

Financial Reports



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

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended October 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 | 12,758,989 | 21,946,705 | 12,490,141 | 9,456,564 | 426,556 | 9,030,008 | 268,848 | (64,941) |
| Major Operating Funds | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 500,000 | 73,527 | 573,527 | 1,182,968 | 1,756,495 | 1,096,588 | 659,907 | 124,665 | 535,242 | 86,380 | 35,242 |
| 228 | Leisure Activity | 500,000 | 29,663 | 529,663 | 1,019,020 | 1,548,683 | 934,969 | 613,714 | 113,714 | 500,000 | 84,051 | - |
| 230 | Health | 144,263 | 3,350 | 147,613 | 152,788 | 300,401 | 128,710 | 171,691 | 4,134 | 167,557 | 24,078 | 23,294 |
| 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 | 534,354 | 2,100,484 | 558,404 | 1,542,080 | 291,437 | 1,250,643 | (24,050) | 124,481 |
| 309 | Capital Improvement | 1,026,256 | 375,539 | 1,401,795 | 1,500,000 | 2,901,795 | 1,022,591 | 1,879,204 | 628,775 | 1,250,429 | 477,409 | 224,173 |
| 707 | Service Center | 100,000 | 77,719 | 177,719 | 625,823 | 803,542 | 576,761 | 226,781 | 126,781 | 100,000 | 49,062 | - |
| Other Funds | | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 51,021 | 500 | 51,521 | 181 | 51,702 | 500 | 51,202 | 500 | 50,702 | (319) | (319) |
| 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 | 96,935 | 499,677 | 76,988 | 422,689 | 13,144 | 409,545 | 19,947 | 9,545 |
| 212 | Indigent Drivers Alcohol Treatment | 37,371 | - | 37,371 | 2,013 | 39,384 | - | 39,384 | - | 39,384 | 2,013 | 2,013 |
| 213 | Enforcement and Education | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | - |
| 214 | Law Enforcement | 10,574 | - | 10,574 | - | 10,574 | 2,000 | 8,574 | - | 8,574 | (2,000) | (2,000) |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 42,980 | - | 42,980 | 5,846 | 48,826 | 1,948 | 46,878 | 2,748 | 44,130 | 3,898 | 1,150 |
| 218 | Court Computerization | 39,995 | - | 39,995 | 2,489 | 42,484 | 835 | 41,649 | 2,004 | 39,645 | 1,654 | (350) |
| 219 | Court Special Projects | 47,331 | - | 47,331 | 4,389 | 51,720 | 2,076 | 49,644 | 44 | 49,600 | 2,313 | 2,269 |
| 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 | 38,547 | 177,873 | 13,045 | 164,828 | 25,128 | 139,700 | 25,502 | 2,404 |
| 240 | Public Safety Endowment | 214,862 | - | 214,862 | 706 | 215,568 | 22,451 | 193,117 | 125 | 192,992 | (21,745) | (21,870) |
| 250 | Special Projects | 2,000,000 | - | 2,000,000 | 1,512,435 | 3,512,435 | - | 3,512,435 | - | 3,512,435 | 1,512,435 | 1,512,435 |
| 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 | 158,388 | 286,268 | 120,852 | 165,416 | 67,566 | 97,850 | 37,536 | (2,150) |
| 706 | Self-Funding Insurance Trust | 25,000 | - | 25,000 | 9,912 | 34,912 | 9,672 | 25,240 | 240 | 25,000 | 240 | - |
| 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 | 20,355,689 | 37,809,067 | 17,208,540 | 20,600,527 | 2,003,065 | 18,597,462 | 3,147,149 | 2,307,528 |

Current Revenue as Compared to Annual Estimates
for the period ended October 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 | 12,758,989 | 97 | (399,615) | - | - | - | 13,158,604 | 12,758,989 | 97 |
| Major Operating Funds | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 621,250 | 524,602 | 84 | (96,648) | 764,244 | 658,366 | 86 | 1,385,494 | 1,182,968 | 85 |
| 228 | Leisure Activity | 510,600 | 458,149 | 90 | (52,451) | 818,062 | 560,871 | 69 | 1,328,662 | 1,019,020 | 77 |
| 230 | Health | 160,195 | 152,788 | 95 | (7,407) | - | - | - | 160,195 | 152,788 | 95 |
| 510 | Sidewalk, Curb & Apron | 70,000 | 11,153 | 16 | (58,847) | 142,733 | 142,733 | 100 | 212,733 | 153,886 | 72 |
| 308 | Equipment Replacement | - | 34,354 | - | 34,354 | 500,000 | 500,000 | 100 | 500,000 | 534,354 | 107 |
| 309 | Capital Improvement | - | - | - | - | 1,500,000 | 1,500,000 | 100 | 1,500,000 | 1,500,000 | 100 |
| 707 | Service Center | 289,596 | 249,562 | 86 | (40,034) | 422,964 | 376,261 | 89 | 712,560 | 625,823 | 88 |
| Other Funds | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 300 | 181 | 60 | (119) | - | - | - | 300 | 181 | 60 |
| 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 | 55,383 | 100 | 33 | 60,590 | 41,552 | 69 | 115,940 | 96,935 | 84 |
| 212 | Indigent Drivers Alcohol Treatment | 2,600 | 2,013 | 77 | (587) | - | - | - | 2,600 | 2,013 | 77 |
| 213 | Enforcement and Education | 200 | - | - | (200) | - | - | - | 200 | - | - |
| 214 | Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 8,000 | 5,846 | 73 | (2,154) | - | - | - | 8,000 | 5,846 | 73 |
| 218 | Court Computerization | 4,200 | 2,489 | 59 | (1,711) | - | - | - | 4,200 | 2,489 | 59 |
| 219 | Court Special Projects | 7,000 | 4,389 | 63 | (2,611) | - | - | - | 7,000 | 4,389 | 63 |
| 221 | OneOhio Fund | - | 5,750 | - | 5,750 | - | - | - | - | 5,750 | - |
| 224 | State Highway Improvement | 47,250 | 38,547 | 82 | (8,703) | - | - | - | 47,250 | 38,547 | 82 |
| 240 | Public Safety Endowment | 1,300 | 706 | 54 | (594) | - | - | - | 1,300 | 706 | 54 |
| 250 | Special Projects | 4,800 | 12,435 | 259 | 7,635 | 1,500,000 | 1,500,000 | 100 | 1,504,800 | 1,512,435 | 101 |
| 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 | 127,488 | 98 | (2,512) | 30,900 | 30,900 | 100 | 160,900 | 158,388 | 98 |
| 706 | Self-Funding Insurance Trust | - | - | - | - | 17,500 | 9,912 | 57 | 17,500 | 9,912 | 57 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 2,000 | 1,200 | 60 | (800) | - | - | - | 2,000 | 1,200 | 60 |
| Total | | 15,652,995 | 15,035,094 | 96 | (617,901) | 5,756,993 | 5,320,595 | 92 | 21,409,988 | 20,355,689 | 95 |

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 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 | 7,333,919 | 78 | 426,556 | 7,760,475 | 83 | 5,571,909 | 5,156,222 | 93 | 14,970,284 | 12,916,697 | 86 |
| Major Operating Funds | | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 1,280,657 | 938,529 | 73 | 124,665 | 1,063,194 | 83 | 178,364 | 158,059 | 89 | 1,459,021 | 1,221,253 | 84 |
| 228 | Leisure Activity | 1,354,965 | 931,812 | 69 | 113,714 | 1,045,526 | 77 | 3,360 | 3,157 | 94 | 1,358,325 | 1,048,683 | 77 |
| 230 | Health | 169,890 | 125,553 | 74 | 4,134 | 129,687 | 76 | 3,360 | 3,157 | 94 | 173,250 | 132,844 | 77 |
| 510 | Sidewalk, Curb & Apron | 176,900 | 730 | - | 175,504 | 176,234 | 100 | - | - | - | 176,900 | 176,234 | 100 |
| 308 | Equipment Replacement | 928,968 | 558,404 | 60 | 291,437 | 849,841 | 91 | - | - | - | 928,968 | 849,841 | 91 |
| 309 | Capital Improvement | 1,686,789 | 1,022,591 | 61 | 628,775 | 1,651,366 | 98 | - | - | - | 1,686,789 | 1,651,366 | 98 |
| 707 | Service Center | 790,279 | 576,761 | 73 | 126,781 | 703,542 | 89 | - | - | - | 790,279 | 703,542 | 89 |
| 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 | 76,988 | 65 | 13,144 | 90,132 | 76 | - | - | - | 118,682 | 90,132 | 76 |
| 212 | Indigent Drivers Alcohol Treatment | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 213 | Enforcement and Education | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 214 | Law Enforcement | 3,000 | 2,000 | 67 | - | 2,000 | 67 | - | - | - | 3,000 | 2,000 | 67 |
| 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 | 835 | 9 | 2,004 | 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 | 13,045 | 33 | 25,128 | 38,173 | 95 | - | - | - | 40,130 | 38,173 | 95 |
| 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 | 120,852 | 64 | 67,566 | 188,418 | 100 | - | - | - | 188,780 | 188,418 | 100 |
| 706 | Self-Funding Insurance Trust | 17,500 | 9,672 | 55 | 240 | 9,912 | 57 | - | - | - | 17,500 | 9,912 | 57 |
| 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 | | 16,375,194 | (1) 11,887,945 | 73 | 2,003,065 | 13,891,010 | 85 | 5,756,993 | 5,320,595 | 92 | 22,132,187 | 19,211,605 | 87 |

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

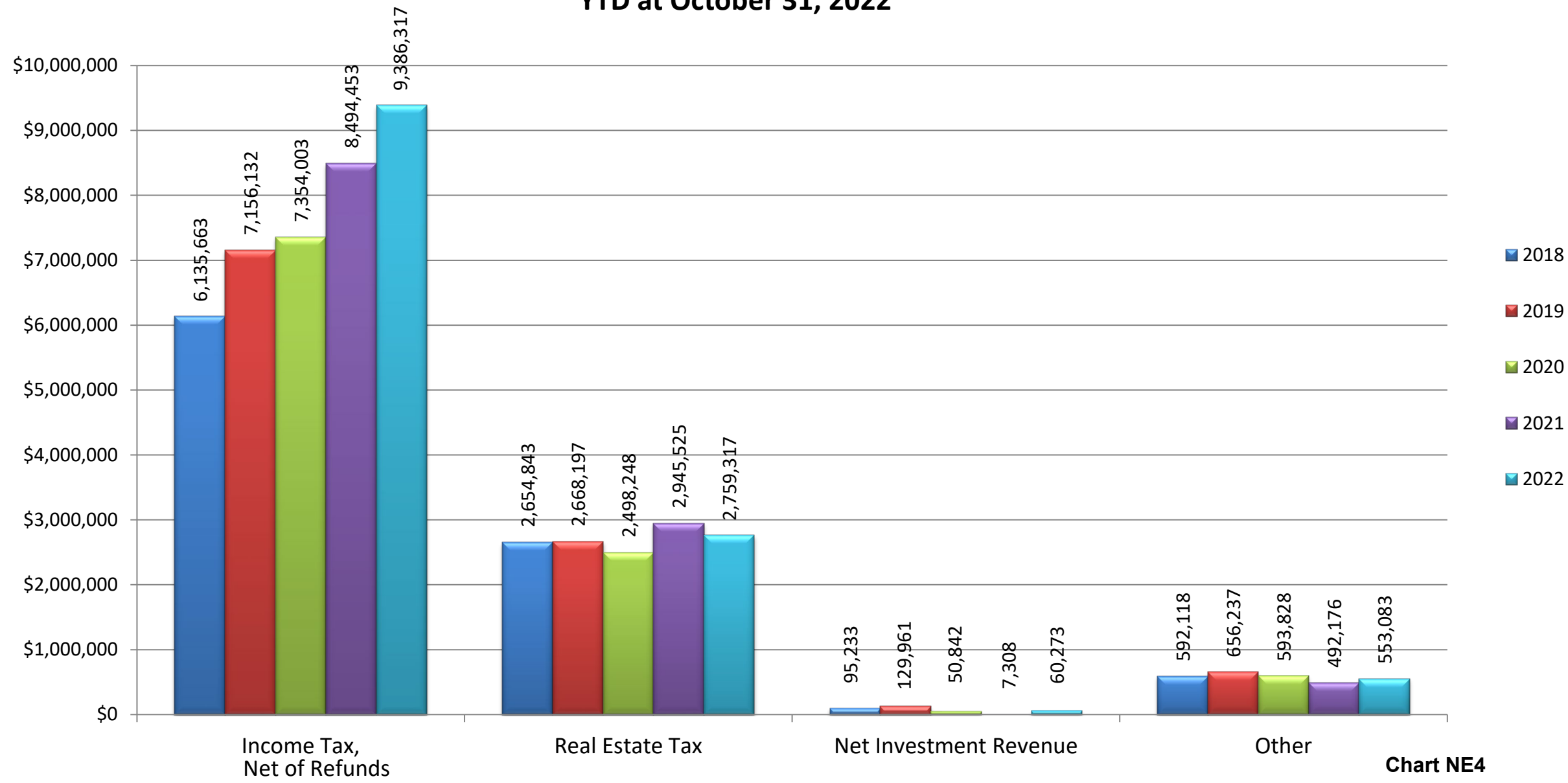
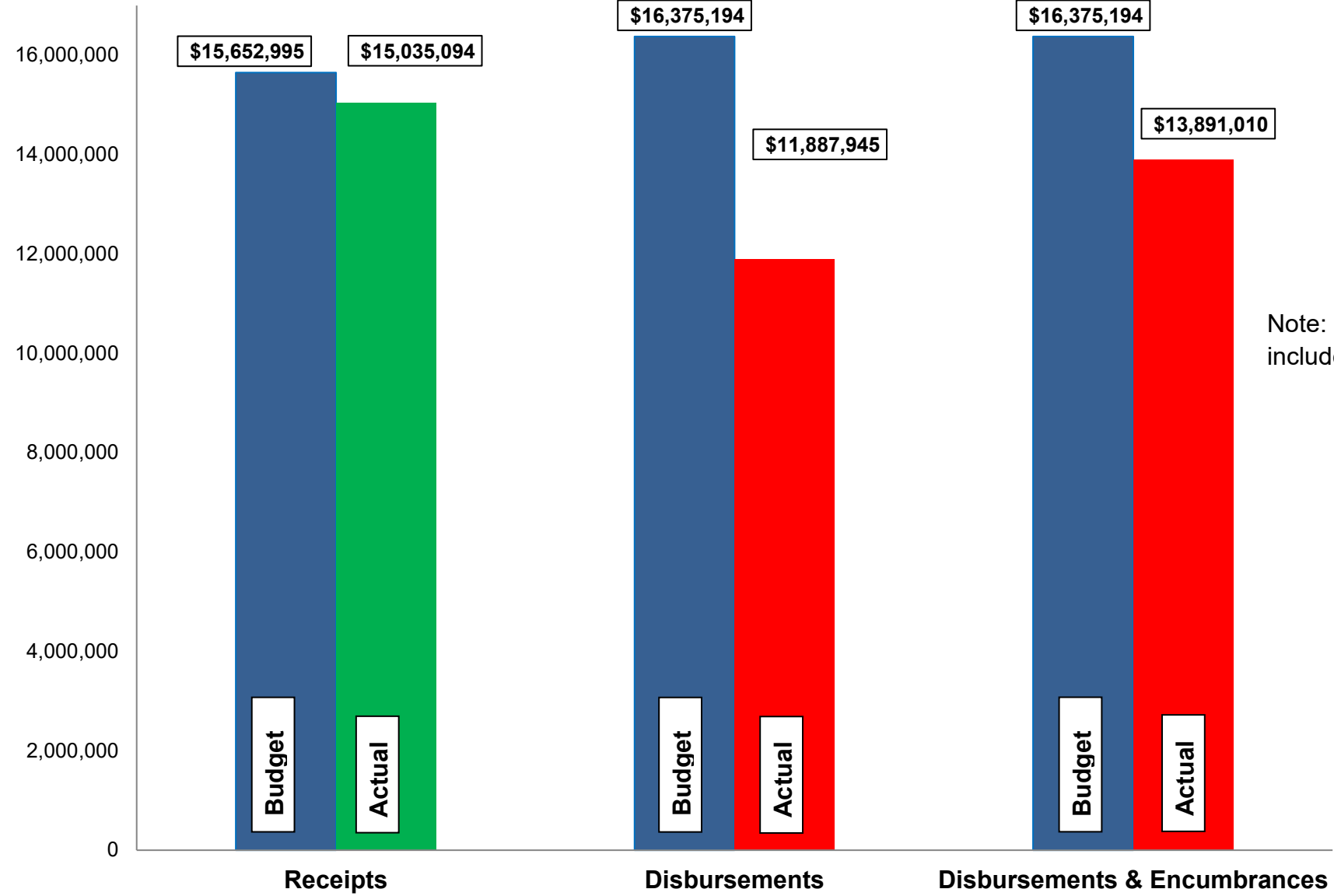


Chart NE4

**Budget, Revenues & Expenditures
as of October 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 October 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 | 1,163,810 | 1,675,916 | 1,261,805 | 414,111 | 63,463 | 350,648 | (97,995) | (153,475) |
| 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 | 1,313,810 | 1,930,629 | 1,390,559 | 540,070 | 123,463 | 416,607 | (76,749) | (192,229) |

Current Revenue as Compared to Annual Estimates
for the period ended October 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 | 1,163,810 | 84 | (214,790) | - | - | - | 1,378,600 | 1,163,810 | 84 |
| 206 | Refuse Equipment Replacement | - | - | - | - | 150,000 | 150,000 | 100 | 150,000 | 150,000 | 100 |
| Total | | 1,378,600 | 1,163,810 | 84 | (214,790) | 150,000 | 150,000 | - | 1,528,600 | 1,313,810 | 86 |

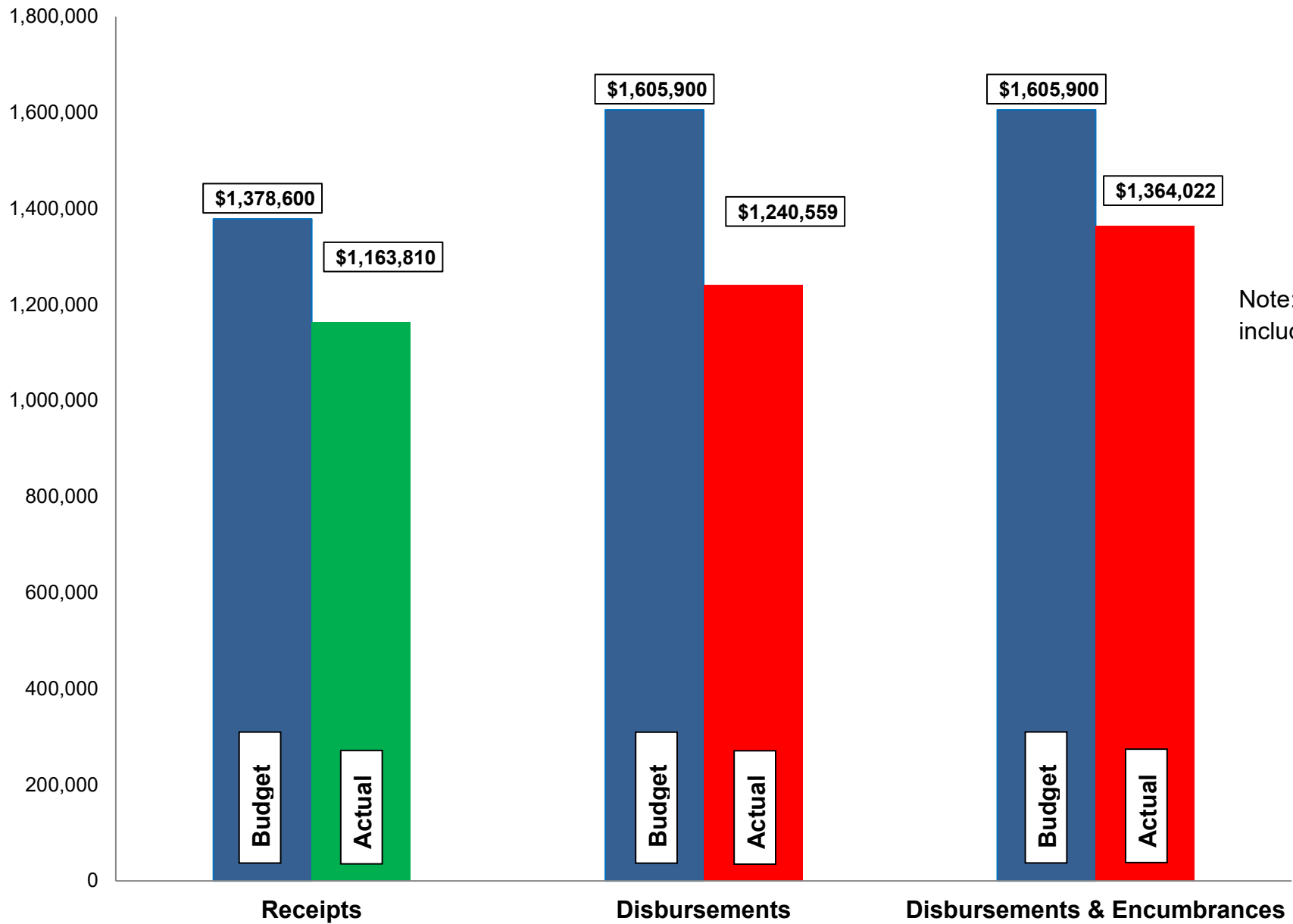
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2022

| # | 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 | 1,111,805 | 79 | 63,463 | 1,175,268 | 83 | 150,000 | 150,000 | 100 | 1,680,552 | 1,325,268 | 79 |
| 206 | Refuse Equipment Replacement | 196,000 | 128,754 | 66 | 60,000 | 188,754 | 96 | - | - | - | 196,000 | 188,754 | 96 |
| Total | | 1,605,900 | 1,240,559 | 77 | 123,463 | 1,364,022 | 85 | 150,000 | 150,000 | - | 1,876,552 | 1,514,022 | 81 |

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

\$-CHART R1

**Budget, Revenues & Expenditures
as of October 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 October 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 | 997,201 | 2,114,365 | 1,191,921 | 922,444 | 142,499 | 779,945 | (194,720) | (293,081) |
| 603 | Water Improve/Equip Replace | 327,942 | | 40,712 | 368,654 | 200,000 | 568,654 | 59,233 | 509,421 | 76,568 | 432,853 | 140,767 | 104,911 |
| Total | | 1,400,968 | | 84,850 | 1,485,818 | 1,197,201 | 2,683,019 | 1,251,154 | 1,431,865 | 219,067 | 1,212,798 | (53,953) | (188,170) |

Current Revenue as Compared to Annual Estimates
for the period ended October 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 | | 997,201 | 82 | (212,299) | - | - | - | 1,209,500 | 997,201 | 82 |
| 603 | Water Improve/Equip Replace | - | | - | - | - | 200,000 | 200,000 | 100 | 200,000 | 200,000 | 100 |
| Total | | 1,209,500 | | 997,201 | 82 | (212,299) | 200,000 | 200,000 | - | 1,409,500 | 1,197,201 | 85 |

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

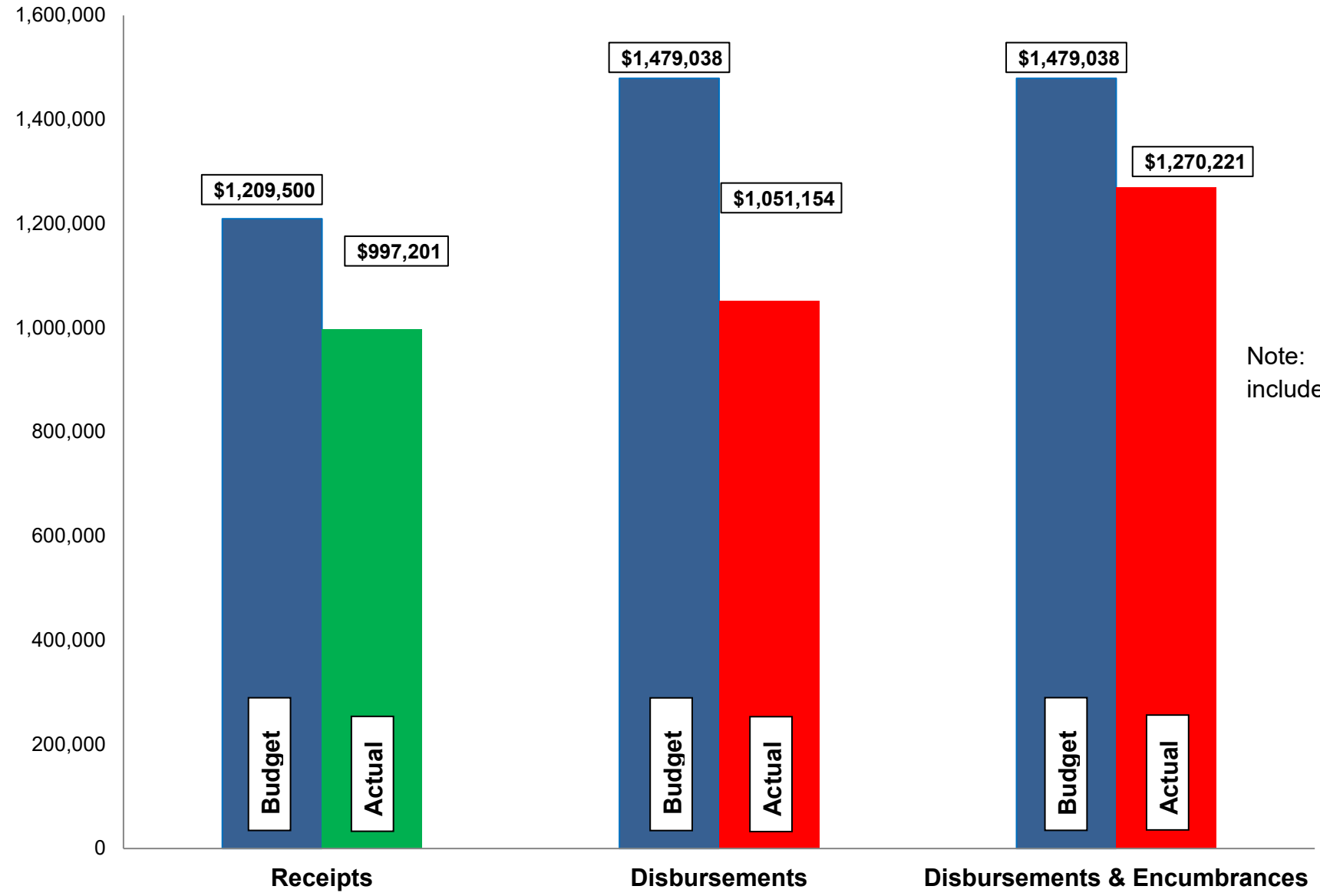
| # | Fund Name | Budgeted Outside Disbursements | | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|-----------------------------|--------------------------------|-----|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602 | Waterworks | 1,296,826 | | 991,921 | 76 | 142,499 | 1,134,420 | 87 | 200,000 | 200,000 | 100 | 1,577,690 | 1,334,420 | 85 |
| 603 | Water Improve/Equip Replace | 182,212 | | 59,233 | 33 | 76,568 | 135,801 | 75 | - | - | - | 182,212 | 135,801 | 75 |
| Total | | 1,479,038 | (1) | 1,051,154 | 71 | 219,067 | 1,270,221 | 86 | 200,000 | 200,000 | - | 1,759,902 | 1,470,221 | 84 |

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

\$153

CHART W1

**Budget, Revenues & Expenditures
as of October 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 October 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 | 1,540,235 | 3,357,983 | 1,562,512 | 1,795,471 | 28,274 | 1,767,197 | (22,277) | 198,829 |
| 608 | Sewer Improve/Equip Replace | 263,748 | 187,146 | 450,894 | 200,000 | 650,894 | 111,721 | 539,173 | 190,318 | 348,855 | 88,279 | 85,107 |
| Total | | 1,832,116 | 436,526 | 2,268,642 | 1,740,235 | 4,008,877 | 1,674,233 | 2,334,644 | 218,592 | 2,116,052 | 66,002 | 283,936 |

Current Revenue as Compared to Annual Estimates
for the period ended October 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 | 1,540,235 | 81 | (372,965) | - | - | - | 1,913,200 | 1,540,235 | 81 |
| 608 | Sewer Improve/Equip Replace | - | - | - | - | 200,000 | 200,000 | 100 | 200,000 | 200,000 | 100 |
| Total | | 1,913,200 | 1,540,235 | 81 | (372,965) | 200,000 | 200,000 | - | 2,113,200 | 1,740,235 | 82 |

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

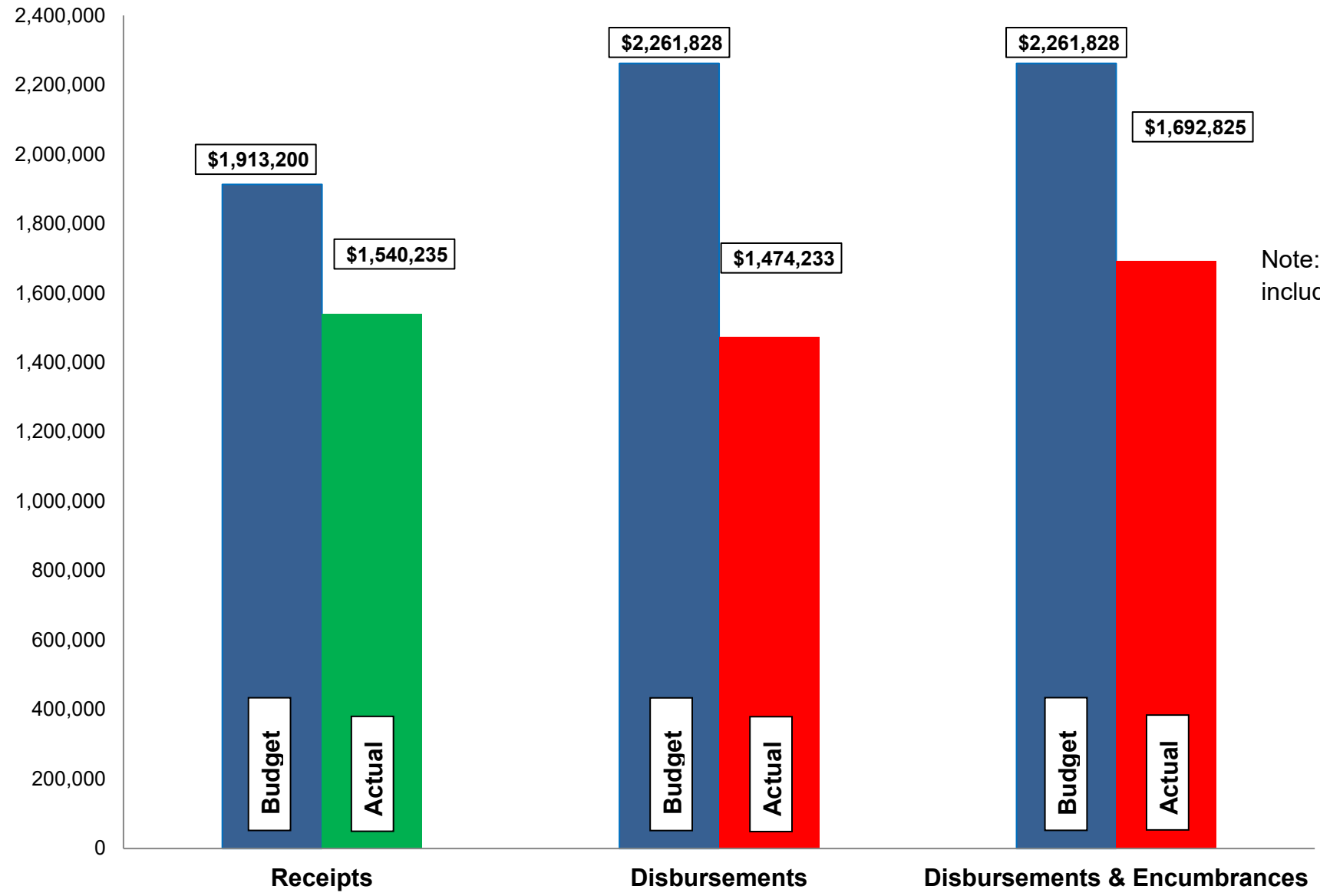
| # | Fund Name | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|---------------------------------|--------------------------------|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 1,924,682 | 1,362,512 | 71 | 28,274 | 1,390,786 | 72 | 200,000 | 200,000 | 100 | 2,163,464 | 1,590,786 | 74 |
| 608 | Sewer Improve/Equip Replace | 337,146 | 111,721 | 33 | 190,318 | 302,039 | 90 | - | - | - | 337,146 | 302,039 | 90 |
| Total | | 2,261,828 | 1,474,233 | 65 | 218,592 | 1,692,825 | 75 | 200,000 | 200,000 | - | 2,500,610 | 1,892,825 | 76 |

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

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CHART S1

**Budget, Revenues & Expenditures
as of October 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 October 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 | 390,348 | 806,596 | 426,922 | 379,674 | 38,106 | 341,568 | (36,574) | (44,788) |
| 616 | Stormwater Improve/Equip Replace | 109,390 | 70,000 | 179,390 | 200,000 | 379,390 | - | 379,390 | 275,000 | 104,390 | 200,000 | (5,000) |
| Total | | 495,746 | 99,892 | 595,638 | 590,348 | 1,185,986 | 426,922 | 759,064 | 313,106 | 445,958 | 163,426 | (49,788) |

Current Revenue as Compared to Annual Estimates
for the period ended October 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 | 390,348 | 84 | (75,887) | - | - | - | 466,235 | 390,348 | 84 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | 200,000 | 200,000 | 100 | 200,000 | 200,000 | 100 |
| Total | | 466,235 | 390,348 | 84 | (75,887) | 200,000 | 200,000 | - | 666,235 | 590,348 | 89 |

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

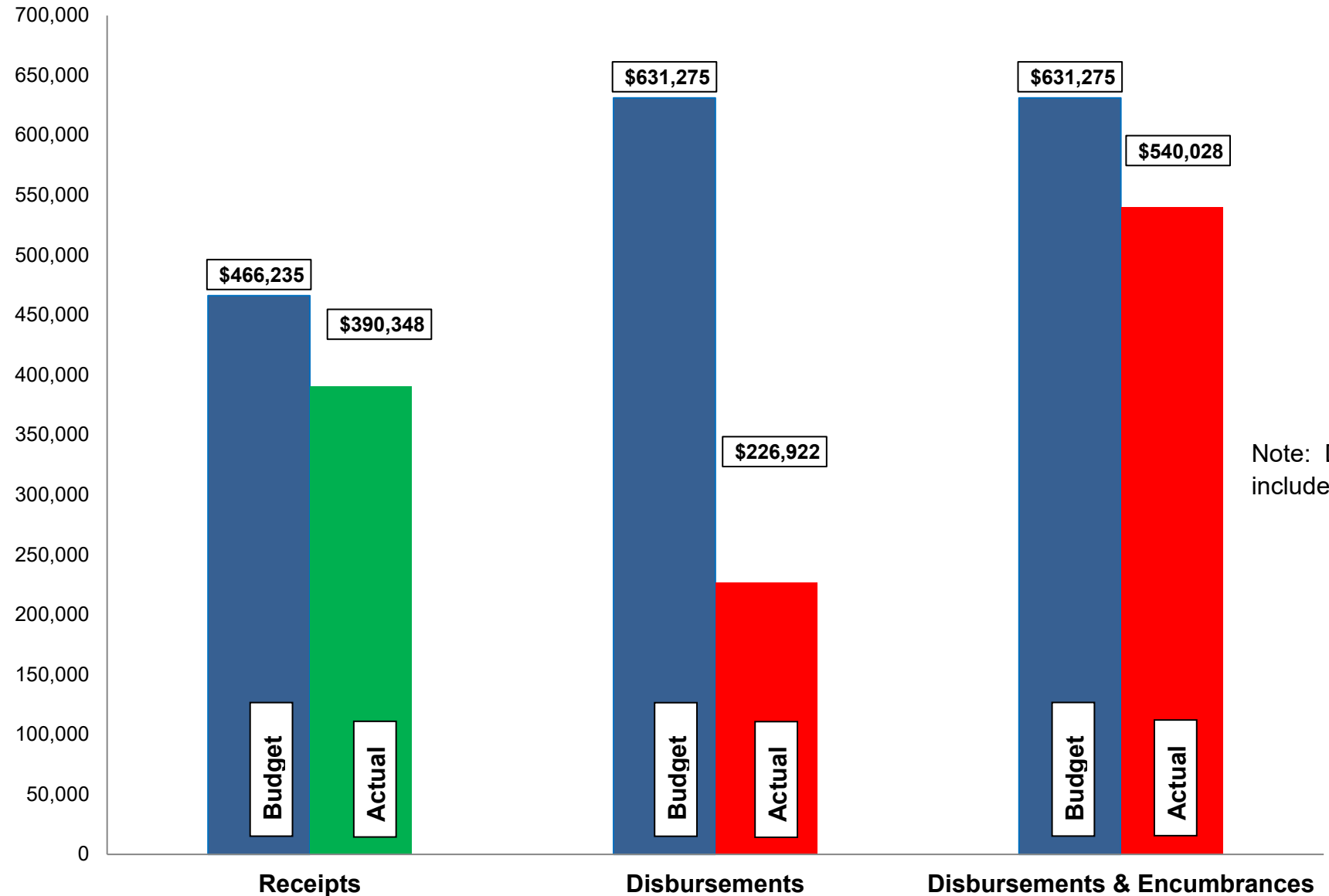
| # | Fund Name | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|-------|----------------------------------|--------------------------------|---------------------------|-------------|--------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 615 | Stormwater Utility | 356,275 | 226,922 | 64 | 38,106 | 265,028 | 74 | 200,000 | 200,000 | 100 | 580,573 | 465,028 | 80 |
| 616 | Stormwater Improve/Equip Replace | 275,000 | - | - | 275,000 | 275,000 | - | - | - | - | 275,000 | 275,000 | 1 |
| Total | | 631,275 | (1) 226,922 | 36 | 313,106 | 540,028 | 86 | 200,000 | 200,000 | - | 855,573 | 740,028 | 86 |

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

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CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 95.99% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD October 2021 by 10.33% and 10.50%, respectively.
- Our Real Estate tax collections total \$2,759,317 ; 99.39% of budget.
- General Fund revenues are 97% of budget and total General City Services revenues are 96% of budget.
- General Fund expenditures, including encumbrances, are 83% of budget and total General City Services expenditures, including encumbrances, are 85% 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.
 - \$120,000 approved October 3, 2022 for the purchase of an ambulance.
- No unusual items in the month of October.

Refuse Fund:

- Refuse revenues are approximately 84% of budget. Expenditures, including encumbrances, are approximately 85% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of October.

Enterprise Funds:

- Water revenues are approximately 82% of budget. Expenditures, including encumbrances, are approximately 86% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 81% of budget. Expenditures, including encumbrances, are approximately 75% 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 84% of budget. Expenditures, including encumbrances, are approximately 86% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of October.

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