

Financial Reports



**thru the Month of November
Fiscal Year 2023**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 2023
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	9,305,059	80,227	9,385,286	13,942,906	23,328,192	14,193,451	9,134,741	365,273	8,769,468	(250,545)	(535,591)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	1,333,705	1,887,962	1,266,804	621,158	121,158	500,000	66,901	-
228	Leisure Activity	500,000	18,680	518,680	1,084,517	1,603,197	1,000,144	603,053	103,053	500,000	84,373	-
230	Health	154,819	583	155,402	153,976	309,378	146,517	162,861	5,619	157,242	7,459	2,423
510	Sidewalk, Curb & Apron	200,000	-	200,000	217,207	417,207	225,790	191,417	-	191,417	(8,583)	(8,583)
308	Equipment Replacement	1,216,820	273,454	1,490,274	610,915	2,101,189	392,735	1,708,454	356,118	1,352,336	218,180	135,516
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	1,335,417	1,528,819	228,098	1,300,721	(85,417)	81,847
707	Service Center	100,000	14,136	114,136	745,282	859,418	672,373	187,045	87,045	100,000	72,909	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	1,267	52,119	500	51,619	-	51,619	767	767
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	5,586	-	5,586	117,306	122,892	122,892	-	-	-	(5,586)	(5,586)
211	Smith Memorial Gardens	400,000	2,686	402,686	104,157	506,843	86,183	420,660	6,552	414,108	17,974	14,108
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,930	41,578	-	41,578	-	41,578	1,930	1,930
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,272	-	18,272	-	18,272	-	18,272	-	18,272	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	45,914	1,123	47,037	5,786	52,823	3,722	49,101	4,668	44,433	2,064	(1,481)
218	Court Computerization	41,425	-	41,425	2,599	44,024	2,656	41,368	2,851	38,517	(57)	(2,908)
219	Court Special Projects	50,442	-	50,442	4,518	54,960	810	54,150	2,690	51,460	3,708	1,018
221	OneOhio Fund	5,750	-	5,750	15,033	20,783	-	20,783	-	20,783	15,033	15,033
224	State Highway Improvement	149,602	18,462	168,064	43,812	211,876	29,528	182,348	25,332	157,016	14,284	7,414
240	Public Safety Endowment	193,684	-	193,684	4,518	198,202	26,274	171,928	2,785	169,143	(21,756)	(24,541)
250	Special Projects	3,522,798	-	3,522,798	1,112,147	4,634,945	-	4,634,945	-	4,634,945	1,112,147	1,112,147
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,792	-	939,792	-	939,792	-	939,792	939,792	-	-	(939,792)
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	30,600	130,600	184,239	314,839	135,928	178,911	47,966	130,945	48,311	30,945
706	Self-Funding Insurance Trust	25,000	-	25,000	6,734	31,734	6,734	25,000	-	25,000	-	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	20,943,054	40,626,836	19,648,458	20,978,378	2,299,000	18,679,378	1,294,596	(114,834)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2023
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	14,212,502	13,942,906	98	(269,596)	-	-	-	14,212,502	13,942,906	98
Major Operating Funds											
220	Street Maintenance and Repair	610,500	575,409	94	(35,091)	889,488	758,296	85	1,499,988	1,333,705	89
228	Leisure Activity	537,150	524,493	98	(12,657)	785,555	560,024	71	1,322,705	1,084,517	82
230	Health	161,224	153,976	96	(7,248)	23,716	-	-	184,940	153,976	83
510	Sidewalk, Curb & Apron	95,000	85,507	90	(9,493)	131,700	131,700	100	226,700	217,207	96
308	Equipment Replacement	-	10,915	-	10,915	600,000	600,000	100	600,000	610,915	102
309	Capital Improvement	-	-	-	-	1,200,000	1,250,000	104	1,200,000	1,250,000	104
707	Service Center	309,671	296,997	96	(12,674)	460,304	448,285	97	769,975	745,282	97
Other Funds											
208	Bullock Endowment Trust	300	1,267	422	967	-	-	-	300	1,267	422
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	117,306	100	-	-	-	-	117,306	117,306	100
211	Smith Memorial Gardens	54,600	74,291	136	19,691	87,515	29,866	34	142,115	104,157	73
212	Indigent Drivers Alcohol Treatment	2,600	1,930	74	(670)	-	-	-	2,600	1,930	74
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	5,786	72	(2,214)	-	-	-	8,000	5,786	72
218	Court Computerization	4,200	2,599	62	(1,601)	-	-	-	4,200	2,599	62
219	Court Special Projects	7,000	4,518	65	(2,482)	-	-	-	7,000	4,518	65
221	OneOhio Fund	5,750	15,033	261	9,283	-	-	-	5,750	15,033	261
224	State Highway Improvement	47,250	43,812	93	(3,438)	-	-	-	47,250	43,812	93
240	Public Safety Endowment	1,300	4,518	348	3,218	-	-	-	1,300	4,518	348
250	Special Projects	4,800	112,147	2,336	107,347	1,000,000	1,000,000	100	1,004,800	1,112,147	111
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,000	136,839	109	11,839	47,400	47,400	100	172,400	184,239	107
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,734	38	17,500	6,734	38
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	16,110,749	99	(195,604)	5,243,178	4,832,305	92	21,549,531	20,943,054	97

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2023**

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	9,855,270	8,548,024	87	365,273	8,913,297	90	6,100,890	5,645,427	93	15,956,160	14,558,724	91
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	1,078,626	79	121,158	1,199,784	88	193,588	188,178	97	1,554,245	1,387,962	89
228	Leisure Activity	1,337,585	996,344	74	103,053	1,099,397	82	3,800	3,800	100	1,341,385	1,103,197	82
230	Health	172,948	142,717	83	5,619	148,336	86	3,800	3,800	100	176,748	152,136	86
510	Sidewalk, Curb & Apron	226,700	225,790	100	-	225,790	100	-	-	-	226,700	225,790	100
308	Equipment Replacement	946,954	392,735	41	356,118	748,853	79	-	-	-	946,954	748,853	79
309	Capital Improvement	1,881,962	1,335,417	71	228,098	1,563,515	83	-	-	-	1,881,962	1,563,515	83
707	Service Center	784,111	672,373	86	87,045	759,418	97	-	-	-	784,111	759,418	97
Other Funds													
208	Bullock Endowment Trust	500	500	100	-	500	100	-	-	-	500	500	100
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	122,892	122,892	100	-	122,892	100	-	-	-	122,892	122,892	100
211	Smith Memorial Gardens	144,801	86,183	60	6,552	92,735	64	-	-	-	144,801	92,735	64
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	-	-	-	-	-	-	-	-	3,000	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	9,623	3,722	39	4,668	8,390	87	-	-	-	9,623	8,390	87
218	Court Computerization	9,000	2,656	30	2,851	5,507	61	-	-	-	9,000	5,507	61
219	Court Special Projects	5,500	810	15	2,690	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	29,528	50	25,332	54,860	93	-	-	-	59,062	54,860	93
240	Public Safety Endowment	33,000	26,274	80	2,785	29,059	88	-	-	-	33,000	29,059	88
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,793	-	-	939,792	939,792	100	-	-	-	939,793	939,792	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	203,000	135,928	67	47,966	183,894	91	-	-	-	203,000	183,894	91
706	Self-Funding Insurance Trust	17,500	6,734	38	-	6,734	38	-	-	-	17,500	6,734	38
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,118,858	13,807,253	76	2,299,000	16,106,253	89	6,302,078	5,841,205	93	24,420,936	21,947,458	90

(1) Prior years encumbrances closed (money not spent) as of November 30, 2023: \$ 20,862

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at November 30, 2023**

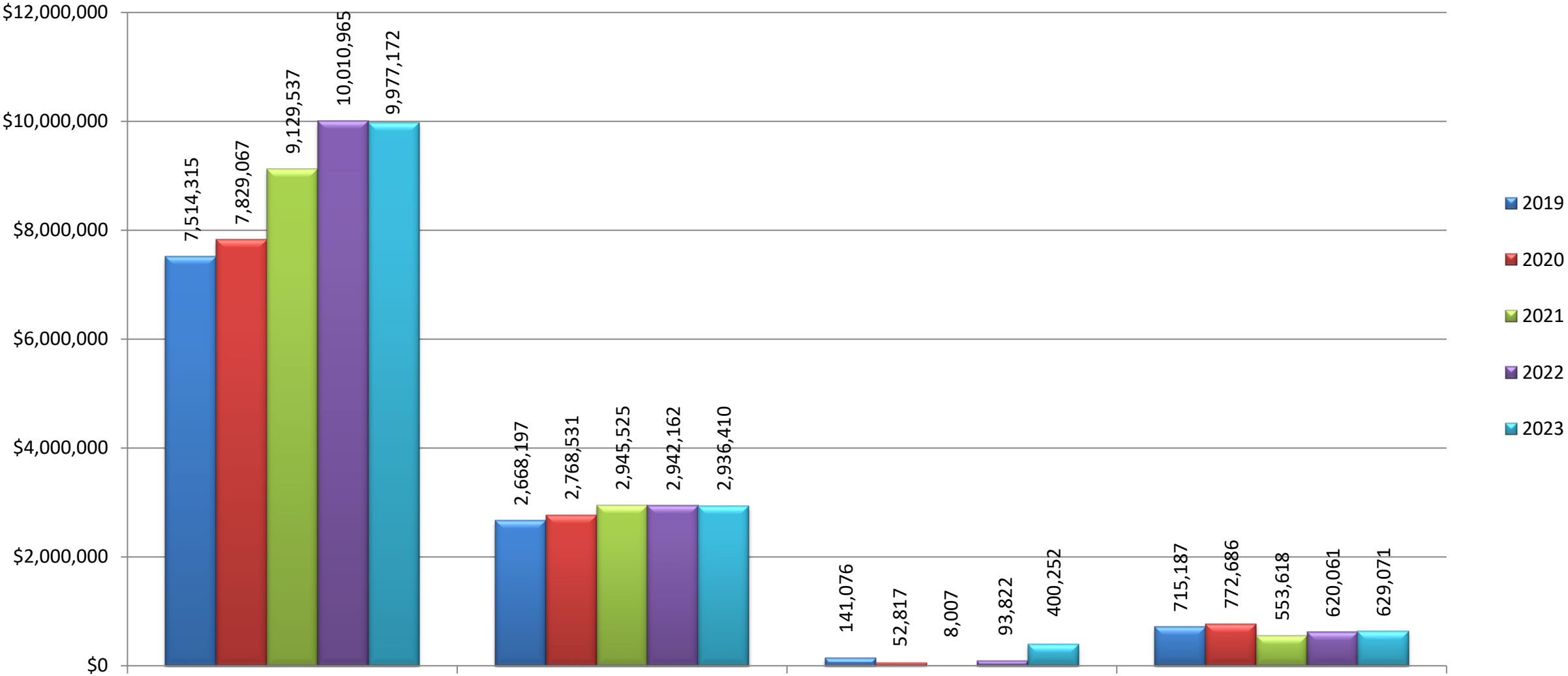
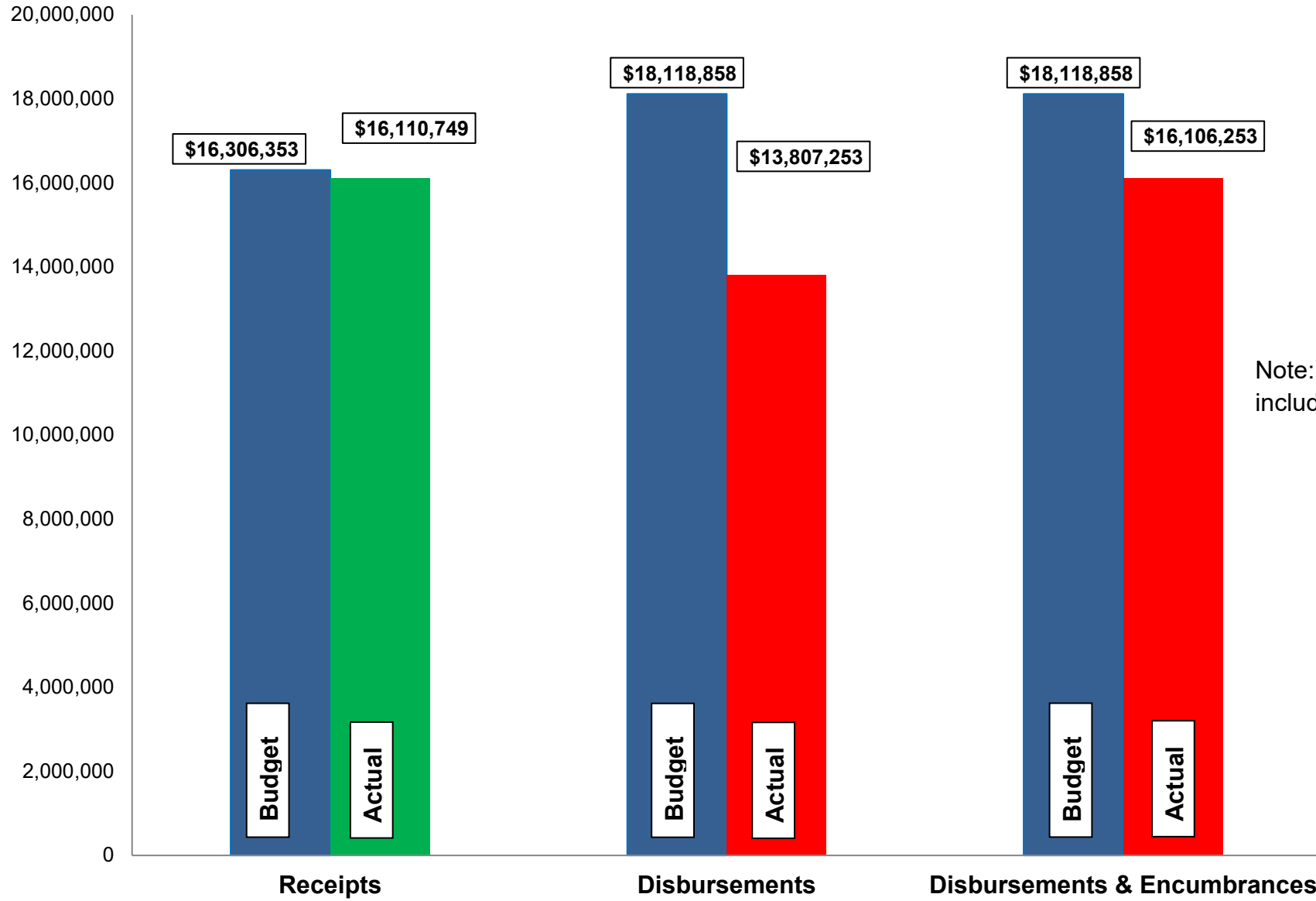


Chart NE4

**Budget, Revenues & Expenditures
as of November 30, 2023
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$889,570 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, 2023
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	418,683	21,587	440,270	1,274,084	1,714,354	1,301,327	413,027	78,163	334,864	(27,243)	(83,819)
206	Refuse Equipment Replacement	58,713	67,246	125,959	73,900	199,859	26,821	173,038	119,325	53,713	47,079	(5,000)
	Total	477,396	88,833	566,229	1,347,984	1,914,213	1,328,148	586,065	197,488	388,577	19,836	(88,819)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	1,387,100	1,274,084	92	(113,016)	-	-	-	1,387,100	1,274,084	92
206	Refuse Equipment Replacement	-	-	-	-	50,000	73,900	148	50,000	73,900	148
	Total	1,387,100	1,274,084	92	(113,016)	50,000	73,900	-	1,437,100	1,347,984	94

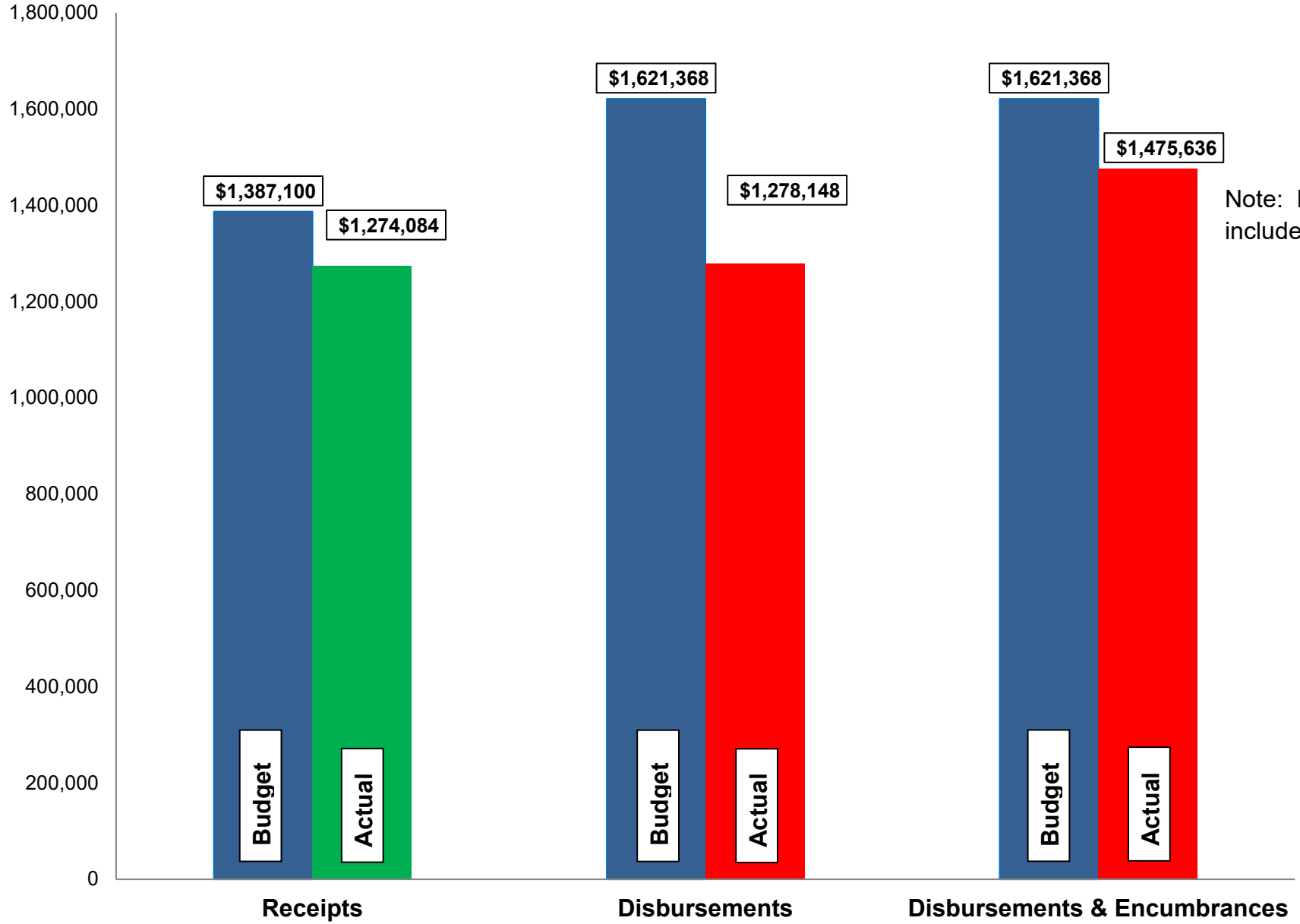
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	1,474,122	1,251,327	85	78,163	1,329,490	90	50,000	50,000	100	1,655,302	1,379,490	83
206	Refuse Equipment Replacement	147,246	26,821	18	119,325	146,146	99	-	-	-	147,246	146,146	99
	Total	1,621,368	1,278,148	79	197,488	1,475,636	91	50,000	50,000	-	1,802,548	1,525,636	85

(1) Prior years encumbrances closed (money not spent) as of November 30, 2023: \$ -

CHART R1

Budget, Revenues & Expenditures as of November 30, 2023 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$88,833 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, 2023
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	897,792	53,863	951,655	1,121,622	2,073,277	1,226,760	846,517	139,527	706,990	(105,138)	(190,802)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	255,948	405,908	32,026	373,882	(50,578)	(18,272)
Total		1,289,946	118,195	1,408,141	1,326,992	2,735,133	1,482,708	1,252,425	171,553	1,080,872	(155,716)	(209,074)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	1,134,600	1,121,622	99	(12,978)	-	-	-	1,134,600	1,121,622	99
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	1,126,992	99	(7,608)	200,000	200,000	-	1,334,600	1,326,992	99

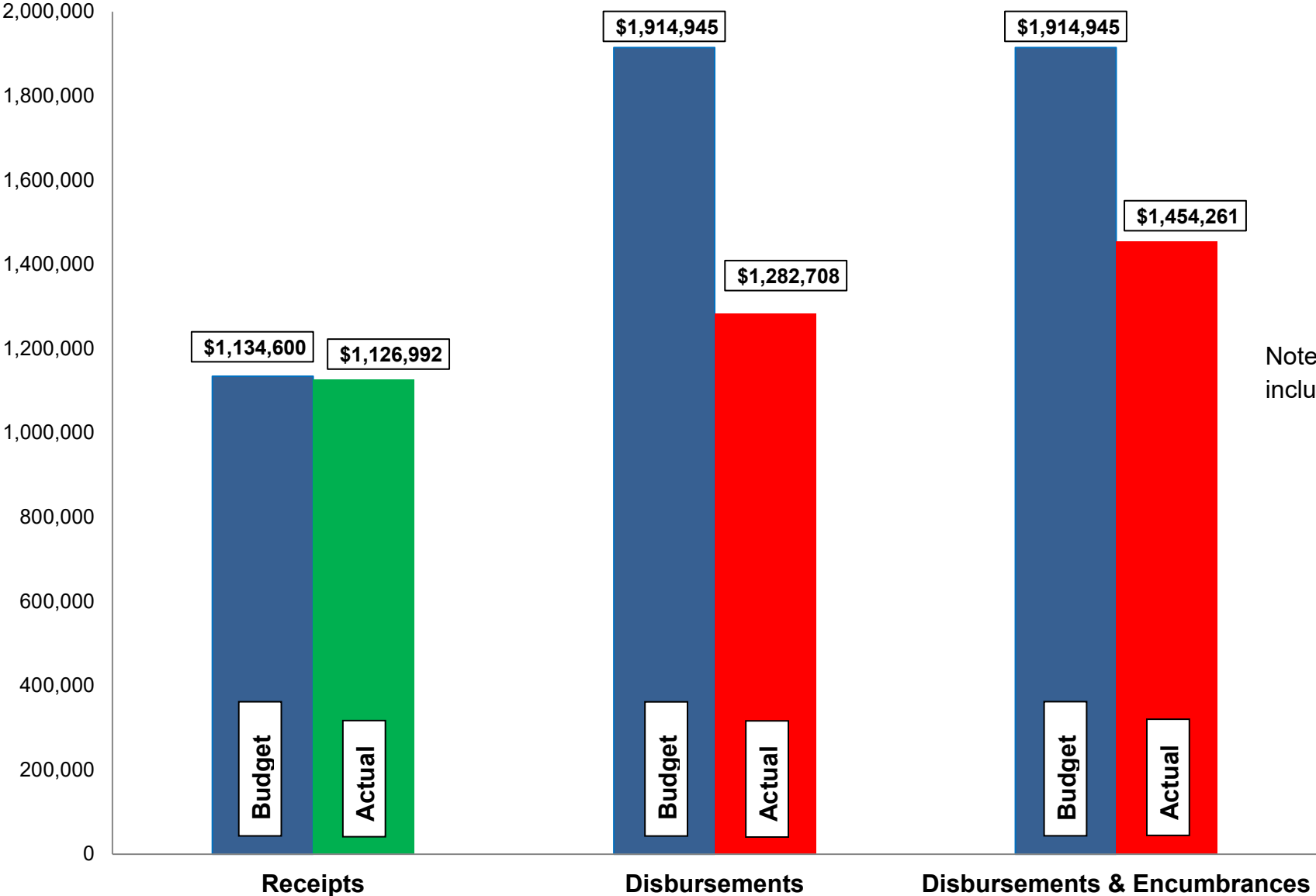
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	1,371,113	1,026,760	75	139,527	1,166,287	85	200,000	200,000	100	1,657,869	1,366,287	82
603	Water Improve/Equip Replace	543,832	255,948	47	32,026	287,974	53	-	-	-	543,832	287,974	53
Total		1,914,945 (1)	1,282,708	67	171,553	1,454,261	76	200,000	200,000	-	2,201,701	1,654,261	75

(1) Prior years encumbrances closed (money not spent) as of November 30, 2023: \$ 10,581

CHART W1

**Budget, Revenues & Expenditures
as of November 30, 2023
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$118,195 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, 2023
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.	1,586,617	161,599	1,748,216	1,741,024	3,489,240	1,976,650	1,512,590	26,271	1,486,319	(235,626)	(100,298)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	355,582	372,178	33,767	338,411	(155,582)	24,663
Total		1,900,365	375,611	2,275,976	1,941,024	4,217,000	2,332,232	1,884,768	60,038	1,824,730	(391,208)	(75,635)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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.	1,883,200	1,741,024	92	(142,176)	-	-	-	1,883,200	1,741,024	92
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	1,741,024	92	(142,176)	200,000	200,000	-	2,083,200	1,941,024	93

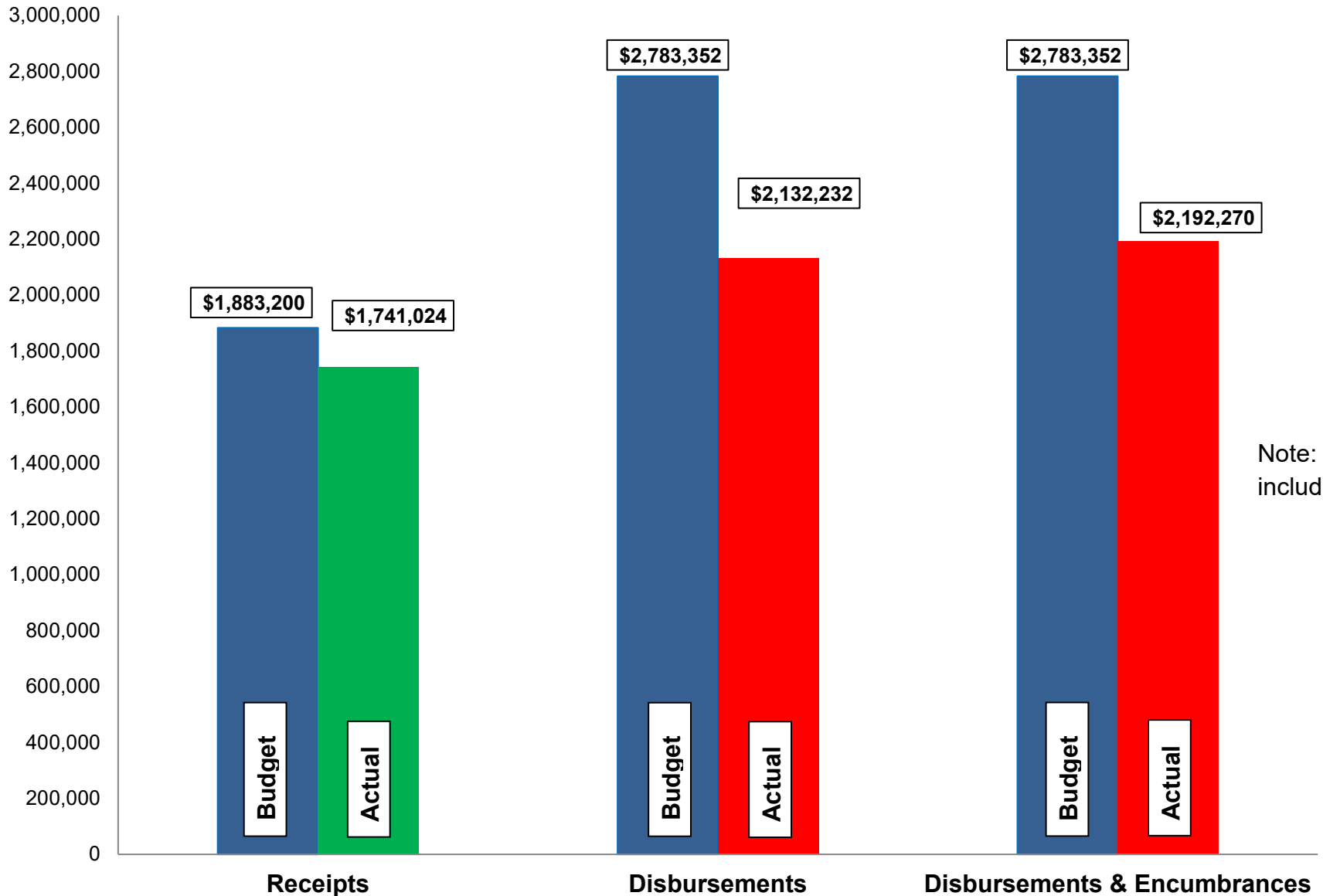
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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.	2,374,340	1,776,650	75	26,271	1,802,921	76	200,000	200,000	100	2,615,226	2,002,921	77
608	Sewer Improve/Equip Replace	409,012	355,582	87	33,767	389,349	95	-	-	-	409,012	389,349	95
Total		2,783,352	2,132,232	77	60,038	2,192,270	79	200,000	200,000	-	3,024,238	2,392,270	79

(1) Prior years encumbrances closed (money not spent) as of November 30, 2023: \$ 13

CHART S1

**Budget, Revenues & Expenditures
as of November 30, 2023
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$375,611 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, 2023
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	404,427	4,475	408,902	484,520	893,422	423,377	470,045	46,949	423,096	61,143	18,669
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	310,410	1,253,980	1,188,191	65,789	874,590	(38,601)
Total		508,817	279,475	788,292	1,669,520	2,457,812	733,787	1,724,025	1,235,140	488,885	935,733	(19,932)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	466,600	484,520	104	17,920	-	-	-	466,600	484,520	104
616	Stormwater Improve/Equip Replace	985,000	985,000	100	-	200,000	200,000	100	1,185,000	1,185,000	100
Total		1,451,600	1,469,520	101	17,920	200,000	200,000	-	1,651,600	1,669,520	101

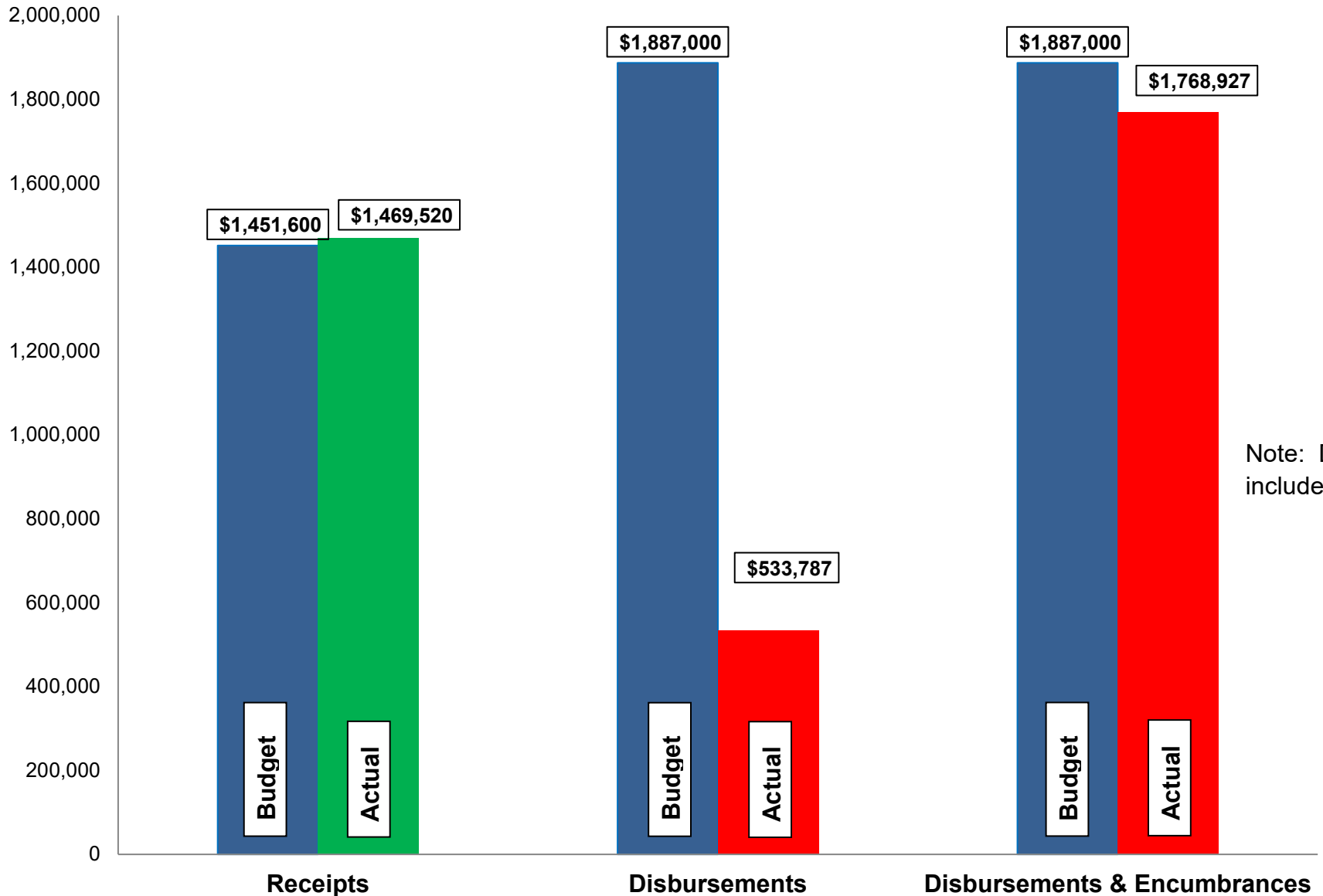
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2023**

#	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	353,399	223,377	63	46,949	270,326	76	200,000	200,000	100	579,248	470,326	81
616	Stormwater Improve/Equip Replace	1,533,601	310,410	-	1,188,191	1,498,601	-	-	-	-	1,533,601	1,498,601	1
Total		1,887,000	533,787	28	1,235,140	1,768,927	94	200,000	200,000	-	2,112,849	1,968,927	93

(1) Prior years encumbrances closed (money not spent) as of November 30, 2023: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of November 30, 2023
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$279,475 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 93.09% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are less than YTD November 2022 by 0.06% and 0.34%, respectively.
- Our Real Estate tax collections total \$2,936,410; 105.15% of budget.
- General Fund revenues are 98% of budget and total General City Services revenues are 99% of budget.
- General Fund expenditures, including encumbrances, are 90% of budget and total General City Services expenditures, including encumbrances, are 89% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations plus the following supplemental appropriations:
 - \$985,000 approved May 1, 2023 to be transferred to the Stormwater Improvement / Equipment Replacement Fund for the Far Hills Storm Sewer Reconstruction project; and
 - \$50,000 approved May 1, 2023 for costs related to the continuation of a traffic study.
- No unusual items in the month of November.

Refuse Fund:

- Refuse revenues are approximately 92% of budget. Expenditures, including encumbrances, are approximately 91% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations plus the following supplemental appropriation:
 - \$25,000 approved May 1, 2023 for the purchase of a refuse scooter.
- No unusual items in the month of November.

Enterprise Funds:

- Water revenues are approximately 99% of budget. Expenditures, including encumbrances, are approximately 76% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 92% of budget. Expenditures, including encumbrances, are approximately 79% of budget. 63% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,407,741 in original appropriations.
- Stormwater revenues are approximately 101% of budget. Expenditures, including encumbrances, are approximately 94% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of November.

Cindy