

Financial Reports



thru the Month of December
Fiscal Year 2022

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended December 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	14,199,421	23,387,137	14,001,851	9,385,286	80,227	9,305,059	197,570	210,110
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	1,231,517	1,805,044	1,250,787	554,257	54,257	500,000	(19,270)	-
228	Leisure Activity	500,000	29,663	529,663	1,059,470	1,589,133	1,070,453	518,680	18,680	500,000	(10,983)	-
230	Health	144,263	3,350	147,613	155,901	303,514	148,112	155,402	583	154,819	7,789	10,556
510	Sidewalk, Curb & Apron	213,971	200	214,171	161,559	375,730	175,730	200,000	-	200,000	(14,171)	(13,971)
308	Equipment Replacement	1,126,162	439,968	1,566,130	577,951	2,144,081	653,807	1,490,274	273,454	1,216,820	(75,856)	90,658
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	1,287,559	1,614,236	395,362	1,218,874	212,441	192,618
707	Service Center	100,000	77,719	177,719	633,268	810,987	696,851	114,136	14,136	100,000	(63,583)	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	331	51,852	1,000	50,852	-	50,852	(669)	(169)
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	95,653	498,395	95,709	402,686	2,686	400,000	(56)	-
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	2,277	39,648	-	39,648	-	39,648	2,277	2,277
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	10,574	-	10,574	9,698	20,272	2,000	18,272	-	18,272	7,698	7,698
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	42,980	-	42,980	6,805	49,785	2,748	47,037	1,123	45,914	4,057	2,934
218	Court Computerization	39,995	-	39,995	2,925	42,920	1,495	41,425	-	41,425	1,430	1,430
219	Court Special Projects	47,331	-	47,331	5,187	52,518	2,076	50,442	-	50,442	3,111	3,111
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	46,149	185,475	17,411	168,064	18,462	149,602	28,738	12,306
240	Public Safety Endowment	214,862	-	214,862	1,273	216,135	22,451	193,684	-	193,684	(21,178)	(21,178)
250	Special Projects	2,000,000	-	2,000,000	1,522,798	3,522,798	-	3,522,798	-	3,522,798	1,522,798	1,522,798
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	157,782	285,662	155,062	130,600	30,600	100,000	2,720	-
706	Self-Funding Insurance Trust	25,000	-	25,000	11,148	36,148	11,148	25,000	-	25,000	-	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	37,559	-	-	-	(37,559)	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	1,200	-	-	-	-	-
Total		16,289,934	1,163,444	17,453,378	21,977,133	39,430,511	19,746,729	19,683,782	889,570	18,794,212	2,230,404	2,504,278

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	14,199,421	108	1,040,817	-	-	-	13,158,604	14,199,421	108
Major Operating Funds											
220	Street Maintenance and Repair	621,250	618,372	100	(2,878)	764,244	613,145	80	1,385,494	1,231,517	89
228	Leisure Activity	510,600	511,785	100	1,185	818,062	547,685	67	1,328,662	1,059,470	80
230	Health	160,195	155,901	97	(4,294)	-	-	-	160,195	155,901	97
510	Sidewalk, Curb & Apron	70,000	11,153	16	(58,847)	142,733	150,406	105	212,733	161,559	76
308	Equipment Replacement	-	77,951	-	77,951	500,000	500,000	100	500,000	577,951	116
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	256,019	88	(33,577)	422,964	377,249	89	712,560	633,268	89
Other Funds											
208	Bullock Endowment Trust	300	331	110	31	-	-	-	300	331	110
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	70,478	127	15,128	60,590	25,175	42	115,940	95,653	83
212	Indigent Drivers Alcohol Treatment	2,600	2,277	88	(323)	-	-	-	2,600	2,277	88
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	9,698	-	9,698	-	-	-	-	9,698	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	6,805	85	(1,195)	-	-	-	8,000	6,805	85
218	Court Computerization	4,200	2,925	70	(1,275)	-	-	-	4,200	2,925	70
219	Court Special Projects	7,000	5,187	74	(1,813)	-	-	-	7,000	5,187	74
221	OneOhio Fund	-	5,750	-	5,750	-	-	-	-	5,750	-
224	State Highway Improvement	47,250	46,149	98	(1,101)	-	-	-	47,250	46,149	98
240	Public Safety Endowment	1,300	1,273	98	(27)	-	-	-	1,300	1,273	98
250	Special Projects	4,800	22,798	475	17,998	1,500,000	1,500,000	100	1,504,800	1,522,798	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	30,294	98	160,900	157,782	98
706	Self-Funding Insurance Trust	-	-	-	-	17,500	11,148	64	17,500	11,148	64
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		15,652,995	16,722,031	107	1,069,036	5,756,993	5,255,102	91	21,409,988	21,977,133	103

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 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	8,911,768	95	80,227	8,991,995	96	5,571,909	5,090,083	91	14,970,284	14,082,078	94
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	1,091,841	85	54,257	1,146,098	89	178,364	158,946	89	1,459,021	1,305,044	89
228	Leisure Activity	1,354,965	1,067,417	79	18,680	1,086,097	80	3,360	3,036	90	1,358,325	1,089,133	80
230	Health	169,890	145,076	85	583	145,659	86	3,360	3,036	90	173,250	148,695	86
510	Sidewalk, Curb & Apron	176,900	175,730	99	-	175,730	99	-	-	-	176,900	175,730	99
308	Equipment Replacement	928,968	653,807	70	273,454	927,261	100	-	-	-	928,968	927,261	100
309	Capital Improvement	1,686,789	1,287,559	76	395,362	1,682,921	100	-	-	-	1,686,789	1,682,921	100
707	Service Center	790,279	696,851	88	14,136	710,987	90	-	-	-	790,279	710,987	90
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	95,709	81	2,686	98,395	83	-	-	-	118,682	98,395	83
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	2,748	32	1,123	3,871	46	-	-	-	8,500	3,871	46
218	Court Computerization	9,000	1,495	17	-	1,495	17	-	-	-	9,000	1,495	17
219	Court Special Projects	5,500	2,076	38	-	2,076	38	-	-	-	5,500	2,076	38
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	40,130	17,411	43	18,462	35,873	89	-	-	-	40,130	35,873	89
240	Public Safety Endowment	42,000	22,451	53	-	22,451	53	-	-	-	42,000	22,451	53
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	155,062	82	30,600	185,662	98	-	-	-	188,780	185,662	98
706	Self-Funding Insurance Trust	17,500	11,148	64	-	11,148	64	-	-	-	17,500	11,148	64
810	Fire Insurance Trust	37,559	37,559	100	-	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	1,200	60	-	1,200	60	-	-	-	2,000	1,200	60
Total		16,375,194	14,491,628	88	889,570	15,381,198	94	5,756,993	5,255,101	91	22,132,187	20,636,299	93

(1) Prior years encumbrances closed (money not spent) as of December 31, 2022: \$ 20,838

CHART NE3

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

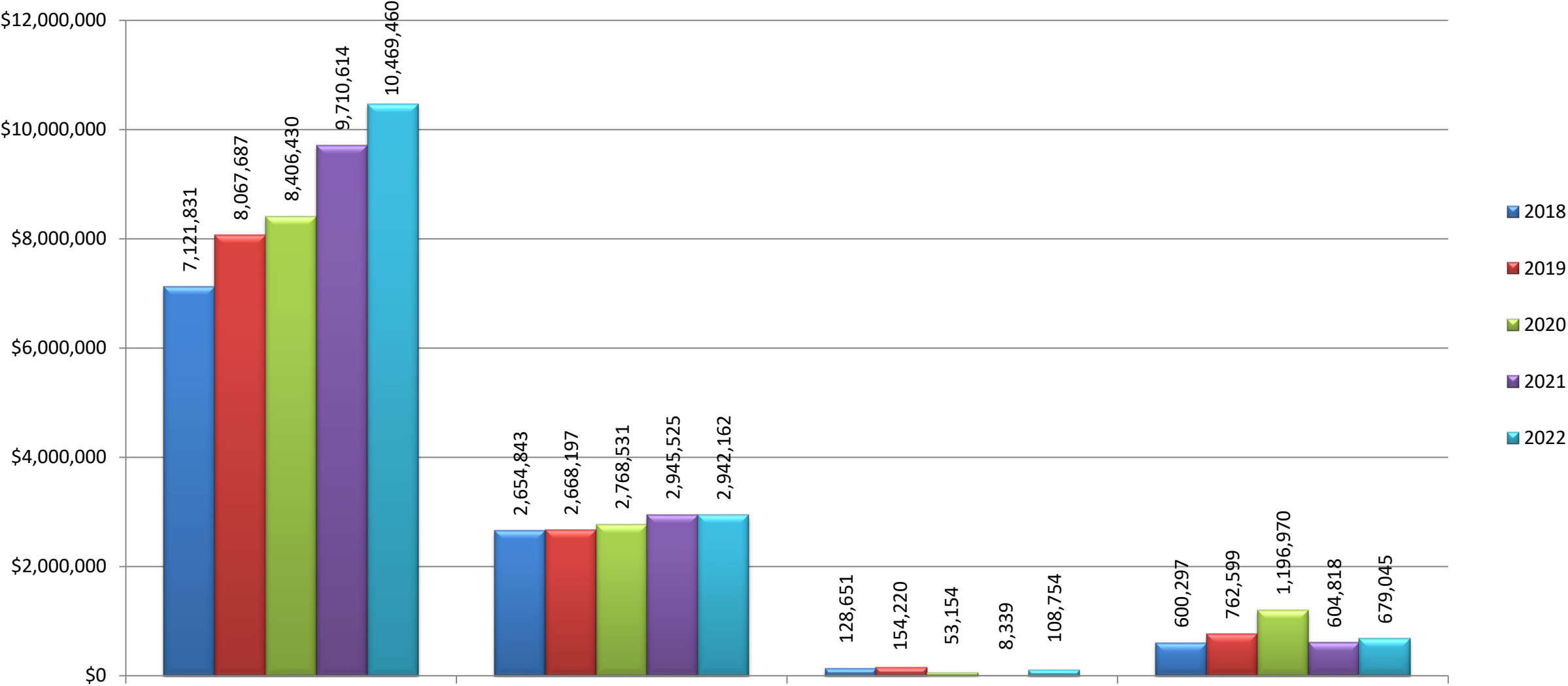
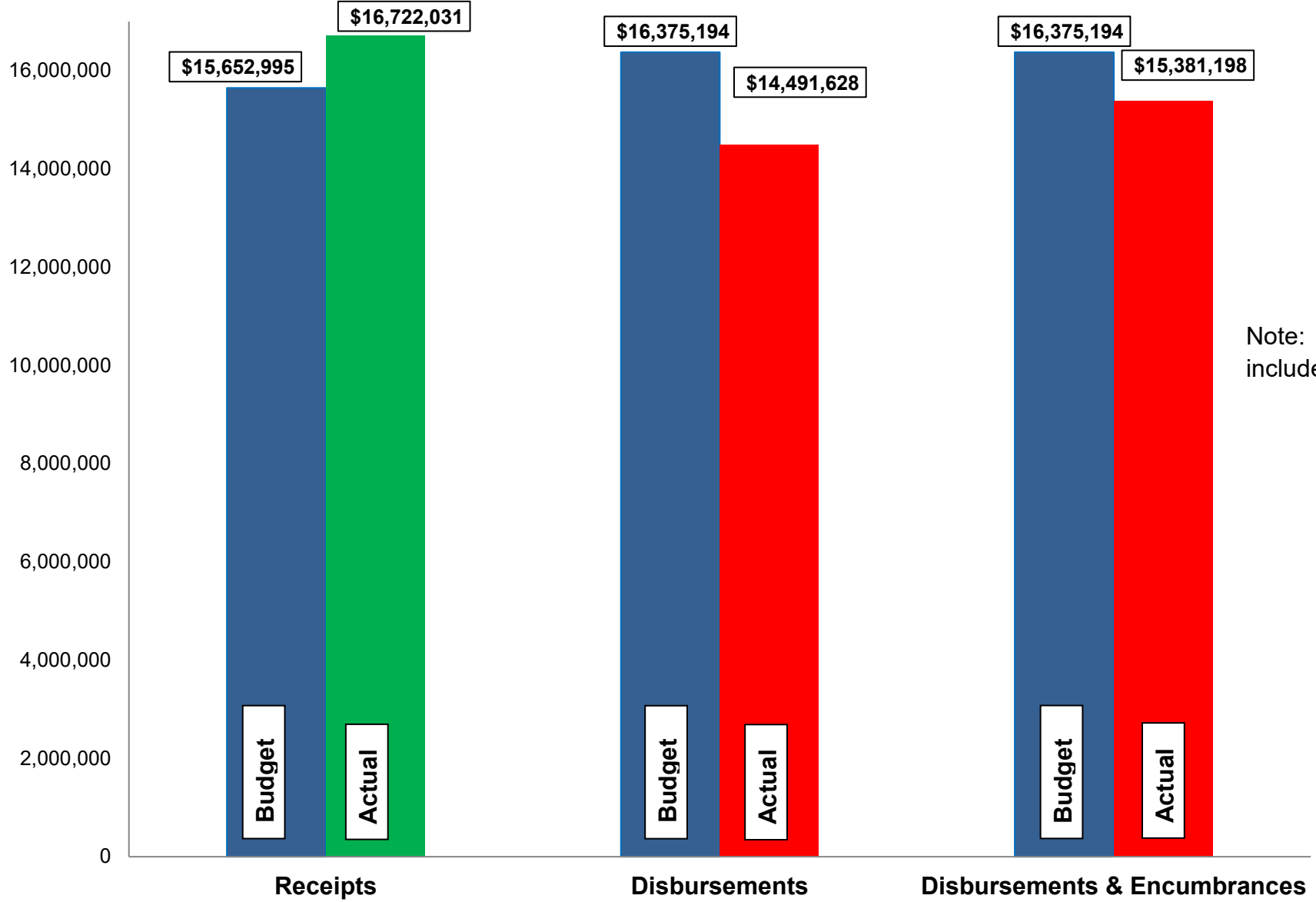


Chart NE4

**Budget, Revenues & Expenditures
as of December 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 December 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	1,386,404	1,898,510	1,458,240	440,270	21,587	418,683	(71,836)	(85,440)
206	Refuse Equipment Replacement	104,713	-	104,713	150,000	254,713	128,754	125,959	67,246	58,713	21,246	(46,000)
	Total	608,836	7,983	616,819	1,536,404	2,153,223	1,586,994	566,229	88,833	477,396	(50,590)	(131,440)

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,386,404	101	7,804	-	-	-	1,378,600	1,386,404	101
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
	Total	1,378,600	1,386,404	101	7,804	150,000	150,000	-	1,528,600	1,536,404	101

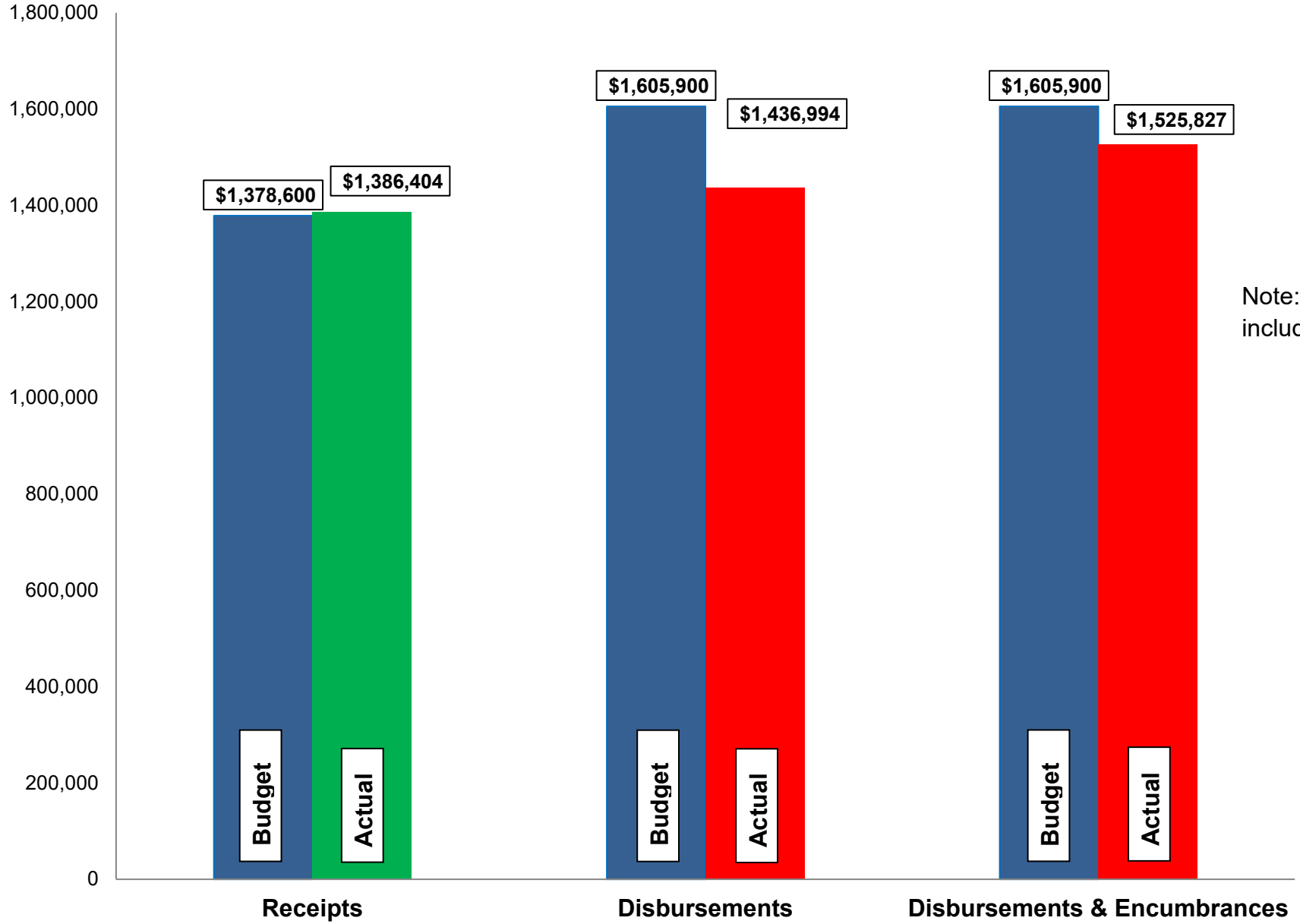
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2022**

#	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	1,308,240	93	21,587	1,329,827	94	150,000	150,000	100	1,680,552	1,479,827	88
206	Refuse Equipment Replacement	196,000	128,754	66	67,246	196,000	100	-	-	-	196,000	196,000	100
	Total	1,605,900	1,436,994	89	88,833	1,525,827	95	150,000	150,000	-	1,876,552	1,675,827	89

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

CHART R1

Budget, Revenues & Expenditures as of December 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 December 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	1,214,238	2,331,402	1,379,747	951,655	53,863	897,792	(165,509)	(175,234)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	112,168	456,486	64,332	392,154	87,832	64,212
Total		1,400,968	84,850	1,485,818	1,414,238	2,900,056	1,491,915	1,408,141	118,195	1,289,946	(77,677)	(111,022)

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,214,238	100	4,738	-	-	-	1,209,500	1,214,238	100
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	1,214,238	100	4,738	200,000	200,000	-	1,409,500	1,414,238	100

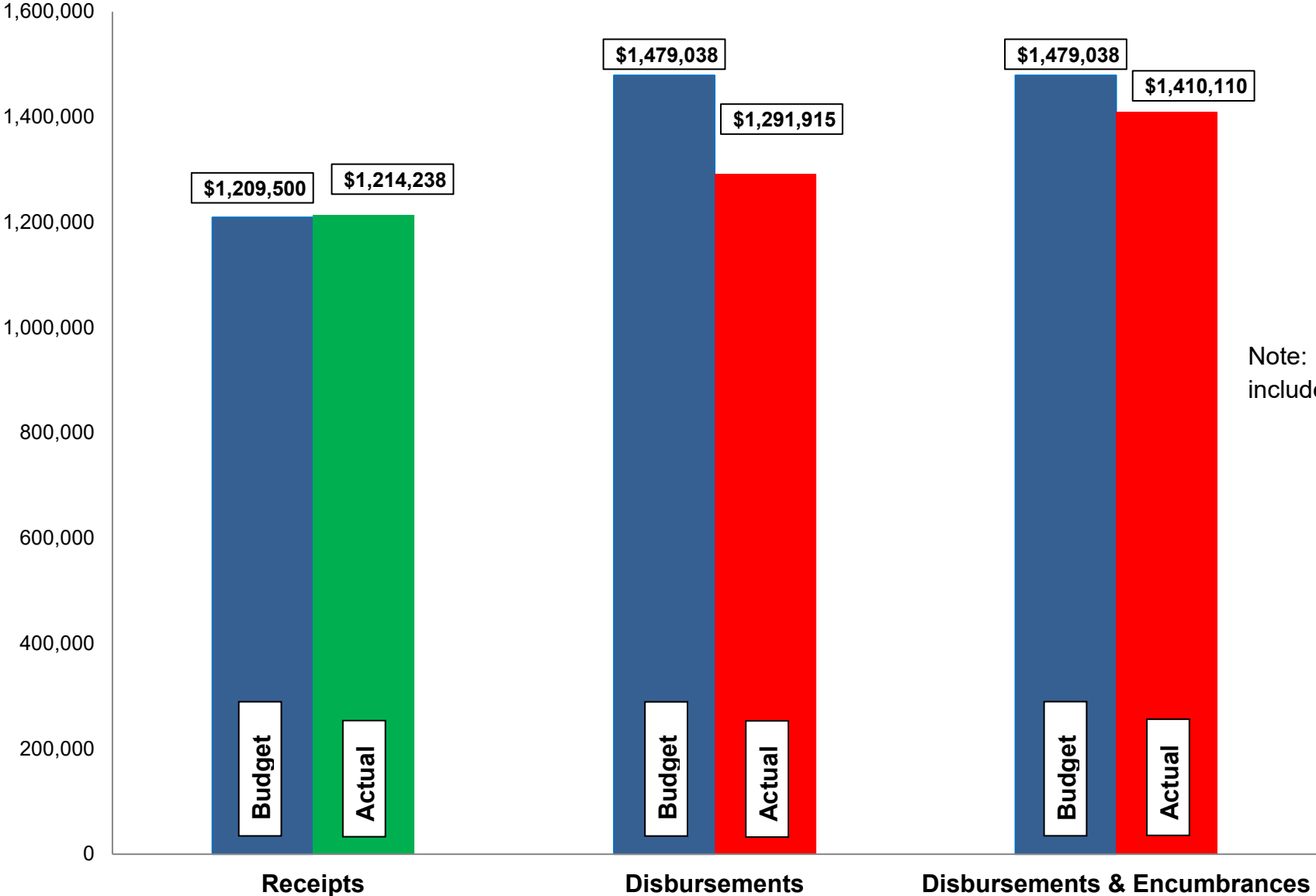
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2022**

#	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	1,179,747	91	53,863	1,233,610	95	200,000	200,000	100	1,577,690	1,433,610	91
603	Water Improve/Equip Replace	182,212	112,168	62	64,332	176,500	97	-	-	-	182,212	176,500	97
Total		1,479,038 (1)	1,291,915	87	118,195	1,410,110	95	200,000	200,000	-	1,759,902	1,610,110	91

(1) Prior years encumbrances closed (money not spent) as of December 31, 2022: \$ 5,865

CHART W1

**Budget, Revenues & Expenditures
as of December 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 December 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	1,862,262	3,680,010	1,931,794	1,748,216	161,599	1,586,617	(69,532)	18,249
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	123,134	527,760	214,012	313,748	76,866	50,000
Total		1,832,116	436,526	2,268,642	2,062,262	4,330,904	2,054,928	2,275,976	375,611	1,900,365	7,334	68,249

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	1,862,262	97	(50,938)	-	-	-	1,913,200	1,862,262	97
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	1,862,262	97	(50,938)	200,000	200,000	-	2,113,200	2,062,262	98

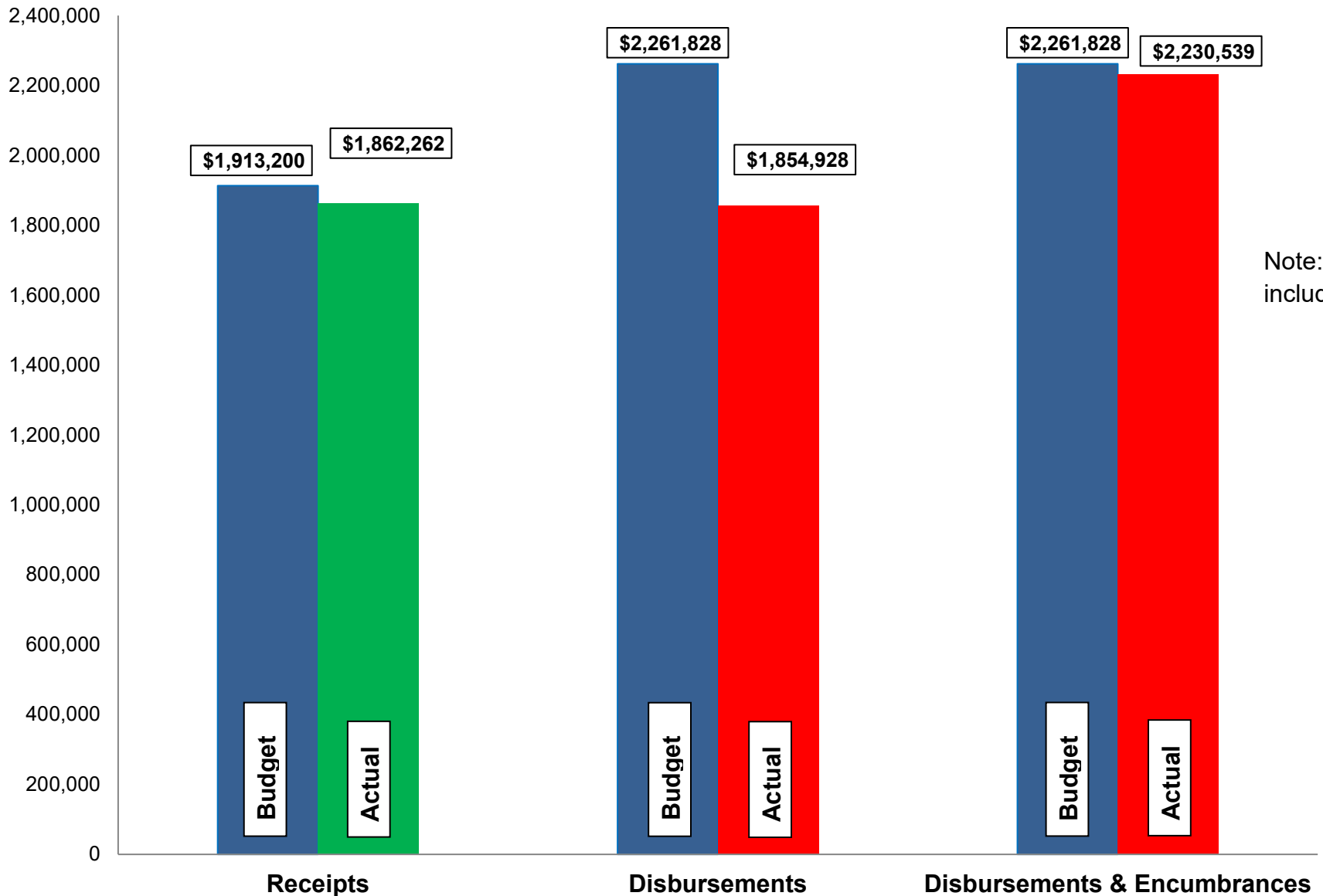
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2022**

#	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	1,731,794	90	161,599	1,893,393	98	200,000	200,000	100	2,163,464	2,093,393	97
608	Sewer Improve/Equip Replace	337,146	123,134	37	214,012	337,146	100	-	-	-	337,146	337,146	100
Total		2,261,828	1,854,928	82	375,611	2,230,539	99	200,000	200,000	-	2,500,610	2,430,539	97

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

CHART S1

**Budget, Revenues & Expenditures
as of December 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 December 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	471,417	887,665	478,763	408,902	4,475	404,427	(7,346)	18,071
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	671,417	1,267,055	478,763	788,292	279,475	508,817	192,654	13,071

**Current Revenue as Compared to Annual Estimates
for the period ended December 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	471,417	101	5,182	-	-	-	466,235	471,417	101
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	471,417	101	5,182	200,000	200,000	-	666,235	671,417	101

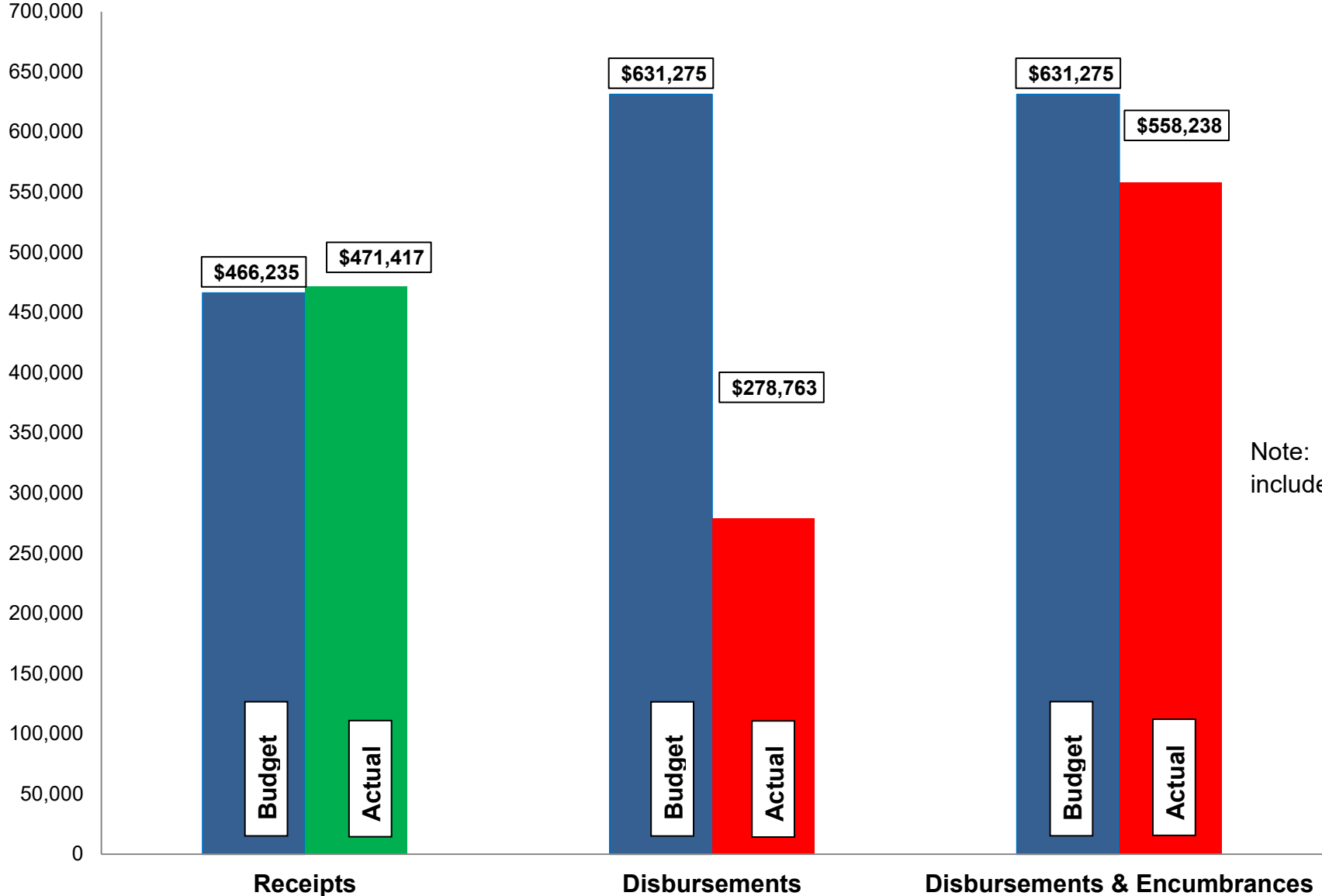
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended December 31, 2022**

#	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	278,763	78	4,475	283,238	79	200,000	200,000	100	580,573	483,238	83
616	Stormwater Improve/Equip Replace	275,000	-	-	275,000	275,000	-	-	-	-	275,000	275,000	1
Total		631,275 (1)	278,763	44	279,475	558,238	88	200,000	200,000	-	855,573	758,238	89

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 107.39% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD December 2021 by 7.72% and 7.81%, respectively.
- Our Real Estate tax collections total \$2,942,162 ; 105.98% of budget.
- General Fund revenues are 108% of budget and total General City Services revenues are 107% of budget.
- General Fund expenditures, including encumbrances, are 96% of budget and total General City Services expenditures, including encumbrances, are 94% 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 December.

Refuse Fund:

- Refuse revenues are approximately 101% of budget. Expenditures, including encumbrances, are approximately 95% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of December.

Enterprise Funds:

- Water revenues are approximately 100% of budget. Expenditures, including encumbrances, are approximately 95% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 97% of budget. Expenditures, including encumbrances, are approximately 99% 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 101% of budget. Expenditures, including encumbrances, are approximately 88% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of December.

Cindy