

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 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	13,667,010	22,854,726	13,401,466	9,453,260	223,691	9,229,569	265,544	134,620
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	1,229,085	1,802,612	1,184,004	618,608	91,912	526,696	45,081	26,696
228	Leisure Activity	500,000	29,663	529,663	1,054,951	1,584,614	1,001,665	582,949	82,949	500,000	53,286	-
230	Health	144,263	3,350	147,613	154,588	302,201	139,832	162,369	1,440	160,929	14,756	16,666
510	Sidewalk, Curb & Apron	213,971	200	214,171	153,886	368,057	104,569	263,488	71,665	191,823	49,317	(22,148)
308	Equipment Replacement	1,126,162	439,968	1,566,130	536,604	2,102,734	603,909	1,498,825	250,900	1,247,925	(67,305)	121,763
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	1,069,068	1,832,727	593,801	1,238,926	430,932	212,670
707	Service Center	100,000	77,719	177,719	641,353	819,072	647,088	171,984	71,984	100,000	(5,735)	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	283	51,804	1,000	50,804	-	50,804	(717)	(217)
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	105,599	508,341	89,414	418,927	12,790	406,137	16,185	6,137
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	2,205	39,576	-	39,576	-	39,576	2,205	2,205
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	6,366	49,346	2,123	47,223	2,573	44,650	4,243	1,670
218	Court Computerization	39,995	-	39,995	2,749	42,744	853	41,891	1,986	39,905	1,896	(90)
219	Court Special Projects	47,331	-	47,331	4,836	52,167	2,076	50,091	44	50,047	2,760	2,716
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	42,286	181,612	15,915	165,697	22,258	143,439	26,371	6,143
240	Public Safety Endowment	214,862	-	214,862	1,094	215,956	22,451	193,505	125	193,380	(21,357)	(21,482)
250	Special Projects	2,000,000	-	2,000,000	1,519,527	3,519,527	-	3,519,527	-	3,519,527	1,519,527	1,519,527
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	143,184	143,084	45,412	97,672	15,204	(2,328)
706	Self-Funding Insurance Trust	25,000	-	25,000	10,323	35,323	10,230	25,093	93	25,000	93	-
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	21,387,153	38,840,531	18,590,126	20,250,405	1,473,623	18,776,782	2,797,027	2,486,848

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended November 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	13,667,010	104	508,406	-	-	-	13,158,604	13,667,010	104
Major Operating Funds											
220	Street Maintenance and Repair	621,250	570,719	92	(50,531)	764,244	658,366	86	1,385,494	1,229,085	89
228	Leisure Activity	510,600	486,803	95	(23,797)	818,062	568,148	69	1,328,662	1,054,951	79
230	Health	160,195	154,588	97	(5,607)	-	-	-	160,195	154,588	97
510	Sidewalk, Curb & Apron	70,000	11,153	16	(58,847)	142,733	142,733	100	212,733	153,886	72
308	Equipment Replacement	-	36,604	-	36,604	500,000	500,000	100	500,000	536,604	107
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	257,193	89	(32,403)	422,964	384,160	91	712,560	641,353	90
Other Funds											
208	Bullock Endowment Trust	300	283	94	(17)	-	-	-	300	283	94
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	64,047	116	8,697	60,590	41,552	69	115,940	105,599	91
212	Indigent Drivers Alcohol Treatment	2,600	2,205	85	(395)	-	-	-	2,600	2,205	85
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	6,366	80	(1,634)	-	-	-	8,000	6,366	80
218	Court Computerization	4,200	2,749	65	(1,451)	-	-	-	4,200	2,749	65
219	Court Special Projects	7,000	4,836	69	(2,164)	-	-	-	7,000	4,836	69
221	OneOhio Fund	-	5,750	-	5,750	-	-	-	-	5,750	-
224	State Highway Improvement	47,250	42,286	89	(4,964)	-	-	-	47,250	42,286	89
240	Public Safety Endowment	1,300	1,094	84	(206)	-	-	-	1,300	1,094	84
250	Special Projects	4,800	19,527	407	14,727	1,500,000	1,500,000	100	1,504,800	1,519,527	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	10,323	59	17,500	10,323	59
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		15,652,995	16,050,971	103	397,976	5,756,993	5,336,182	93	21,409,988	21,387,153	100

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 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	8,233,267	88	223,691	8,456,958	90	5,571,909	5,168,199	93	14,970,284	13,625,157	91
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	1,022,275	80	91,912	1,114,187	87	178,364	161,729	91	1,459,021	1,275,916	87
228	Leisure Activity	1,354,965	998,538	74	82,949	1,081,487	80	3,360	3,127	93	1,358,325	1,084,614	80
230	Health	169,890	136,705	80	1,440	138,145	81	3,360	3,127	93	173,250	141,272	82
510	Sidewalk, Curb & Apron	176,900	104,569	59	71,665	176,234	100	-	-	-	176,900	176,234	100
308	Equipment Replacement	928,968	603,909	65	250,900	854,809	92	-	-	-	928,968	854,809	92
309	Capital Improvement	1,686,789	1,069,068	63	593,801	1,662,869	99	-	-	-	1,686,789	1,662,869	99
707	Service Center	790,279	647,088	82	71,984	719,072	91	-	-	-	790,279	719,072	91
Other Funds													
208	Bullock Endowment Trust	1,000	1,000	100	-	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	89,414	75	12,790	102,204	86	-	-	-	118,682	102,204	86
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	2,123	25	2,573	4,696	55	-	-	-	8,500	4,696	55
218	Court Computerization	9,000	853	9	1,986	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	15,915	40	22,258	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	143,184	76	45,412	188,596	100	-	-	-	188,780	188,596	100
706	Self-Funding Insurance Trust	17,500	10,230	58	93	10,323	59	-	-	-	17,500	10,323	59
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	13,253,944	81	1,473,623	14,727,567	90	5,756,993	5,336,182	93	22,132,187	20,063,749	91

(1) Prior years encumbrances closed (money not spent) as of October 31, 2022: \$ 11,794

CHART NE3

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

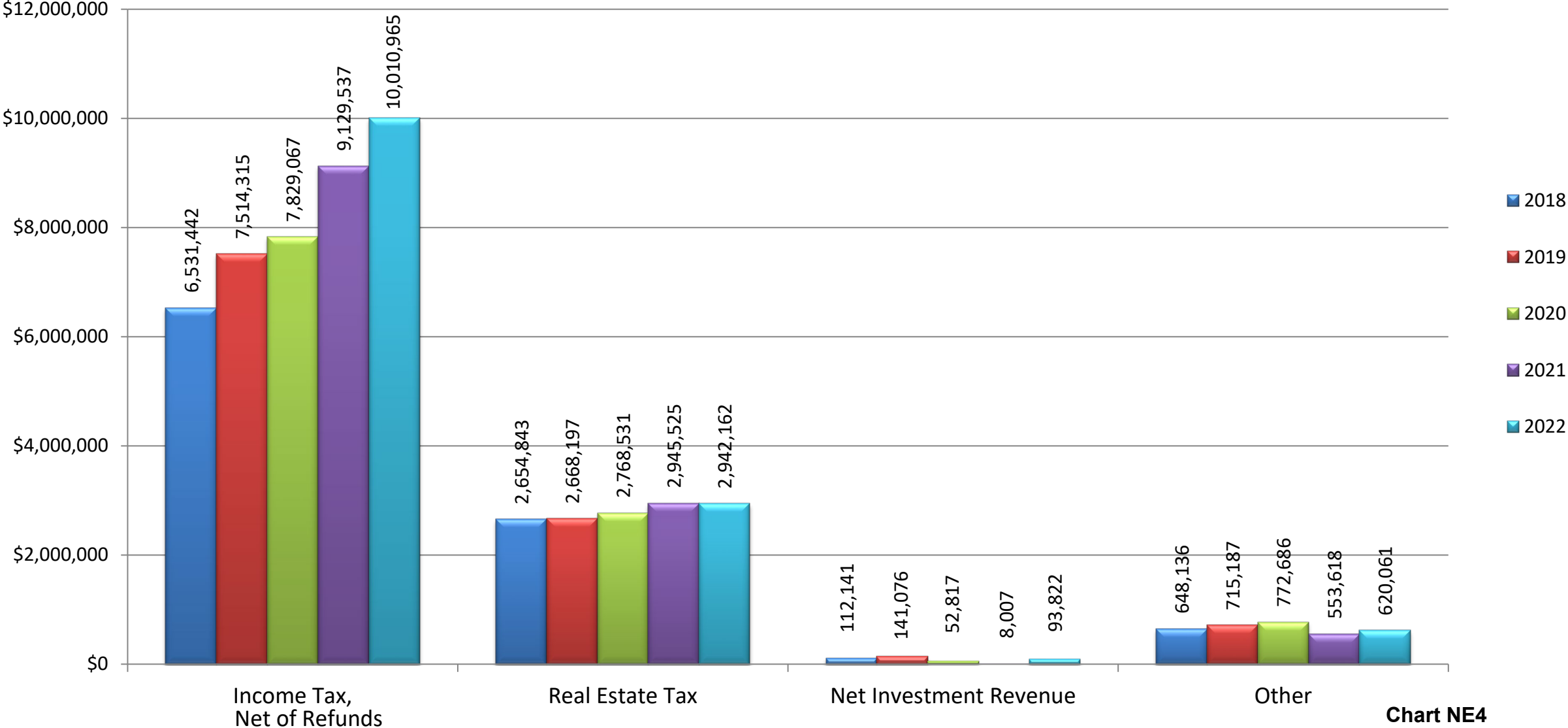
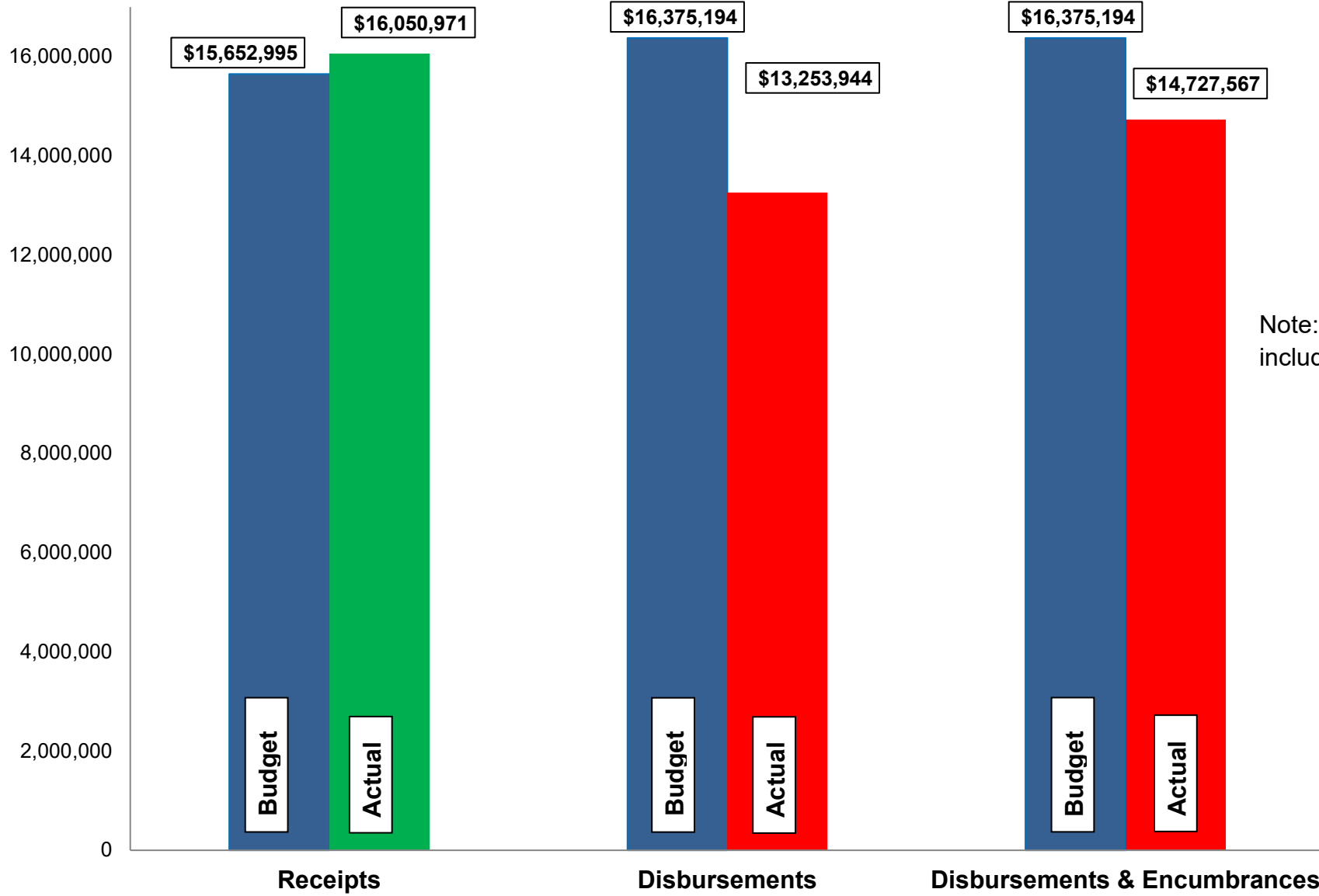


Chart NE4

**Budget, Revenues & Expenditures
as of November 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 November 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	1,277,939	1,790,045	1,373,489	416,556	41,484	375,072	(95,550)	(129,051)
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	1,427,939	2,044,758	1,502,243	542,515	101,484	441,031	(74,304)	(167,805)

**Current Revenue as Compared to Annual Estimates
for the period ended November 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	1,277,939	93	(100,661)	-	-	-	1,378,600	1,277,939	93
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
	Total	1,378,600	1,277,939	93	(100,661)	150,000	150,000	-	1,528,600	1,427,939	93

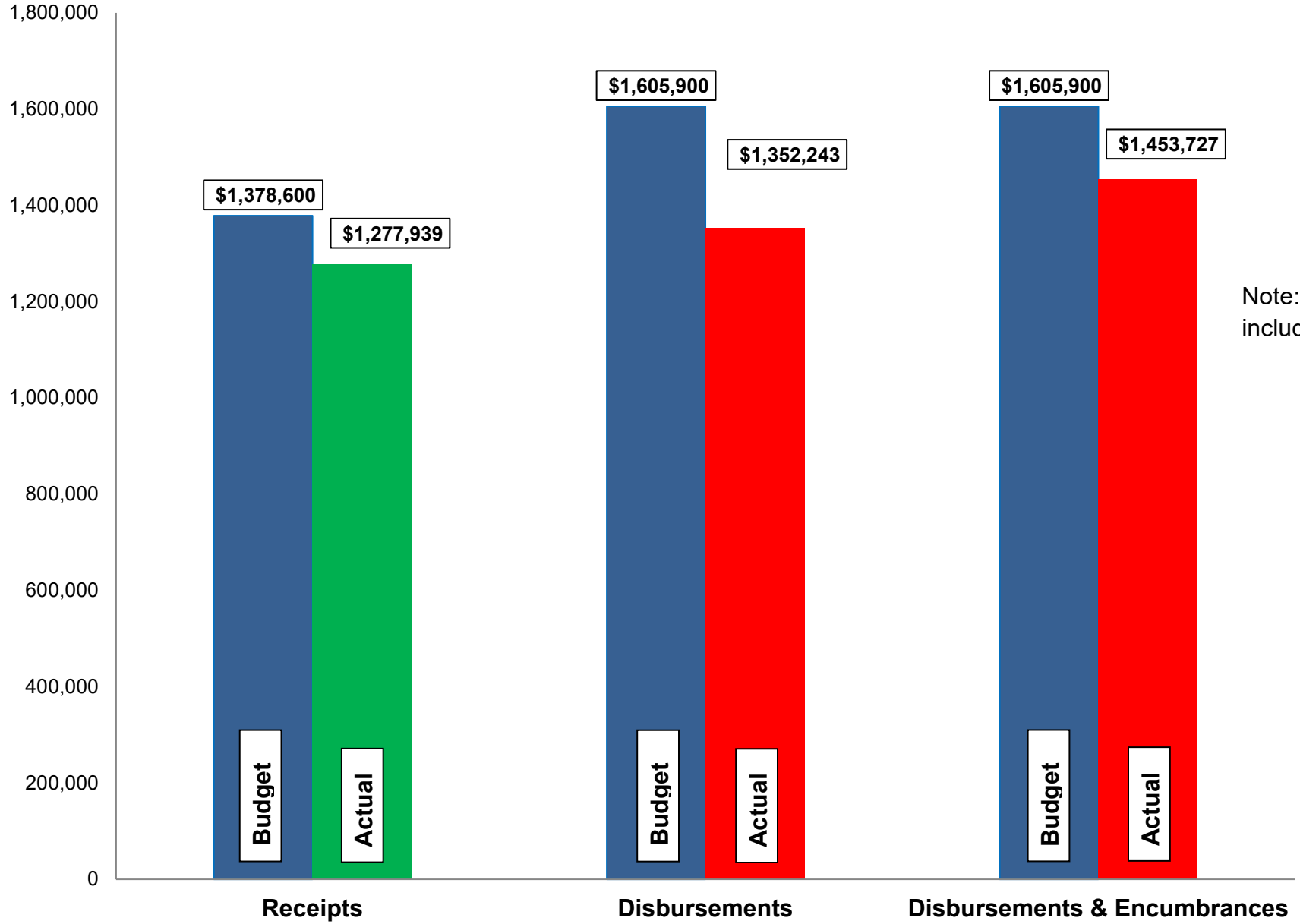
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2022**

#	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	1,223,489	87	41,484	1,264,973	90	150,000	150,000	100	1,680,552	1,414,973	84
206	Refuse Equipment Replacement	196,000	128,754	66	60,000	188,754	96	-	-	-	196,000	188,754	96
	Total	1,605,900	1,352,243	84	101,484	1,453,727	91	150,000	150,000	-	1,876,552	1,603,727	85

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

CHART R1

Budget, Revenues & Expenditures as of November 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 November 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	1,115,475	2,232,639	1,294,295	938,344	108,991	829,353	(178,820)	(243,673)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	75,721	492,933	74,455	418,478	124,279	90,536
Total		1,400,968	84,850	1,485,818	1,315,475	2,801,293	1,370,016	1,431,277	183,446	1,247,831	(54,541)	(153,137)

**Current Revenue as Compared to Annual Estimates
for the period ended November 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	1,115,475	92	(94,025)	-	-	-	1,209,500	1,115,475	92
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	1,115,475	92	(94,025)	200,000	200,000	-	1,409,500	1,315,475	93

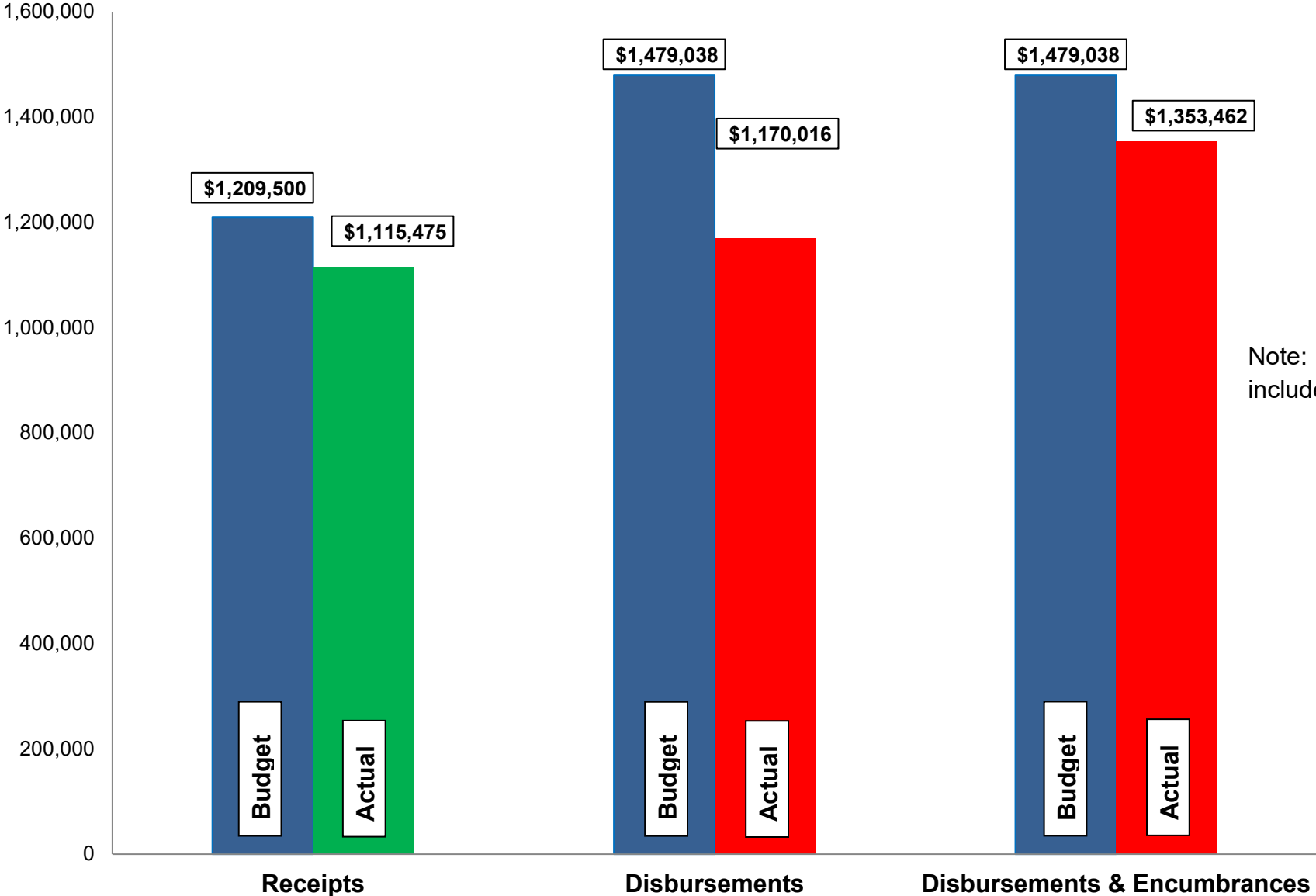
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2022**

#	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	1,094,295	84	108,991	1,203,286	93	200,000	200,000	100	1,577,690	1,403,286	89
603	Water Improve/Equip Replace	182,212	75,721	42	74,455	150,176	82	-	-	-	182,212	150,176	82
Total		1,479,038	1,170,016	79	183,446	1,353,462	92	200,000	200,000	-	1,759,902	1,553,462	88

(1) Prior years encumbrances closed (money not spent) as of October 31, 2022: \$ 153

CHART W1

**Budget, Revenues & Expenditures
as of November 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 November 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	1,706,173	3,523,921	1,777,146	1,746,775	16,144	1,730,631	(70,973)	162,263
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	1,906,173	4,174,815	1,888,867	2,285,948	206,462	2,079,486	17,306	247,370

**Current Revenue as Compared to Annual Estimates
for the period ended November 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	1,706,173	89	(207,027)	-	-	-	1,913,200	1,706,173	89
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	1,706,173	89	(207,027)	200,000	200,000	-	2,113,200	1,906,173	90

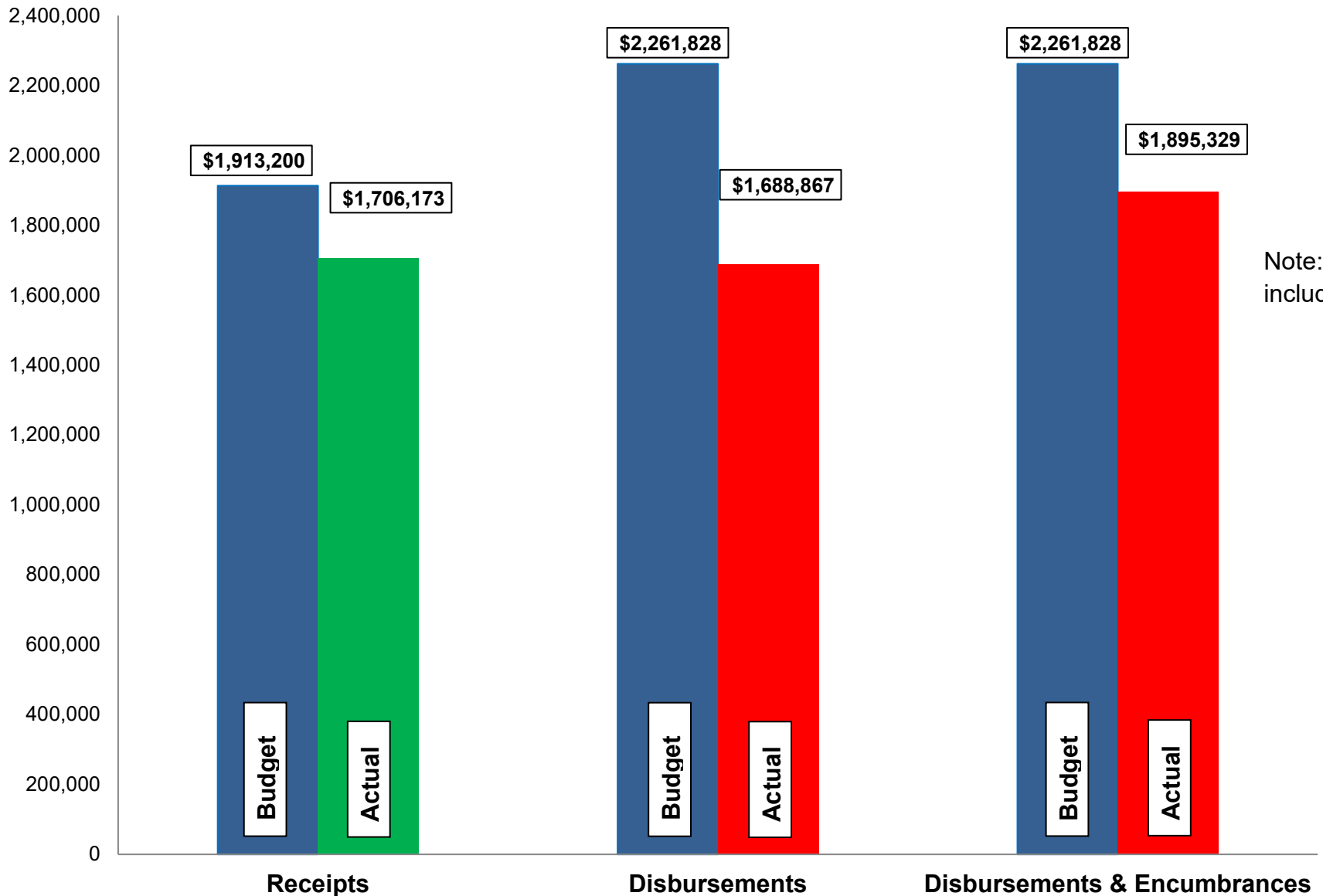
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2022**

#	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	1,577,146	82	16,144	1,593,290	83	200,000	200,000	100	2,163,464	1,793,290	83
608	Sewer Improve/Equip Replace	337,146	111,721	33	190,318	302,039	90	-	-	-	337,146	302,039	90
Total		2,261,828	1,688,867	75	206,462	1,895,329	84	200,000	200,000	-	2,500,610	2,095,329	84

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

CHART S1

**Budget, Revenues & Expenditures
as of November 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 November 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	431,636	847,884	442,958	404,926	33,652	371,274	(11,322)	(15,082)
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	631,636	1,227,274	442,958	784,316	308,652	475,664	188,678	(20,082)

**Current Revenue as Compared to Annual Estimates
for the period ended November 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	431,636	93	(34,599)	-	-	-	466,235	431,636	93
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	431,636	93	(34,599)	200,000	200,000	-	666,235	631,636	95

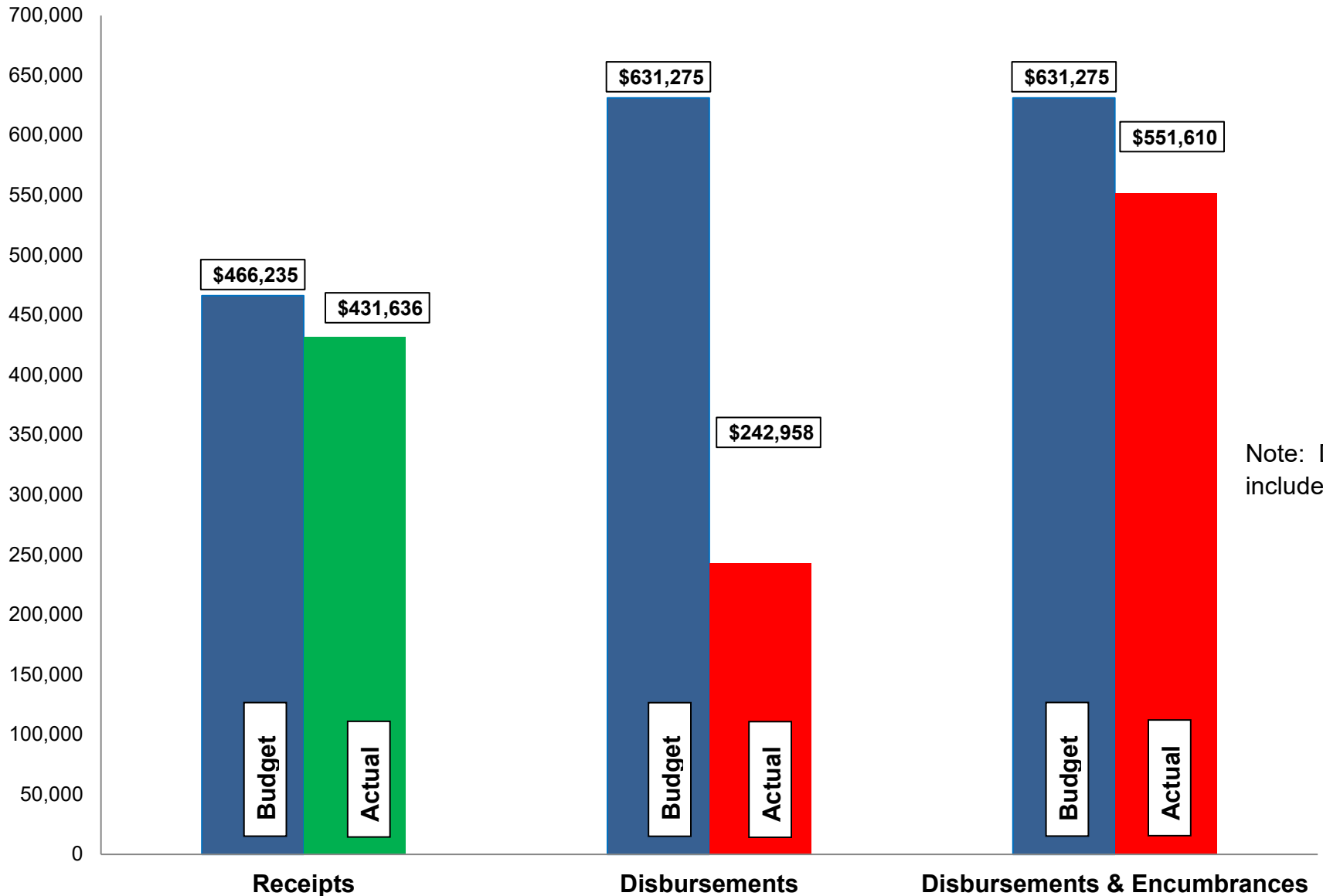
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2022**

#	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	242,958	68	33,652	276,610	78	200,000	200,000	100	580,573	476,610	82
616	Stormwater Improve/Equip Replace	275,000	-	-	275,000	275,000	-	-	-	-	275,000	275,000	1
Total		631,275 (1)	242,958	38	308,652	551,610	87	200,000	200,000	-	855,573	751,610	88

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 102.45% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD November 2021 by 9.56% and 9.65%, respectively.
- Our Real Estate tax collections total \$2,942,162 ; 105.98% of budget.
- General Fund revenues are 104% of budget and total General City Services revenues are 103% of budget.
- General Fund expenditures, including encumbrances, are 90% of budget and total General City Services expenditures, including encumbrances, are 90% 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 November.

Refuse Fund:

- Refuse revenues are approximately 93% of budget. Expenditures, including encumbrances, are approximately 91% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of November.

Enterprise Funds:

- Water revenues are approximately 92% of budget. Expenditures, including encumbrances, are approximately 92% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 89% of budget. Expenditures, including encumbrances, are approximately 84% 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 93% of budget. Expenditures, including encumbrances, are approximately 87% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of November.

Cindy