CHART W1

**Budget, Revenues & Expenditures
as of August 31, 2022
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$84,850 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, 2022
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.	1,568,368	249,380	1,817,748	1,210,764	3,028,512	1,331,689	1,696,823	30,868	1,665,955	(120,925)	97,587
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	105,471	545,423	196,568	348,855	94,529	85,107
Total		1,832,116	436,526	2,268,642	1,410,764	3,679,406	1,437,160	2,242,246	227,436	2,014,810	(26,396)	182,694

Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2022

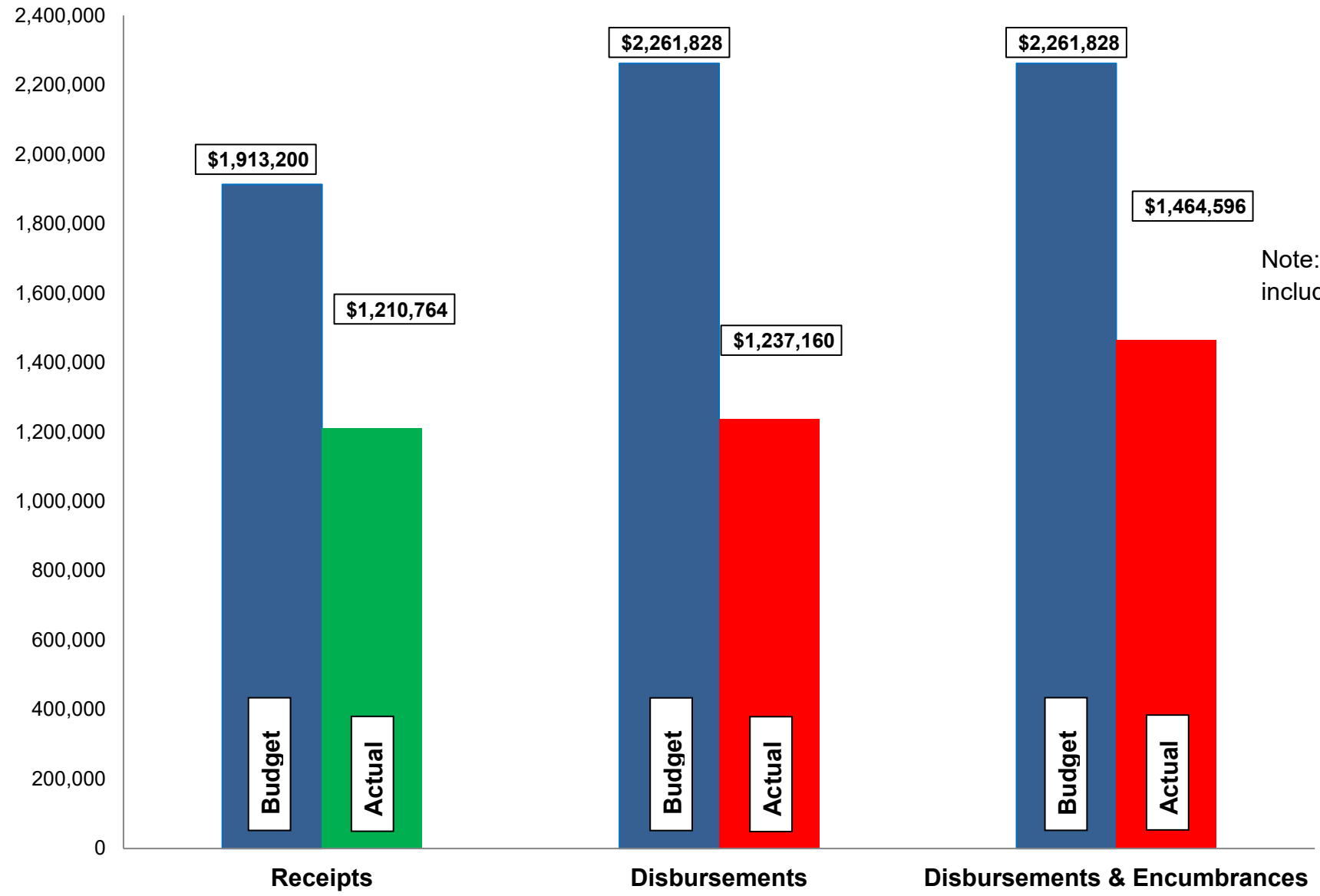
#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,913,200	1,210,764	63	(702,436)	-	-	-	1,913,200	1,210,764	63
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	1,210,764	63	(702,436)	200,000	200,000	-	2,113,200	1,410,764	67

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2022

#	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.	1,924,682	1,131,689	59	30,868	1,162,557	60	200,000	200,000	100	2,163,464	1,362,557	63
608	Sewer Improve/Equip Replace	337,146	105,471	31	196,568	302,039	90	-	-	-	337,146	302,039	90
Total		2,261,828	1,237,160	55	227,436	1,464,596	65	200,000	200,000	-	2,500,610	1,664,596	67

(1) Prior years encumbrances closed (money not spent) as of August 31, 2022: \$ -

**Budget, Revenues & Expenditures
as of August 31, 2022
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$436,526 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, 2022
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	386,356	29,892	416,248	310,597	726,845	386,183	340,662	28,580	312,082	(75,586)	(74,274)
616	Stormwater Improve/Equip Replace	109,390	70,000	179,390	200,000	379,390	-	379,390	70,000	309,390	200,000	200,000
Total		495,746	99,892	595,638	510,597	1,106,235	386,183	720,052	98,580	621,472	124,414	125,726

Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2022

#	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	466,235	310,597	67	(155,638)	-	-	-	466,235	310,597	67
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	310,597	67	(155,638)	200,000	200,000	-	666,235	510,597	77

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2022

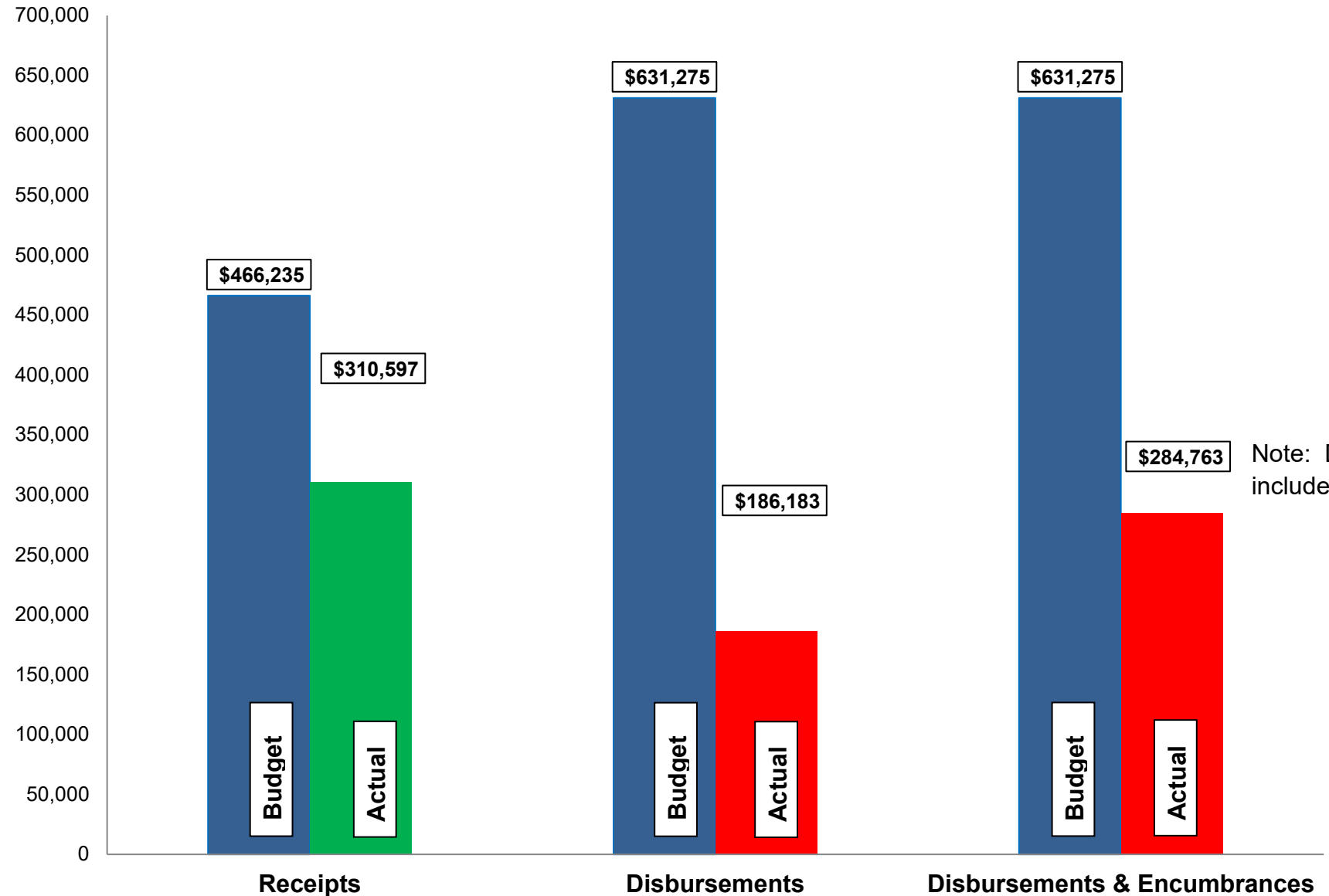
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	356,275	186,183	52	28,580	214,763	60	200,000	200,000	100	580,573	414,763	71
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
Total		631,275	(1) 186,183	29	98,580	284,763	45	200,000	200,000	-	855,573	484,763	57

(1) Prior years encumbrances closed (money not spent) as of August 31, 2022:

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CHART ST1

**Budget, Revenues & Expenditures
as of August 31, 2022
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$99,892 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 79.89% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD August 2021 by 9.43% and 9.73%, respectively.
- Our Real Estate tax collections total \$2,591,000 ; 93.33% of budget.
- General Fund revenues are 83% of budget and total General City Services revenues are 82% of budget.
- General Fund expenditures, including encumbrances, are 66% of budget and total General City Services expenditures, including encumbrances, are 71% of budget.
- Budgeted disbursements for General City Services include \$14,821,750 in original appropriations plus the following supplemental appropriation:
 - \$150,000 approved February 7, 2022 for engineering costs related to the Far Hills Storm Sewer Reconstruction Project.
- No unusual items in the month of August.

Refuse Fund:

- Refuse revenues are approximately 68% of budget. Expenditures, including encumbrances, are approximately 67% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of August.

Enterprise Funds:

- Water revenues are approximately 63% of budget. Expenditures, including encumbrances, are approximately 70% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 63% of budget. Expenditures, including encumbrances, are approximately 65% of budget. 68% of our 2021 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$1,825,302 in original appropriations.
- Stormwater revenues are approximately 67% of budget. Expenditures, including encumbrances, are approximately 45% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of August.

Cindy