

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended September 30, 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	11,875,333	21,063,049	11,801,456	9,261,593	555,637	8,705,956	73,877	(388,993)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	1,102,484	1,676,011	1,019,040	656,971	156,971	500,000	83,444	-
228	Leisure Activity	500,000	29,663	529,663	964,458	1,494,121	879,359	614,762	114,762	500,000	85,099	-
230	Health	144,263	3,350	147,613	150,229	297,842	118,357	179,485	9,607	169,878	31,872	25,615
510	Sidewalk, Curb & Apron	213,971	200	214,171	153,886	368,057	730	367,327	175,504	191,823	153,156	(22,148)
308	Equipment Replacement	1,126,162	439,968	1,566,130	534,355	2,100,485	437,396	1,663,089	230,646	1,432,443	96,959	306,281
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	933,444	1,968,351	565,468	1,402,883	566,556	376,627
707	Service Center	100,000	77,719	177,719	598,803	776,522	516,709	259,813	159,813	100,000	82,094	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	113	51,634	500	51,134	500	50,634	(387)	(387)
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	117,306	117,306	111,720	5,586	-	5,586	5,586	5,586
211	Smith Memorial Gardens	400,000	2,742	402,742	83,699	486,441	72,129	414,312	14,312	400,000	11,570	-
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	1,887	39,258	-	39,258	-	39,258	1,887	1,887
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	5,191	48,171	1,948	46,223	2,748	43,475	3,243	495
218	Court Computerization	39,995	-	39,995	2,216	42,211	822	41,389	2,017	39,372	1,394	(623)
219	Court Special Projects	47,331	-	47,331	3,901	51,232	2,076	49,156	44	49,112	1,825	1,781
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	34,742	174,068	12,011	162,057	19,662	142,395	22,731	5,099
240	Public Safety Endowment	214,862	-	214,862	450	215,312	22,451	192,861	125	192,736	(22,001)	(22,126)
250	Special Projects	2,000,000	-	2,000,000	1,507,778	3,507,778	-	3,507,778	-	3,507,778	1,507,778	1,507,778
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	155,941	283,821	119,303	164,518	61,785	102,733	36,638	2,733
706	Self-Funding Insurance Trust	25,000	-	25,000	9,362	34,362	8,984	25,378	378	25,000	378	-
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	19,280,848	36,734,226	16,096,994	20,637,232	2,069,979	18,567,253	3,183,854	2,277,319

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended September 30, 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	11,875,333	90	(1,283,271)	-	-	-	13,158,604	11,875,333	90
Major Operating Funds											
220	Street Maintenance and Repair	621,250	444,118	71	(177,132)	764,244	658,366	86	1,385,494	1,102,484	80
228	Leisure Activity	510,600	446,480	87	(64,120)	818,062	517,978	63	1,328,662	964,458	73
230	Health	160,195	150,229	94	(9,966)	-	-	-	160,195	150,229	94
510	Sidewalk, Curb & Apron	70,000	11,153	16	(58,847)	142,733	142,733	100	212,733	153,886	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	236,408	82	(53,188)	422,964	362,395	86	712,560	598,803	84
Other Funds											
208	Bullock Endowment Trust	300	113	38	(187)	-	-	-	300	113	38
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	117,306	105	5,586	-	-	-	111,720	117,306	105
211	Smith Memorial Gardens	55,350	42,147	76	(13,203)	60,590	41,552	69	115,940	83,699	72
212	Indigent Drivers Alcohol Treatment	2,600	1,887	73	(713)	-	-	-	2,600	1,887	73
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	5,191	65	(2,809)	-	-	-	8,000	5,191	65
218	Court Computerization	4,200	2,216	53	(1,984)	-	-	-	4,200	2,216	53
219	Court Special Projects	7,000	3,901	56	(3,099)	-	-	-	7,000	3,901	56
221	OneOhio Fund	-	5,750	-	5,750	-	-	-	-	5,750	-
224	State Highway Improvement	47,250	34,742	74	(12,508)	-	-	-	47,250	34,742	74
240	Public Safety Endowment	1,300	450	35	(850)	-	-	-	1,300	450	35
250	Special Projects	4,800	7,778	162	2,978	1,500,000	1,500,000	100	1,504,800	1,507,778	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	125,041	96	(4,959)	30,900	30,900	100	160,900	155,941	97
706	Self-Funding Insurance Trust	-	-	-	-	17,500	9,362	54	17,500	9,362	54
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		15,652,995	14,017,562	90	(1,635,433)	5,756,993	5,263,286	91	21,409,988	19,280,848	90

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 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	6,696,485	71	555,637	7,252,122	77	5,571,909	5,104,971	92	14,970,284	12,357,093	83
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	866,809	68	156,971	1,023,780	80	178,364	152,231	85	1,459,021	1,176,011	81
228	Leisure Activity	1,354,965	876,317	65	114,762	991,079	73	3,360	3,042	91	1,358,325	994,121	73
230	Health	169,890	115,315	68	9,607	124,922	74	3,360	3,042	91	173,250	127,964	74
510	Sidewalk, Curb & Apron	176,900	730	-	175,504	176,234	100	-	-	-	176,900	176,234	100
308	Equipment Replacement	808,968	437,396	54	230,646	668,042	83	-	-	-	808,968	668,042	83
309	Capital Improvement	1,686,789	933,444	55	565,468	1,498,912	89	-	-	-	1,686,789	1,498,912	89
707	Service Center	790,279	516,709	65	159,813	676,522	86	-	-	-	790,279	676,522	86
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	111,720	100	-	111,720	100	-	-	-	111,720	111,720	100
211	Smith Memorial Gardens	118,682	72,129	61	14,312	86,441	73	-	-	-	118,682	86,441	73
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	822	9	2,017	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	12,011	30	19,662	31,673	79	-	-	-	40,130	31,673	79
240	Public Safety Endowment	42,000	22,451	53	125	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	119,303	63	61,785	181,088	96	-	-	-	188,780	181,088	96
706	Self-Funding Insurance Trust	17,500	8,984	51	378	9,362	53	-	-	-	17,500	9,362	53
810	Fire Insurance Trust	37,559	37,559	100	-	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		16,255,194	10,833,708	67	2,069,979	12,903,687	79	5,756,993	5,263,286	91	22,012,187	18,166,973	83

(1) Prior years encumbrances closed (money not spent) as of September 30, 2022: \$ 32,326

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at September 30, 2022**

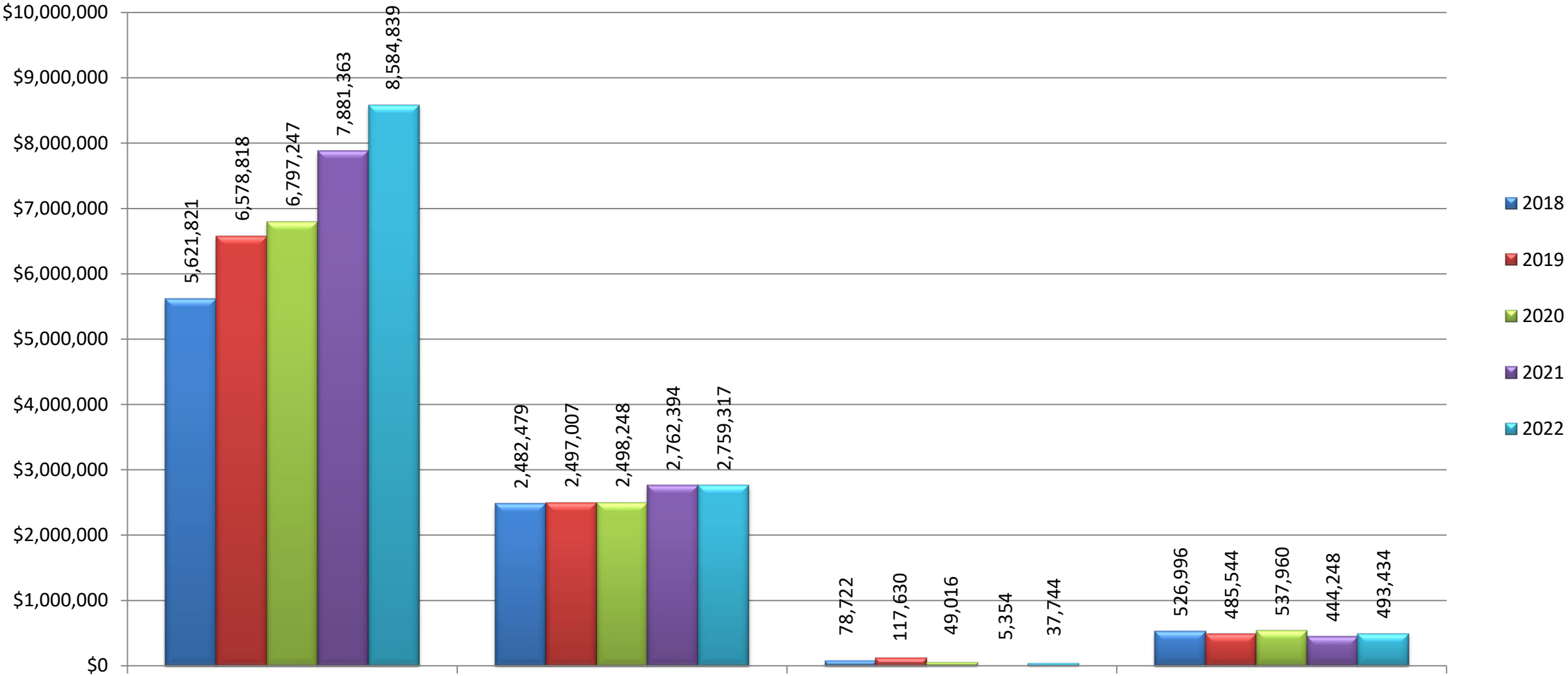
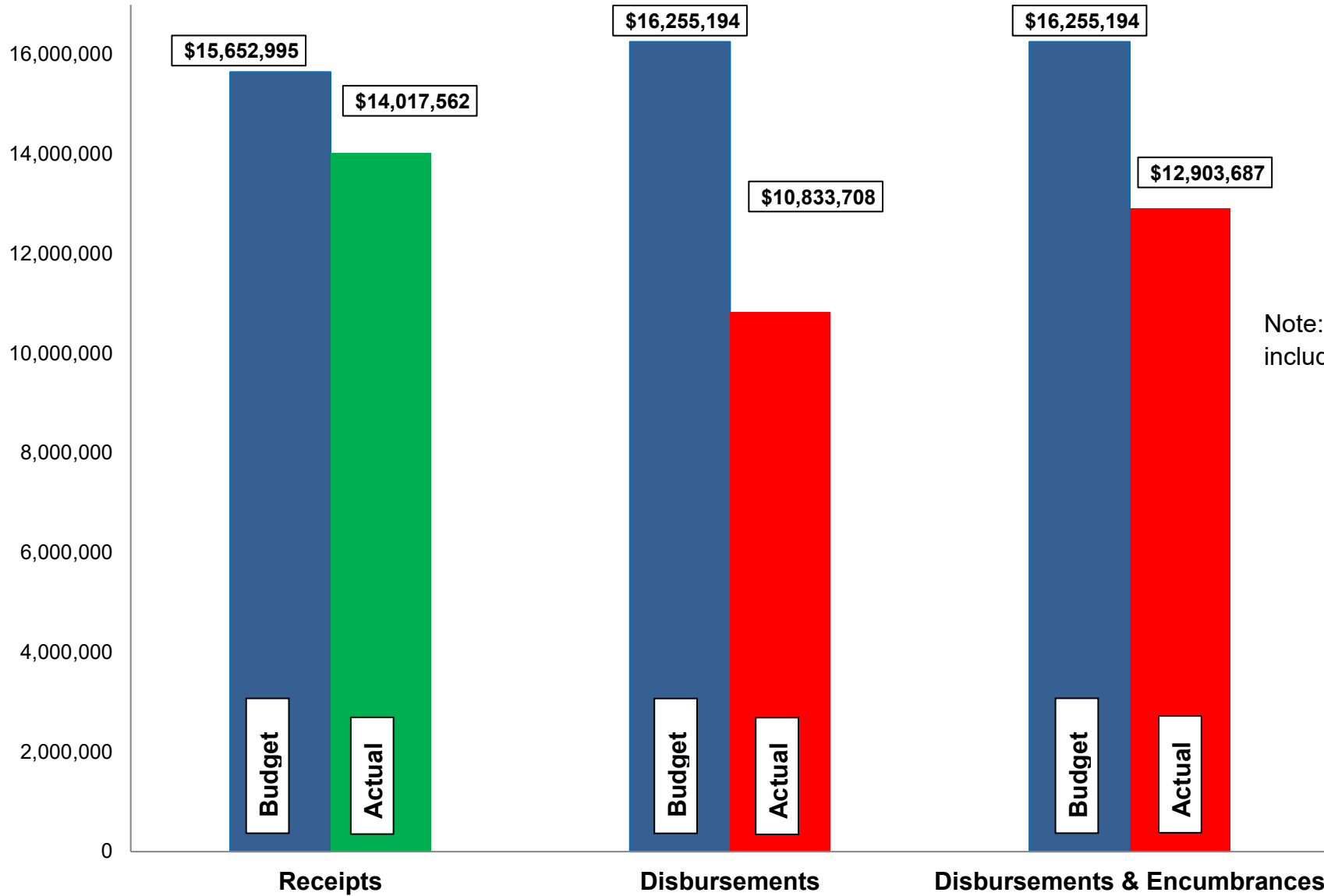


Chart NE4

**Budget, Revenues & Expenditures
as of September 30, 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 September 30, 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	1,051,822	1,563,928	1,159,437	404,491	90,921	313,570	(107,615)	(190,553)
206	Refuse Equipment Replacement	104,713	-	104,713	150,000	254,713	128,754	125,959	60,000	65,959	21,246	(38,754)
	Total	608,836	7,983	616,819	1,201,822	1,818,641	1,288,191	530,450	150,921	379,529	(86,369)	(229,307)

**Current Revenue as Compared to Annual Estimates
for the period ended September 30, 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	1,051,822	76	(326,778)	-	-	-	1,378,600	1,051,822	76
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
	Total	1,378,600	1,051,822	76	(326,778)	150,000	150,000	-	1,528,600	1,201,822	79

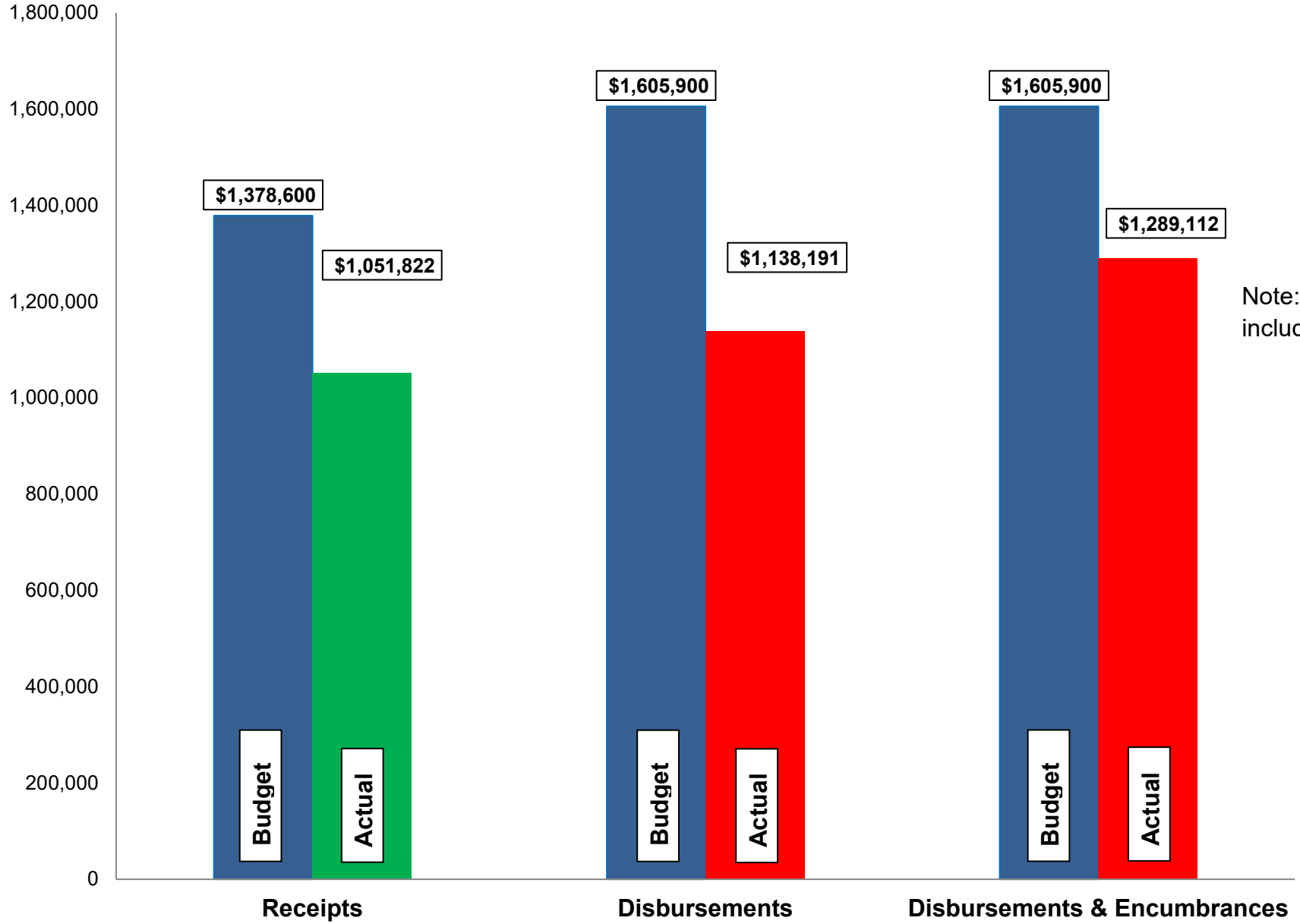
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2022**

#	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	1,009,437	72	90,921	1,100,358	78	150,000	150,000	100	1,680,552	1,250,358	74
206	Refuse Equipment Replacement	196,000	128,754	66	60,000	188,754	96	-	-	-	196,000	188,754	96
	Total	1,605,900	1,138,191	71	150,921	1,289,112	80	150,000	150,000	-	1,876,552	1,439,112	77

(1) Prior years encumbrances closed (money not spent) as of September 30, 2022: \$ -

CHART R1

Budget, Revenues & Expenditures as of September 30, 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 September 30, 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	884,546	2,001,710	1,094,586	907,124	185,693	721,431	(210,040)	(351,595)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	47,964	520,690	67,337	453,353	152,036	125,411
Total		1,400,968	84,850	1,485,818	1,084,546	2,570,364	1,142,550	1,427,814	253,030	1,174,784	(58,004)	(226,184)

**Current Revenue as Compared to Annual Estimates
for the period ended September 30, 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	884,546	73	(324,954)	-	-	-	1,209,500	884,546	73
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	884,546	73	(324,954)	200,000	200,000	-	1,409,500	1,084,546	77

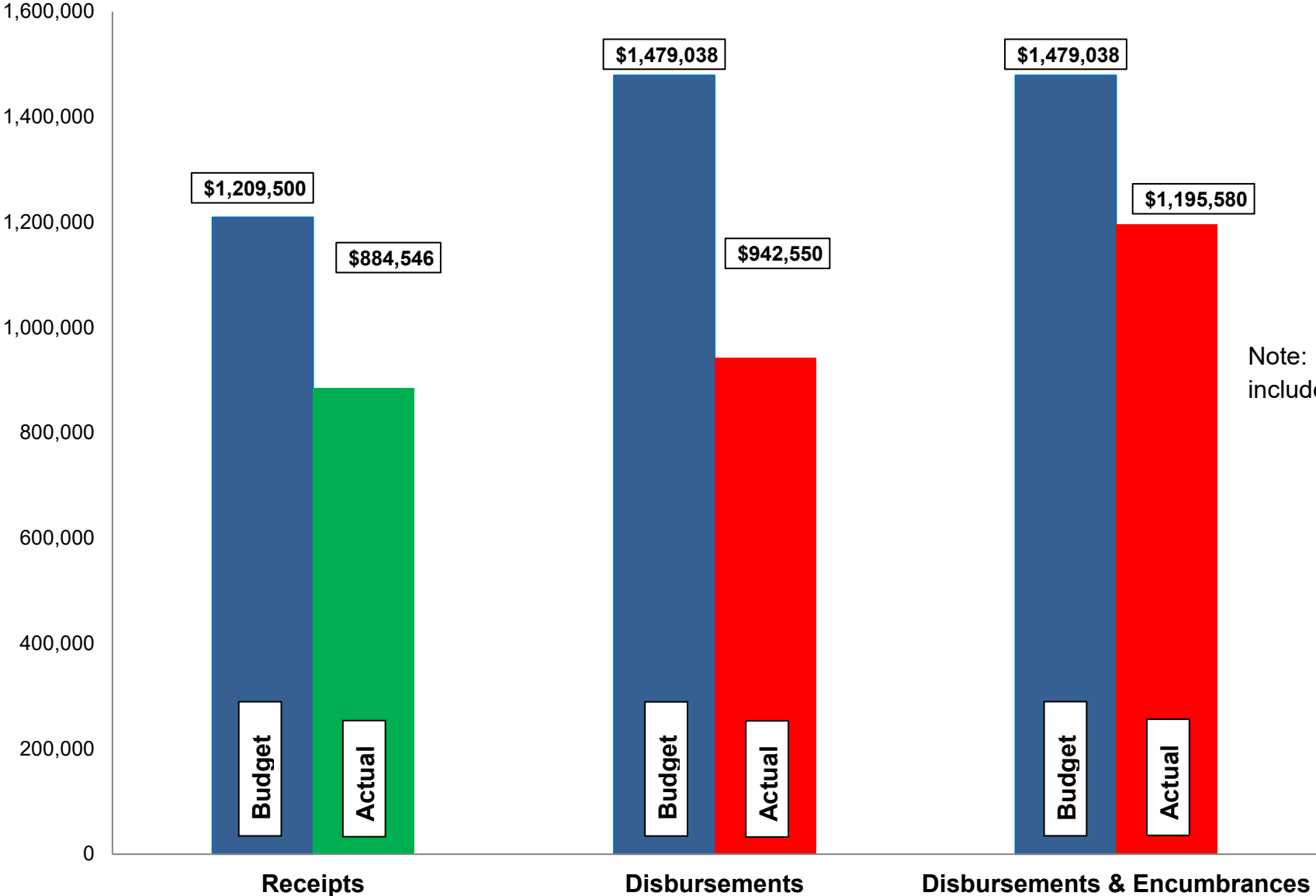
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2022**

#	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	894,586	69	185,693	1,080,279	83	200,000	200,000	100	1,577,690	1,280,279	81
603	Water Improve/Equip Replace	182,212	47,964	26	67,337	115,301	63	-	-	-	182,212	115,301	63
Total		1,479,038	942,550	64	253,030	1,195,580	81	200,000	200,000	-	1,759,902	1,395,580	79

(1) Prior years encumbrances closed (money not spent) as of September 30, 2022: \$ 153

CHART W1

**Budget, Revenues & Expenditures
as of September 30, 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 September 30, 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	1,384,761	3,202,509	1,525,341	1,677,168	40,211	1,636,957	(140,580)	68,589
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	1,584,761	3,853,403	1,630,812	2,222,591	236,779	1,985,812	(46,051)	153,696

**Current Revenue as Compared to Annual Estimates
for the period ended September 30, 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	1,384,761	72	(528,439)	-	-	-	1,913,200	1,384,761	72
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	1,384,761	72	(528,439)	200,000	200,000	-	2,113,200	1,584,761	75

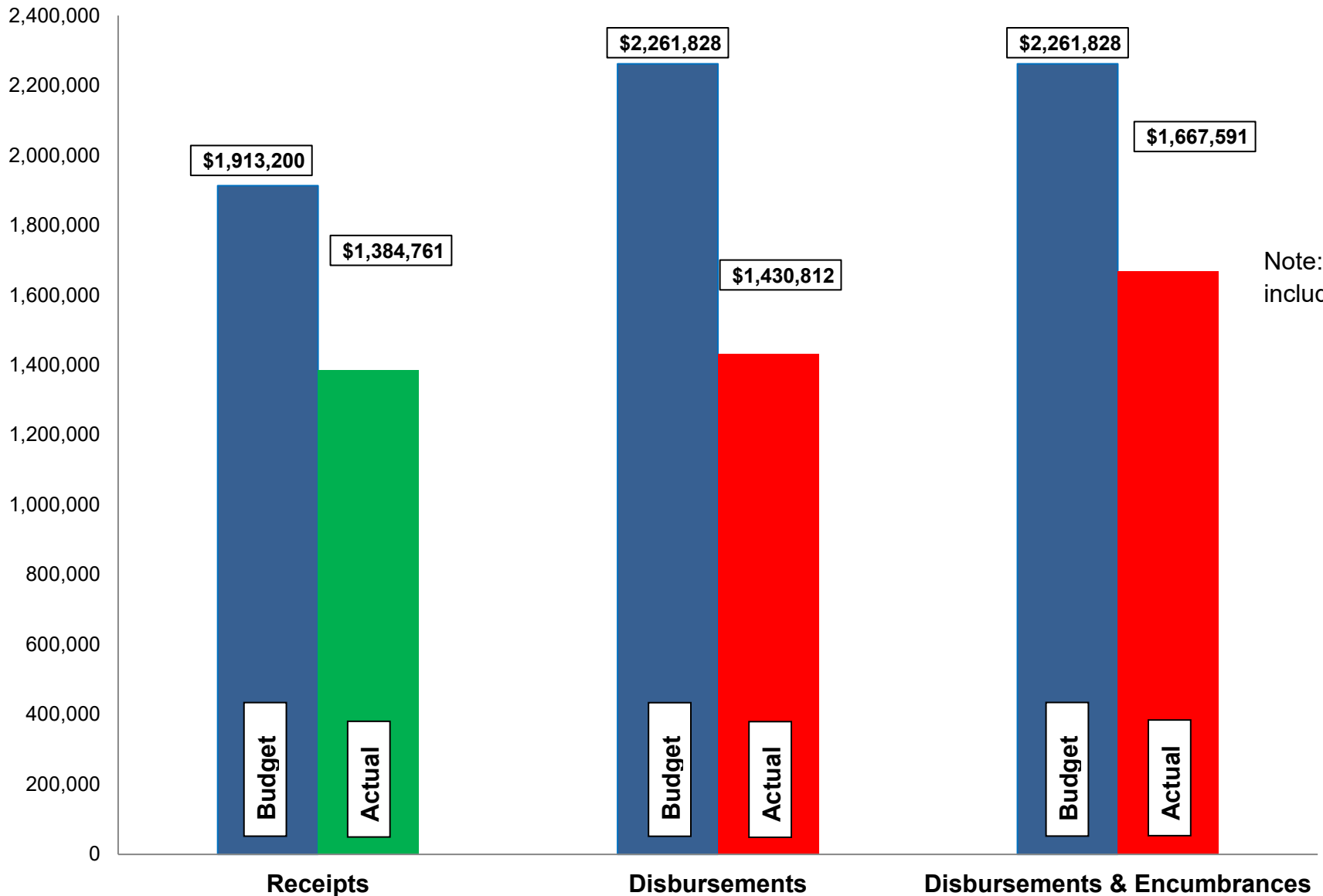
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2022**

#	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	1,325,341	69	40,211	1,365,552	71	200,000	200,000	100	2,163,464	1,565,552	72
608	Sewer Improve/Equip Replace	337,146	105,471	31	196,568	302,039	90	-	-	-	337,146	302,039	90
Total		2,261,828	1,430,812	63	236,779	1,667,591	74	200,000	200,000	-	2,500,610	1,867,591	75

(1) Prior years encumbrances closed (money not spent) as of September 30, 2022: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of September 30, 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 September 30, 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	351,861	768,109	409,802	358,307	33,741	324,566	(57,941)	(61,790)
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	551,861	1,147,499	409,802	737,697	103,741	633,956	142,059	138,210

**Current Revenue as Compared to Annual Estimates
for the period ended September 30, 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	351,861	75	(114,374)	-	-	-	466,235	351,861	75
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	351,861	75	(114,374)	200,000	200,000	-	666,235	551,861	83

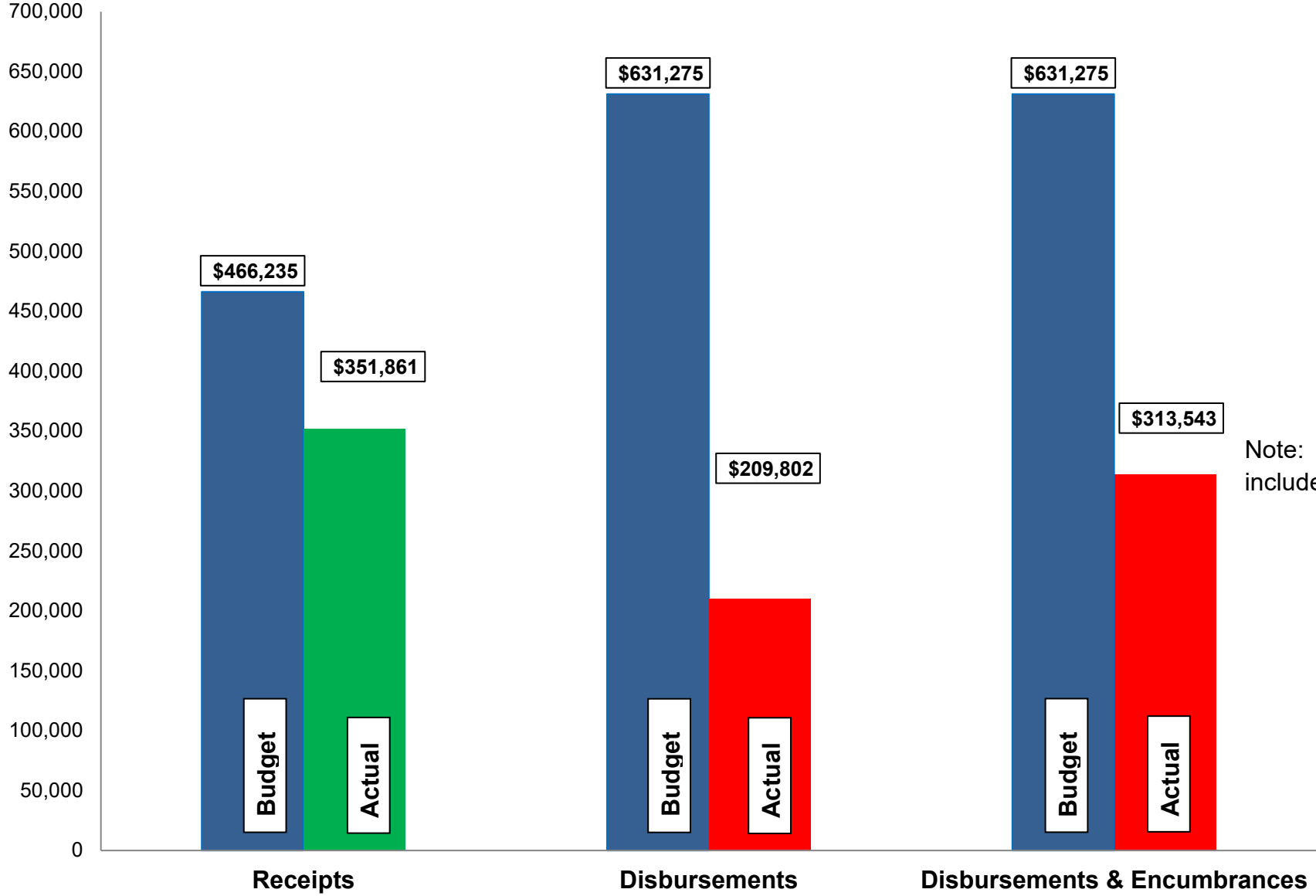
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2022**

#	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	209,802	59	33,741	243,543	68	200,000	200,000	100	580,573	443,543	76
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
Total		631,275 (1)	209,802	33	103,741	313,543	50	200,000	200,000	-	855,573	513,543	60

(1) Prior years encumbrances closed (money not spent) as of September 30, 2022: \$ -

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 87.78% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD September 2021 by 8.59% and 8.93%, respectively.
- Our Real Estate tax collections total \$2,759,317 ; 99.39% of budget.
- General Fund revenues are 90% of budget and total General City Services revenues are 90% of budget.
- General Fund expenditures, including encumbrances, are 77% of budget and total General City Services expenditures, including encumbrances, are 79% 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.
 - \$120,000 approved September 19, 2022 for engineering costs related to the traffic signal system evaluation.
- No unusual items in the month of September.

Refuse Fund:

- Refuse revenues are approximately 76% of budget. Expenditures, including encumbrances, are approximately 80% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of September.

Enterprise Funds:

- Water revenues are approximately 73% of budget. Expenditures, including encumbrances, are approximately 81% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 72% of budget. Expenditures, including encumbrances, are approximately 74% 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 75% of budget. Expenditures, including encumbrances, are approximately 50% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of September.

Cindy