



Finance Department
Joseph G. Newlin
Finance Director
jnewlin@cityofoxford.org

(513) 524-5228 office
(513) 524-7298 fax

INTEROFFICE MEMORANDUM

DATE: April 8, 2022
TO: City Council
FROM: Joe Newlin
RE: First Quarter Financial Reports
Cc: Doug Elliott, Heidi Hill, Stephanie Gray, Department Heads

Through the first quarter of this year no unusual or unexpected expenses have occurred in the General Fund besides the increase in appropriations for **\$400,000** for an advance to High St. Pedestrian Capital Improvement Fund which is offset by its repayment of **\$400,000**; and an increase in appropriations of **\$24,473.25** for short-term rental software. Real Estate taxes are ahead of last year by **\$375,039.32** due to timing of distributions from the County Auditor's office. We will catch back up once the County makes the final distribution and we receive the State of Ohio contribution, most likely in May. Income tax receipts are up from last year's by **\$253,752.78** or **12.4%** mostly due to increased withholding taxes. Income Tax Receipts are closely trailing those receipts for the same time frame in 2019 prior to COVID. These are the two largest sources of income for the General Fund. As always we will closely monitor both revenues and expenditures looking for any unforeseen occurrences.

Revenues in the Fire/EMS Fund are higher compared to last year. Income tax receipts are up **\$32,225.53** or **11.0%** and EMS billings are up **\$62,852.51** or **49.0%** compared to last year. Fire/EMS expenditures are higher labor costs by **\$69,247** or **16.8%**, while operating expenditures are **\$48,980** or **69.8%** higher. As with the General Fund, we will closely monitor both the revenue and expenditures of the Fire/EMS Fund as the year progresses.

A more complete revenue analysis is available [here](#). I have also included our banking charges as well as credit card usage and related charges, Employee Benefits Fund's cash balance as well as year to date supplemental budget ordinance updates for Council's information.

If you have any further questions or concerns please feel free to give me a call.

City of Oxford Supplemental Budget Year to Date Updates

****** RED MARKINGS INDICATE NEW LEDISLATION SINCE LAST REPORT**

	<u>Original Budget</u>	<u>3661</u>	<u>3671</u>	<u>3675</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
<u>General Fund</u>						
Original Revenues:	16,225,722.00	400,000.00	31,451.38		431,451.38	16,657,173.38
Original Appropriations:	16,225,722.00	400,000.00	24,473.25		424,473.25	16,650,195.25
Original Over/(Under):	-	-	6,978.13		6,978.13	6,978.13

3661 Increase in revenue repayment of advance to High St Pedestrian Safety (MU) Capital Improvement Fund \$400,000.00

3661 Increase in appropriations advance to High St Pedestrian Safety (MU) Capital Improvement Fund \$400,000.00

3671 Increase in revenue Body Worn Camera Grant \$31,451.38

3671 Increase in appropriations personnel expenditures Engineering \$1,583.00

3671 Decrease in appropriations contracted services expenditures Engineering (\$1,583.00)

3671 Increase in appropriations GovOS - Short Term Rental software \$24,473.25

High St Pedestrian Safety (MU) Capital Improvement

Original Revenues:	0.00	400,000.00			400,000.00	400,000.00
Original Appropriations:	0.00	400,000.00			400,000.00	400,000.00
Original Over/(Under):	0.00	-			-	-

3661 Increase in revenue advance from General Fund \$400,000.00

3661 Increase in appropriations repayment of advance to General Fund \$400,000.00

Fire & EMS

Original Revenues:	2,186,113.00				-	2,186,113.00
Original Appropriations:	2,561,642.00				-	2,561,642.00
Original Over/(Under):	(375,529.00)				-	(375,529.00)

3671 Increase in appropriations personnel expenditures \$1,583.00

3671 Decrease in appropriations contracted services expenditures (\$1,583.00)

Water

Original Revenues:	2,704,527.00			32,475.26	32,475.26	2,737,002.26
Original Appropriations:	2,702,727.00			32,475.26	32,475.26	2,735,202.26
Original Over/(Under):	1,800.00			-	-	1,800.00

3671 Increase in appropriations personnel expenditures Engineering \$6,334.00

3671 Decrease in appropriations contracted services expenditures Engineering (\$6,334.00)

3675 Increase in revenue accident recovery \$32,475.26

3675 Increase in appropriations fire hydrant repair expenditures \$32,475.26

Wastewater

Original Revenues:	2,971,012.00				-	2,971,012.00
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City of Oxford Supplemental Budget Year to Date Updates

**** RED MARKINGS INDICATE NEW LEDISLATION SINCE LAST REPORT

	<u>Original Budget</u>	<u>3661</u>	<u>3671</u>	<u>3675</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
Original Appropriations:	2,971,012.00		-		-	2,971,012.00
Original Over/(Under):	0.00		-		-	-

3671 Increase in appropriations personnel expenditures Engineering \$6,334.00
3671 Decrease in appropriations contracted services expenditures Engineering (\$6,334.00)

Capital Improvement

Original Revenues:	764,802.00		276,500.00	17,000.00	293,500.00	1,058,302.00
Original Appropriations:	1,001,500.00		350,000.00	60,200.00	410,200.00	1,411,700.00
Original Over/(Under):	(236,698.00)		(73,500.00)	(43,200.00)	(116,700.00)	(353,398.00)

3671 Increase in revenue Ohio Public Works Commision \$276,500.00
3671 Increase in appropriations reconstruction of Main St. - High St to Park Place \$350,000.00
3675 Increase in revenue Oxford Rotary \$5,000.00 & Oxford Community Foundation \$12,000.00
3675 Increase in appropriations Athetlic Field Improvements \$17,000.00
3675 Increase in appropriations reconstruction of Main St. - High St to Park Place \$43,200.00

Capital Equipment

Original Revenues:	294,465.00		-	1,500.00	1,500.00	295,965.00
Original Appropriations:	313,975.00		-	1,500.00	1,500.00	315,475.00
Original Over/(Under):	(19,510.00)		-	-	-	(19,510.00)

3675 Increase in revenue Oxford Rotary \$1,500.00
3675 Increase in appropriations Mobile Camp Trailer Improvements \$1,500.00

Local Coronavirus Relief

Original Revenues:	0.00		-	200,000.00	200,000.00	200,000.00
Original Appropriations:	0.00		-	200,000.00	200,000.00	200,000.00
Original Over/(Under):	0.00		-	-	-	-

3675 Increase in revenue Butler County Department of Development Cares Funding \$200,000.00
3675 Increase in appropriations Small Business Recovery Program \$200,000.00

Coronavirus Local Fiscal Recovery

Original Revenues:	1,210,399.00		-	4,832.17	4,832.17	1,215,231.17
Original Appropriations:	1,210,399.00		-	4,832.17	4,832.17	1,215,231.17
Original Over/(Under):	0.00		-	-	-	-

3675 Increase in revenue American Rescue Plan Act Funding \$4,832.17
3675 Increase in appropriations American Rescue Plan Act Expenditures \$4,832.17

City of Oxford Supplemental Budget Year to Date Updates

****** RED MARKINGS INDICATE NEW LEDISLATION SINCE LAST REPORT**

	<u>Original Budget</u>	<u>3661</u>	<u>3671</u>	<u>3675</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
Amended Revenues:	800,000.00	307,951.38	255,807.43		1,363,758.81	
Amended Appropriations:	800,000.00	374,473.25	299,007.43		1,473,480.68	
Amended Over/(Under):	-	(66,521.87)	(43,200.00)		(109,721.87)	
			Check		(0.00)	

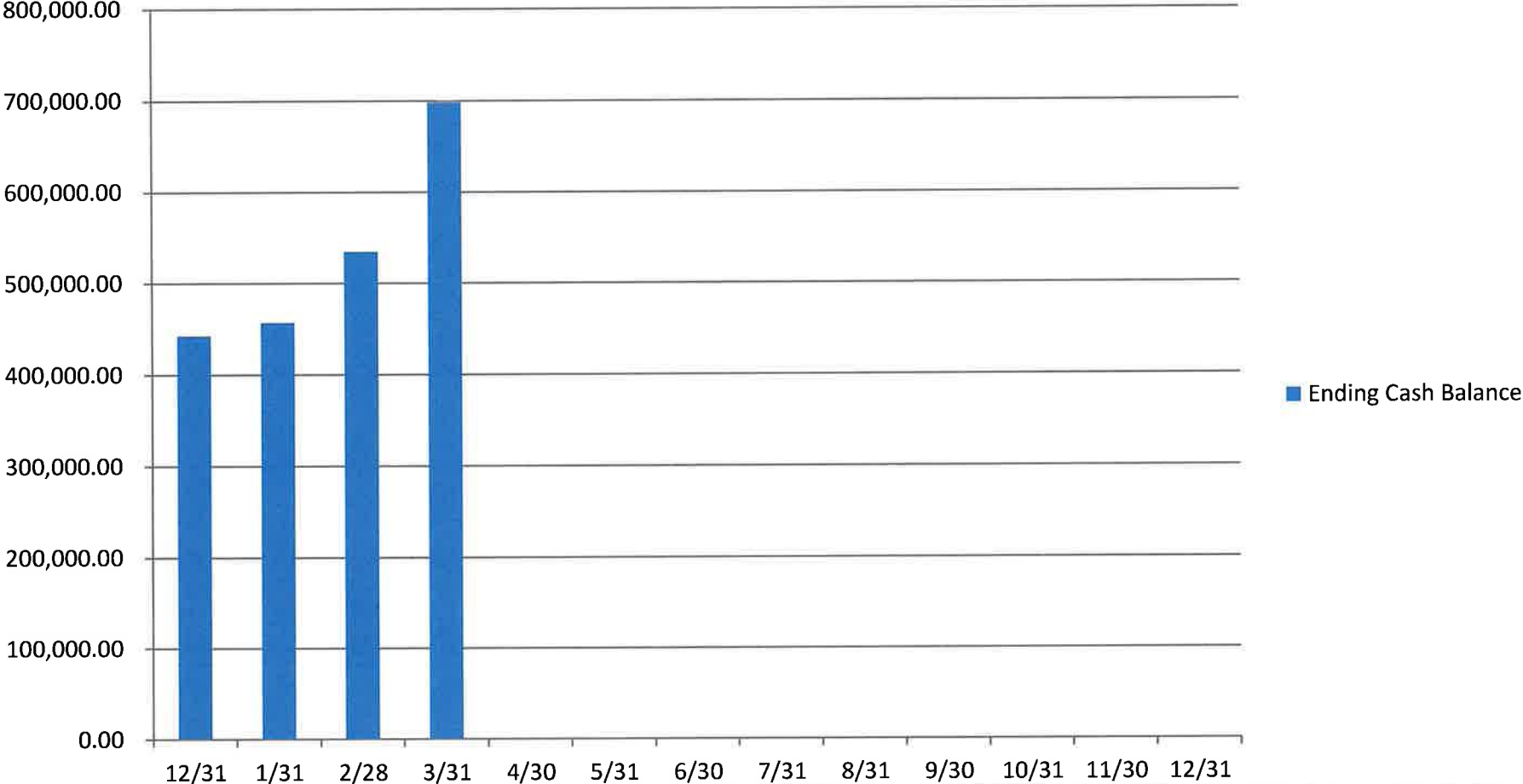
**City of Oxford, Ohio
Monthly Financial Report
March 31, 2022**

	Beginning Cash Balance	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance	Encumbered	Unencumbered Balance	YTD P/(L)
110 General Fund	8,354,639.75	1,407,096.66	3,612,253.62	715,295.17	6,557,920.02	5,408,973.35	1,429,733.96	3,979,239.39	(2,945,666.40)
<u>Special Revenue Funds</u>									
122 Street Fund	804,962.55	41,337.06	252,010.41	199,301.97	366,685.65	690,287.31	69,003.28	621,284.03	(114,675.24)
123 State Highway Improvement Fund	63,534.66	2,502.22	7,576.50	0.00	0.00	71,111.16	0.00	71,111.16	7,576.50
126 Community Development Block Grant Fund	149,999.60	0.00	0.00	0.00	0.00	149,999.60	0.00	149,999.60	0.00
128 Community Development Block Loan Fund	562,320.81	1,848.66	5,326.11	0.00	0.00	567,646.92	0.00	567,646.92	5,326.11
130 Parking Meter Fund	330,905.22	77,915.27	177,431.19	32,102.69	180,062.98	328,273.43	60,604.90	267,668.53	(2,631.79)
210 Life Squad Fund	24,493.93	19.04	47.70	0.00	0.00	24,541.63	0.00	24,541.63	47.70
212 Housing Trust Fund	6.98	0.01	0.02	0.00	0.00	7.00	0.00	7.00	0.02
410 Law Enforcement Trust Fund	49,722.23	37.54	3,845.85	0.00	5,170.94	48,397.14	0.00	48,397.14	(1,325.09)
412 Enforcement & Education Fund	128,063.99	110.49	14,650.12	0.00	271.00	142,443.11	0.00	142,443.11	14,379.12
416 FEMA Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Fire/EMS Fund	2,653,066.18	217,101.13	805,596.13	169,590.78	1,253,957.53	2,204,704.78	296,877.93	1,907,826.85	(448,361.40)
419 OVI Task Force Fund	(9,669.24)	10,645.24	255,731.05	7,152.33	27,439.87	218,621.94	147,660.12	70,961.82	228,291.18
420 Southpoint TIF District Fund 1	219,341.38	157,765.86	157,991.37	0.00	26,605.28	350,727.47	0.00	350,727.47	131,386.09
421 Southpoint TIF District Fund 2	6,206.17	4,306.24	4,312.71	0.00	675.96	9,842.92	0.00	9,842.92	3,636.75
422 Southpoint TIF District Fund 3	9,026.88	6,325.86	6,335.23	0.00	1,015.46	14,346.65	0.00	14,346.65	5,319.77
423 Southpoint TIF District Fund 4	8,966.13	6,291.82	6,301.12	0.00	1,012.43	14,254.82	0.00	14,254.82	5,288.69
424 Southpoint TIF District Fund 5	9,165.19	6,377.42	6,386.97	0.00	1,003.37	14,548.79	0.00	14,548.79	5,383.60
425 OAT Property Tax Fund	108,025.62	602,019.43	602,145.88	9,012.52	9,012.52	701,158.98	0.00	701,158.98	593,133.36
426 Fire Loss Claims Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427 Small Business Loan Fund	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
428 Local Coronavirus Relief Fund	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00
429 Coronavirus Local Fiscal Recovery Fund	1,040,724.61	4,938.25	5,140.14	0.00	0.00	1,045,864.75	1,045,133.22	731.53	5,140.14
Total Special Revenue Funds	6,158,862.89	1,139,541.54	2,310,828.50	417,160.29	1,872,912.99	6,596,778.40	1,619,279.45	4,977,498.95	437,915.51
<u>Debt Service Funds</u>									
150 Aquatic Center Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 Southpoint TIF Improvement Debt Service Fund	0.00	0.00	30,312.50	0.00	0.00	30,312.50	0.00	30,312.50	30,312.50
152 1999 Parks Imp.Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Funds	0.00	0.00	30,312.50	0.00	0.00	30,312.50	0.00	30,312.50	30,312.50
<u>Capital Projects Funds</u>									
140 Capital Equipment Fund	833,947.74	1,525.00	75,141.25	36,490.49	37,579.16	871,509.83	116,879.01	754,630.82	37,562.09
141 Capital Improvement Fund	1,999,584.94	12,000.00	442,334.60	60,916.59	232,865.78	2,209,053.76	846,605.51	1,362,448.25	209,468.82
142 Parking Lot Improvement Fund	144,285.46	0.00	10,000.00	0.00	0.00	154,285.46	19,750.00	134,535.46	10,000.00
143 Municipal Facilities Capital Improvement Fund	272,048.03	0.00	0.00	0.00	0.00	272,048.03	0.00	272,048.03	0.00
144 Oxford Area Trails Capital Improvement Fund	1,851,784.76	0.00	2,871,337.00	16,951.25	42,012.92	4,681,108.84	163,498.25	4,517,610.59	2,829,324.08
145 Aquatic Center Capital Improvement Fund	12,004.00	0.00	0.00	0.00	0.00	12,004.00	12,004.00	(0.00)	0.00
146 Southpointe TIF Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 High St. Pedestrian Safety (MU) Capital Improvement Fund	223,462.98	18.99	400,055.09	268,088.28	268,088.28	355,429.79	321,725.68	33,704.11	131,966.81
Total Capital Project Funds	5,337,117.91	13,543.99	3,798,867.94	382,446.61	580,546.14	8,555,439.71	1,480,462.45	7,074,977.26	3,218,321.80
<u>Special Assessment Capital Projects Funds</u>									
417 Special Assessment Fund	95,949.30	45,184.81	245,531.10	0.00	0.00	341,480.40	0.00	341,480.40	245,531.10

City of Oxford, Ohio
Monthly Financial Report
March 31, 2022

	Beginning Cash Balance	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance	Encumbered	Unencumbered Balance	YTD P/(L)
Total Capital Project & SA Funds	5,433,067.21	58,728.80	4,044,399.04	382,446.61	580,546.14	8,896,920.11	1,480,462.45	7,416,457.66	3,463,852.90
<u>Enterprise Funds</u>									
312 Water Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Water Capital Equipment Fund	262,434.10	0.00	64,460.00	629.49	1,136.62	325,757.48	53,568.54	272,188.94	63,323.38
321 Water Operating Fund	4,015,696.34	258,696.49	639,448.07	144,245.87	861,926.40	3,793,218.01	312,679.82	3,480,538.19	(222,478.33)
322 Water Improvement Fund	2,945,802.80	0.00	357,031.00	21,519.19	33,012.23	3,269,821.57	470,884.22	2,798,937.35	324,018.77
381 Water Capacity Benefit Fund NE	579,929.46	472.68	29,441.81	0.00	0.00	609,371.27	0.00	609,371.27	29,441.81
382 Water Capacity Benefit Fund NW	192,896.74	151.23	2,058.32	0.00	0.00	194,955.06	0.00	194,955.06	2,058.32
383 Water Capacity Benefit Fund SE	351,368.94	273.08	684.21	0.00	0.00	352,053.15	0.00	352,053.15	684.21
384 Water Capacity Benefit Fund SW	214,575.93	166.77	417.84	0.00	0.00	214,993.77	0.00	214,993.77	417.84
330 Wastewater Capital Equipment Fund	200,761.55	0.00	12,600.00	629.49	1,289.03	212,072.52	3,340.46	208,732.06	11,310.97
331 Wastewater Operating Fund	2,333,112.02	251,697.03	618,991.89	167,902.40	767,745.73	2,184,358.18	366,322.32	1,818,035.86	(148,753.84)
332 Wastewater Improvement Fund	2,144,826.52	0.00	203,797.00	39,738.96	44,241.00	2,304,382.52	117,334.00	2,187,048.52	159,556.00
391 Wastewater Capacity Benefit Fund NE	467,854.53	385.57	29,216.05	0.00	0.00	497,070.58	0.00	497,070.58	29,216.05
392 Wastewater Capacity Benefit Fund NW	189,126.04	148.29	2,050.96	0.00	0.00	191,177.00	0.00	191,177.00	2,050.96
393 Wastewater Capacity Benefit Fund SE	511,418.29	397.48	995.88	0.00	0.00	512,414.17	0.00	512,414.17	995.88
394 Wastewater Capacity Benefit Fund SW	86,314.43	67.08	168.07	0.00	0.00	86,482.50	0.00	86,482.50	168.07
341 Solid Waste Fund	1,417,304.81	139,422.86	408,589.01	143,194.48	431,661.31	1,394,232.51	1,164,338.10	229,894.41	(23,072.30)
351 Stormwater Utility Fund	68,317.25	44.16	110.84	0.00	11,495.00	56,933.09	3,414.00	53,519.09	(11,384.16)
353 Landfill Post-Closure Fund	1,217,886.04	1,729.29	2,608.59	87.71	264.47	1,220,230.16	0.00	1,220,230.16	2,344.12
Total Enterprise Funds	17,199,625.79	653,652.01	2,372,669.54	517,947.59	2,152,771.79	17,419,523.54	2,491,881.46	14,927,642.08	219,897.75
<u>Internal Service Funds</u>									
370 Internal Service Fund	50,300.84	21,366.94	55,194.00	22,229.14	53,963.25	51,531.59	212,335.31	(160,803.72)	1,230.75
230 Employee Benefits Fund	442,600.88	228,216.22	667,244.39	64,691.02	411,536.57	698,308.70	27,195.58	671,113.12	255,707.82
Total Internal Service Funds	492,901.72	249,583.16	722,438.39	86,920.16	465,499.82	749,840.29	239,530.89	510,309.40	256,938.57
<u>Fiduciary Funds</u>									
414 Board of Building Standards Fund	0.00	238.06	354.97	0.00	116.91	238.06	0.00	238.06	238.06
120 Hotel Tax Agency Fund	0.00	16,762.47	38,041.65	16,762.47	38,041.65	0.00	0.00	0.00	0.00
Total Fiduciary Funds	0.00	17,000.53	38,396.62	16,762.47	38,158.56	238.06	0.00	238.06	238.06
Total All Funds	37,639,097.36	3,525,602.70	13,131,298.21	2,136,532.29	11,667,809.32	39,102,586.25	7,260,888.21	31,841,698.04	1,463,488.89
						Total Liabilities	39,327,739.71		
						Withholdings	225,153.46		
						A/P	-		
						Cash Balance	39,102,586.25		
						Check	-		

Employee Benefit Fund Ending Cash Balance 2022



**City of Oxford
General Fund Revenue
Budget to YTD Comparison**

	<u>Budget</u>	%	<u>YTD</u>	%	<u>Balance</u>
	<u>Budget</u>	<u>Budget</u>	<u>YTD</u>	<u>Collected</u>	<u>Balance</u>
Real Estate Tax	1,295,159.00	7.98%	729,407.32	56.32%	(565,751.68)
10% Rollback	103,841.00	0.64%	0.00	0.00%	(103,841.00)
Trailer Tax	<u>1,000.00</u>	<u>0.01%</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,000.00)</u>
Property Tax Total	1,400,000.00	8.63%	729,407.32	52.10%	(670,592.68)
Income Tax Local	8,673,150.00	53.45%	2,296,157.85	26.47%	(6,376,992.15)
Hotel Tax Total	220,000.00	1.36%	38,041.73	17.29%	(181,958.27)
Local Government Fund - State	95,000.00	0.59%	26,492.83	27.89%	(68,507.17)
Local Government Fund - County	380,000.00	2.34%	102,190.98	26.89%	(277,809.02)
Cigarette Tax	800.00	0.00%	92.97	11.62%	(707.03)
Liquor & Beer Permits	<u>38,000.00</u>	<u>0.23%</u>	<u>0.00</u>	<u>0.00%</u>	<u>(38,000.00)</u>
State Levied Locally Shared Total	513,800.00	3.17%	128,776.78	25.06%	(385,023.22)
MU Reimbursement for Traffic	12,000.00	0.07%	4,450.00	37.08%	(7,550.00)
MU Economic Development Contribution	25,000.00	0.15%	0.00	0.00%	(25,000.00)
Talawanda SD SRO Reimbursement	125,280.00	0.77%	31,620.00	25.24%	(93,660.00)
Drug Use Prevention Grant	12,228.00	0.08%	3,056.91	25.00%	(9,171.09)
Miami - Miscellaneous Contribution	<u>3,500.00</u>	<u>0.02%</u>	<u>0.00</u>	<u>0.00%</u>	<u>(3,500.00)</u>
Intergovernmental Total	178,008.00	1.10%	39,126.91	21.98%	(138,881.09)
Cemetery Revenue	1,000.00	0.01%	1,150.00	115.00%	150.00
Sale of Plans	100.00	0.00%	30.00	30.00%	(70.00)
Record's Check	400.00	0.00%	30.00	7.50%	(370.00)
Auction Sales	12,000.00	0.07%	362.75	3.02%	(11,637.25)
Impound/Towing Fees	45,000.00	0.28%	19,517.00	43.37%	(25,483.00)
Immobilization Fee	30,000.00	0.18%	5,475.00	18.25%	(24,525.00)
Zoning Fees	20,000.00	0.12%	6,328.08	31.64%	(13,671.92)
Housing Appeals	250.00	0.00%	0.00	0.00%	(250.00)
Sr Cit & Comm Center	1,000.00	0.01%	1,417.00	141.70%	417.00
Rent-Area I Court	24,000.00	0.15%	6,000.00	25.00%	(18,000.00)
Miscellaneous	0.00	0.00%	8,026.00	0.00%	8,026.00
Maps	0.00	0.00%	0.00	0.00%	0.00
Dog License Sales	600.00	0.00%	367.45	61.24%	(232.55)
Concession Stand - Park	15,000.00	0.09%	51.39	0.34%	(14,948.61)
Aquatic Center Passes	58,000.00	0.36%	0.00	0.00%	(58,000.00)
Aquatic Center General Admission	140,000.00	0.86%	3,945.00	2.82%	(136,055.00)
Aquatic Center Concessions	48,500.00	0.30%	0.00	0.00%	(48,500.00)
Recreation Program Fees	220,000.00	1.36%	90,684.50	41.22%	(129,315.50)
Park Fees	0.00	0.00%	0.00	0.00%	0.00
Ball Field Rental Fees	<u>35,000.00</u>	<u>0.22%</u>	<u>0.00</u>	<u>0.00%</u>	<u>(35,000.00)</u>
Charges for Public Services Total	650,850.00	4.01%	143,384.17	22.03%	(507,465.83)
Video Provider Service Fee	123,000.00	0.76%	31,832.21	25.88%	(91,167.79)
Building Permits	125,000.00	0.77%	12,504.21	10.00%	(112,495.79)
Electrical Permits	20,000.00	0.12%	2,727.45	13.64%	(17,272.55)

City of Oxford
General Fund Revenue
Budget to YTD Comparison

	<u>Budget</u>	%	<u>YTD</u>	%	<u>Balance</u>
		<u>Budget</u>		<u>Collected</u>	
Heating Permits	25,000.00	0.15%	7,729.84	30.92%	(17,270.16)
Curb & Gutter Permits	2,000.00	0.01%	807.50	40.38%	(1,192.50)
Rental Permits	<u>200,000.00</u>	<u>1.23%</u>	<u>60,080.00</u>	<u>30.04%</u>	<u>(139,920.00)</u>
Permits & Fees Total	495,000.00	3.05%	115,681.21	23.37%	(379,318.79)
Parking Violations	115,000.00	0.71%	36,005.00	31.31%	(78,995.00)
Area I Court	5,400.00	0.03%	1,063.50	19.69%	(4,336.50)
Area II Court	0.00	0.00%	0.00	0.00%	0.00
Area III Court	0.00	0.00%	4.00	0.00%	4.00
Civil Offence Citations	4,000.00	0.02%	86.00	2.15%	(3,914.00)
Administrative Citations	<u>50,000.00</u>	<u>0.31%</u>	<u>10,700.00</u>	<u>21.40%</u>	<u>(39,300.00)</u>
Fines Cost & Forfeitures Total	174,400.00	1.07%	47,858.50	27.44%	(126,541.50)
Interest	60,273.00	0.37%	24,232.54	40.20%	(36,040.46)
Contributions	0.00	0.00%	2,365.00	0.00%	2,365.00
Affordable Housing Contribution	0.00	0.00%	0.00	0.00%	0.00
4th of July Contributions	5,000.00	0.03%	0.00	0.00%	(5,000.00)
Other Special Events Contributions	5,000.00	0.03%	288.00	5.76%	(4,712.00)
Grants - Other	0.00	0.00%	0.00	0.00%	0.00
Memorial Tree Purchases	500.00	0.00%	500.00	100.00%	0.00
Noxious Weed Special Assessment	0.00	0.00%	0.00	0.00%	0.00
Testing Fees Civil Service	0.00	0.00%	317.23	0.00%	317.23
NSF Returned Check Fees	0.00	0.00%	42.00	0.00%	42.00
Reimbursements	<u>165,000.00</u>	<u>1.02%</u>	<u>6,848.38</u>	<u>4.15%</u>	<u>(158,151.62)</u>
Miscellaneous Total	175,500.00	1.08%	10,360.61	5.90%	(165,139.39)
Transfer from Parking Fund	35,351.00	0.22%	8,837.75	25.00%	(26,513.25)
Transfer from Water	43,851.00	0.27%	10,962.75	25.00%	(32,888.25)
Transfer from Wastewater	43,851.00	0.27%	10,962.75	25.00%	(32,888.25)
Transfer from Refuse	33,851.00	0.21%	8,462.75	25.00%	(25,388.25)
Repayment of Advance from Capital Improvement Fund	276,500.00	1.70%	0.00	0.00%	(276,500.00)
Repayment of Advance from OAT Capital Improvement Fund	2,871,337.00	17.70%	0.00	0.00%	(2,871,337.00)
Return of Advance from Employee Benefit	5,000.00	0.03%	0.00	0.00%	(5,000.00)
Return of Advance from Special Assessment	150,000.00	0.92%	0.00	0.00%	(150,000.00)
Return of Advance from OVI Task Force	<u>225,000.00</u>	<u>1.39%</u>	<u>0.00</u>	<u>0.00%</u>	<u>(225,000.00)</u>
Transfers Total	3,684,741.00	22.71%	39,226.00	100.00%	(3,645,515.00)
General Fund Total	16,225,722.00	100.00%	3,612,253.62	22.26%	(12,613,468.38)
			Check		0.00
			Check		0.00

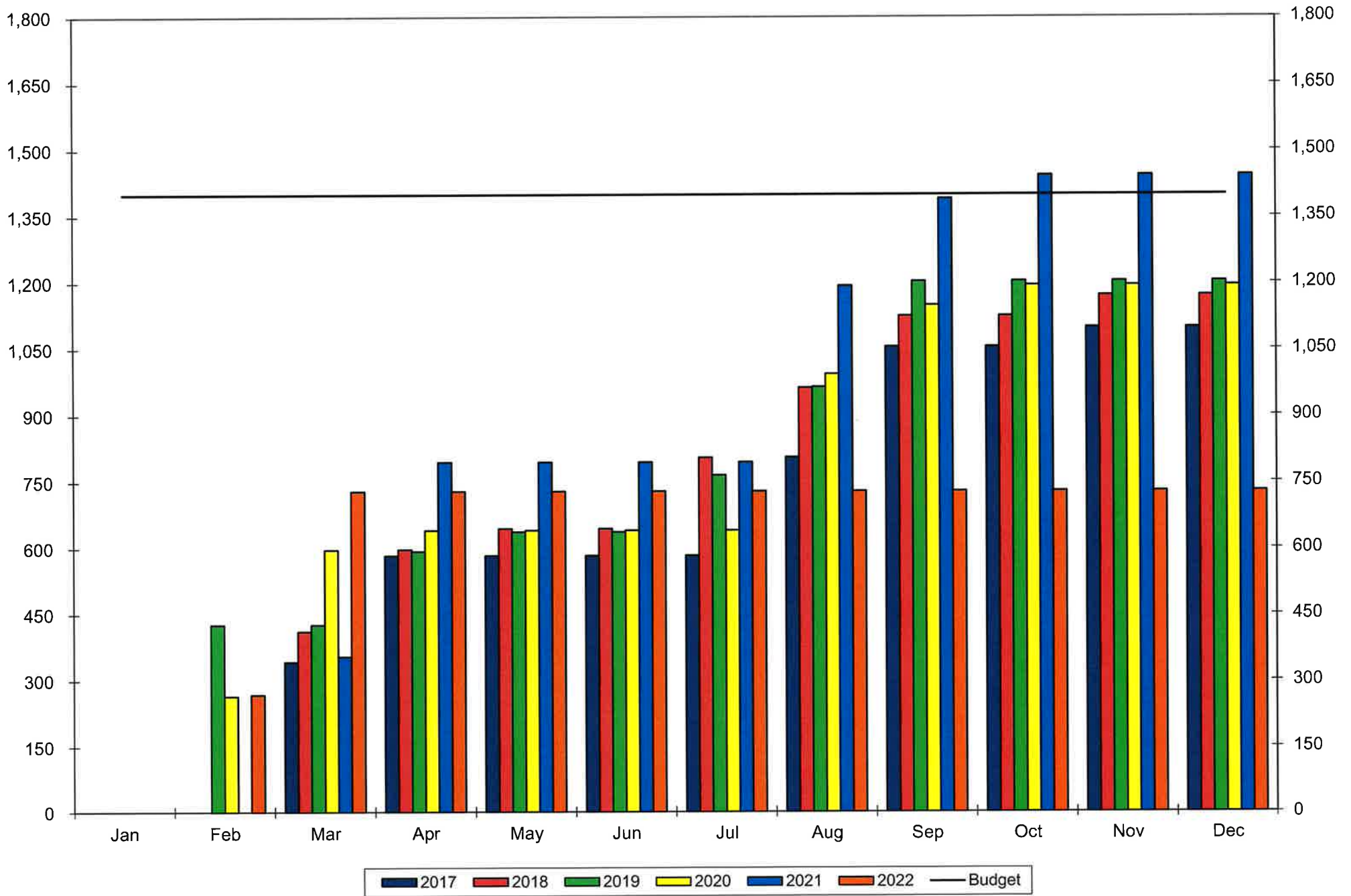
City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison

	2022	2021	
	Mar	Mar	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Real Estate Tax	729,407.32	354,368.00	375,039.32
10% Rollback	0.00	0.00	0.00
Trailer Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Property Tax Total	729,407.32	354,368.00	375,039.32
Income Tax Local	2,296,157.85	2,042,405.07	253,752.78
Hotel Tax Total	38,041.73	21,493.30	16,548.43
Local Government Fund - State	26,492.83	22,531.03	3,961.80
Local Government Fund - County	102,190.98	93,212.66	8,978.32
Cigarette Tax	92.97	147.50	(54.53)
Liquor & Beer Permits	<u>0.00</u>	<u>1,114.40</u>	<u>(1,114.40)</u>
State Levied Locally Shared Total	128,776.78	117,005.59	11,771.19
MU Reimbursement for Traffic	4,450.00	0.00	4,450.00
MU Economic Development Contribution	0.00	25,000.00	(25,000.00)
Talawanda SD SRO Reimbursement	31,620.00	16,808.75	14,811.25
Drug Use Prevention Grant	3,056.91	0.00	3,056.91
Miami - Miscellaneous Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Total	39,126.91	41,808.75	(2,681.84)
Cemetery Revenue	1,150.00	900.00	250.00
Sale of Plans	30.00	0.00	30.00
Record's Check	30.00	75.00	(45.00)
Auction Sales	362.75	0.00	362.75
Impound/Towing Fees	19,517.00	20,030.00	(513.00)
Immobilization Fee	5,475.00	6,210.00	(735.00)
Zoning Fees	6,328.08	6,385.12	(57.04)
Housing Appeals	0.00	0.00	0.00
Sr Cit & Comm Center	1,417.00	2.00	1,415.00
Rent-Area I Court	6,000.00	6,000.00	0.00
Miscellaneous	8,026.00	15,000.00	(6,974.00)
Dog License Sales	367.45	307.50	59.95
Maps	0.00	0.00	0.00
Concession Stand - Park	51.39	0.00	51.39
Aquatic Center Passes	0.00	0.00	0.00
Aquatic Center General Admission	3,945.00	3,500.00	445.00
Aquatic Center Concessions	0.00	0.00	0.00
Recreation Program Fees	90,684.50	81,109.87	9,574.63
Park Fees	0.00	0.00	0.00
Ball Field Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Charges for Public Services Total	143,384.17	139,519.49	3,864.68
Video Provider Service Fee	31,832.21	32,264.70	(432.49)
Building Permits	12,504.21	15,186.17	(2,681.96)
Electrical Permits	2,727.45	4,484.44	(1,756.99)

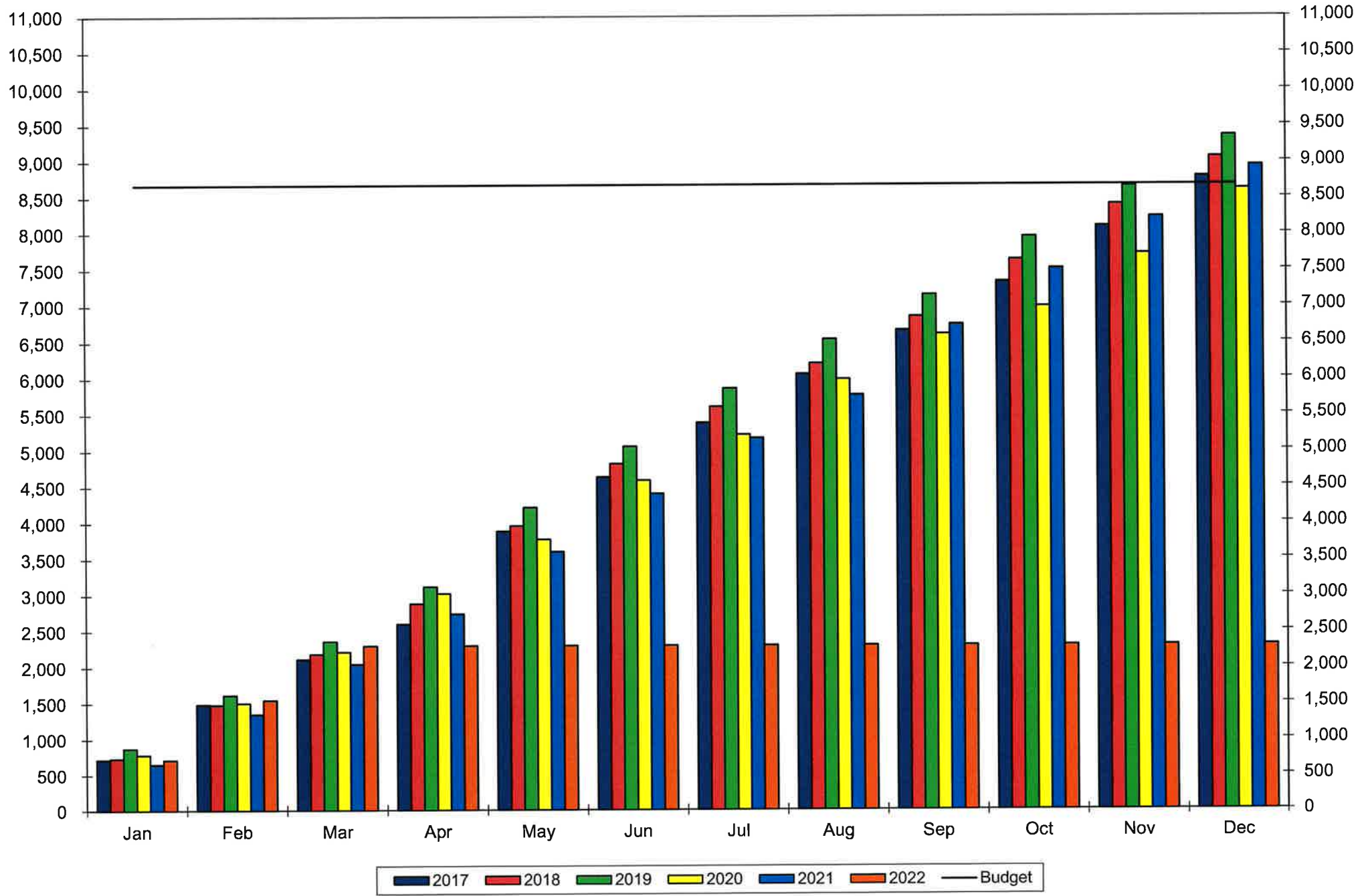
City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison

	2022	2021	
	Mar	Mar	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Heating Permits	7,729.84	3,241.72	4,488.12
Curb & Gutter Permits	807.50	950.00	(142.50)
Rental Permits	<u>60,080.00</u>	<u>61,893.30</u>	<u>(1,813.30)</u>
Permits & Fees Total	115,681.21	118,020.33	(2,339.12)
Parking Violations	36,005.00	46,345.00	(10,340.00)
Area I Court	1,063.50	1,236.50	(173.00)
Area II Court	0.00	0.00	0.00
Area III Court	4.00	8.00	(4.00)
Civil Offence Citations	86.00	150.00	(64.00)
Administrative Citations	<u>10,700.00</u>	<u>29,060.00</u>	<u>(18,360.00)</u>
Fines Cost & Forfeitures Total	47,858.50	76,799.50	(28,941.00)
Interest	24,232.54	31,160.41	(6,927.87)
Contributions	2,365.00	0.00	2,365.00
Affordable Housing Contribution	0.00	0.00	0.00
4th of July Contributions	0.00	0.00	0.00
Other Special Events Contributions	288.00	859.00	(571.00)
Grants - Other	0.00	0.00	0.00
Memorial Tree Purchases	500.00	0.00	500.00
Noxious Weed Special Assessment	0.00	0.00	0.00
Testing Fees Civil Service	317.23	0.00	317.23
NSF Returned Check Fees	42.00	7.00	35.00
Reimbursements	<u>6,848.38</u>	<u>79,718.93</u>	<u>(72,870.55)</u>
Miscellaneous Total	10,360.61	80,584.93	(70,224.32)
Transfer from Parking Fund	8,837.75	8,325.50	512.25
Transfer from Water	10,962.75	9,446.00	1,516.75
Transfer from Wastewater	10,962.75	9,446.00	1,516.75
Transfer from Refuse	8,462.75	6,946.00	1,516.75
Repayment of Advance from Capital Improvement Fund	0.00	0.00	0.00
Repayment of Advance from OAT Capital Improvement Fund	0.00	0.00	0.00
Return of Advance from Employee Benefit	0.00	0.00	0.00
Return of Advance from Special Assessment	0.00	0.00	0.00
Return of Advance from OVI Task Force	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers Total	39,226.00	34,163.50	5,062.50
General Fund Total	3,612,253.62	3,057,328.87	554,924.75
	Check	0.00	0.00

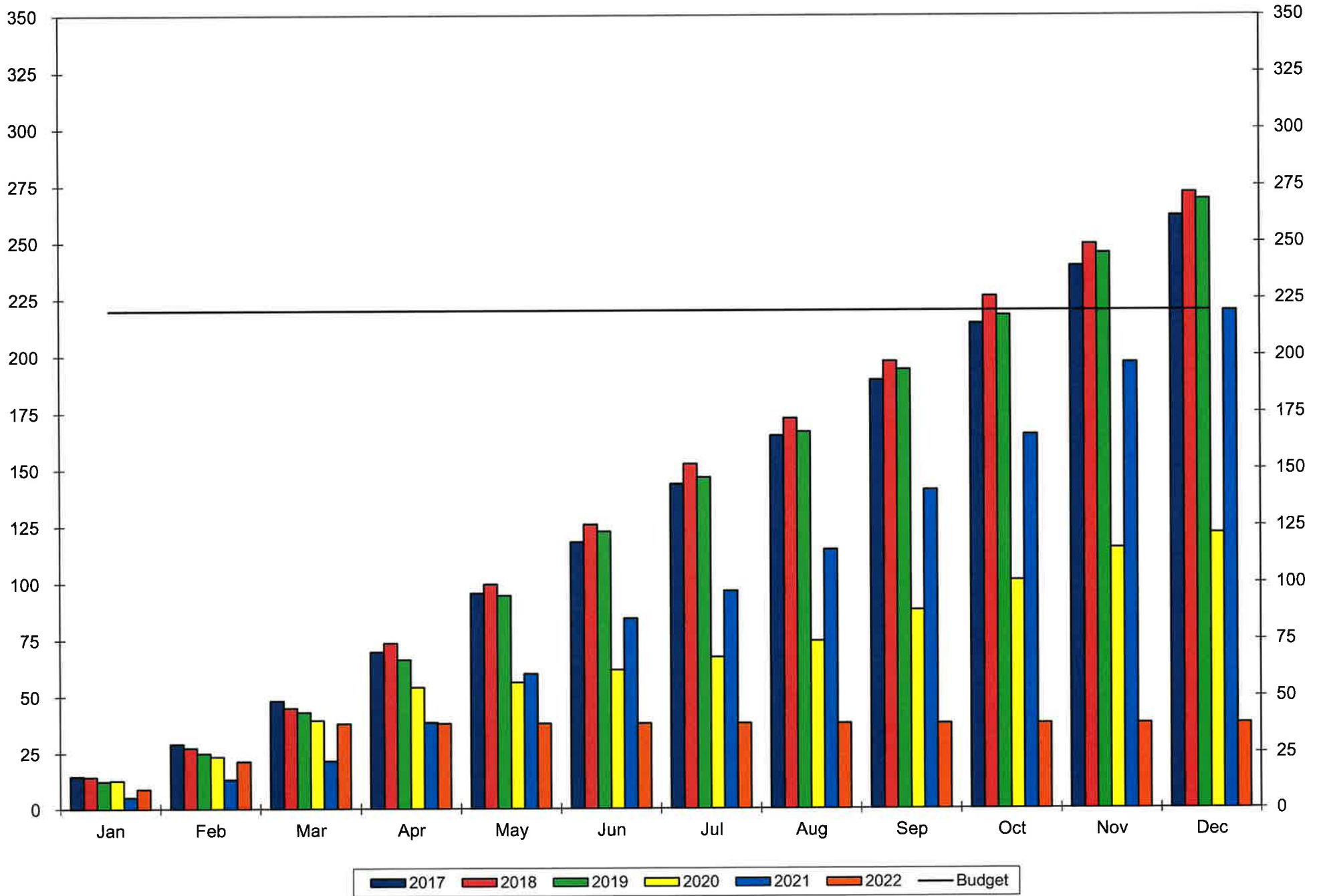
Property Tax Total



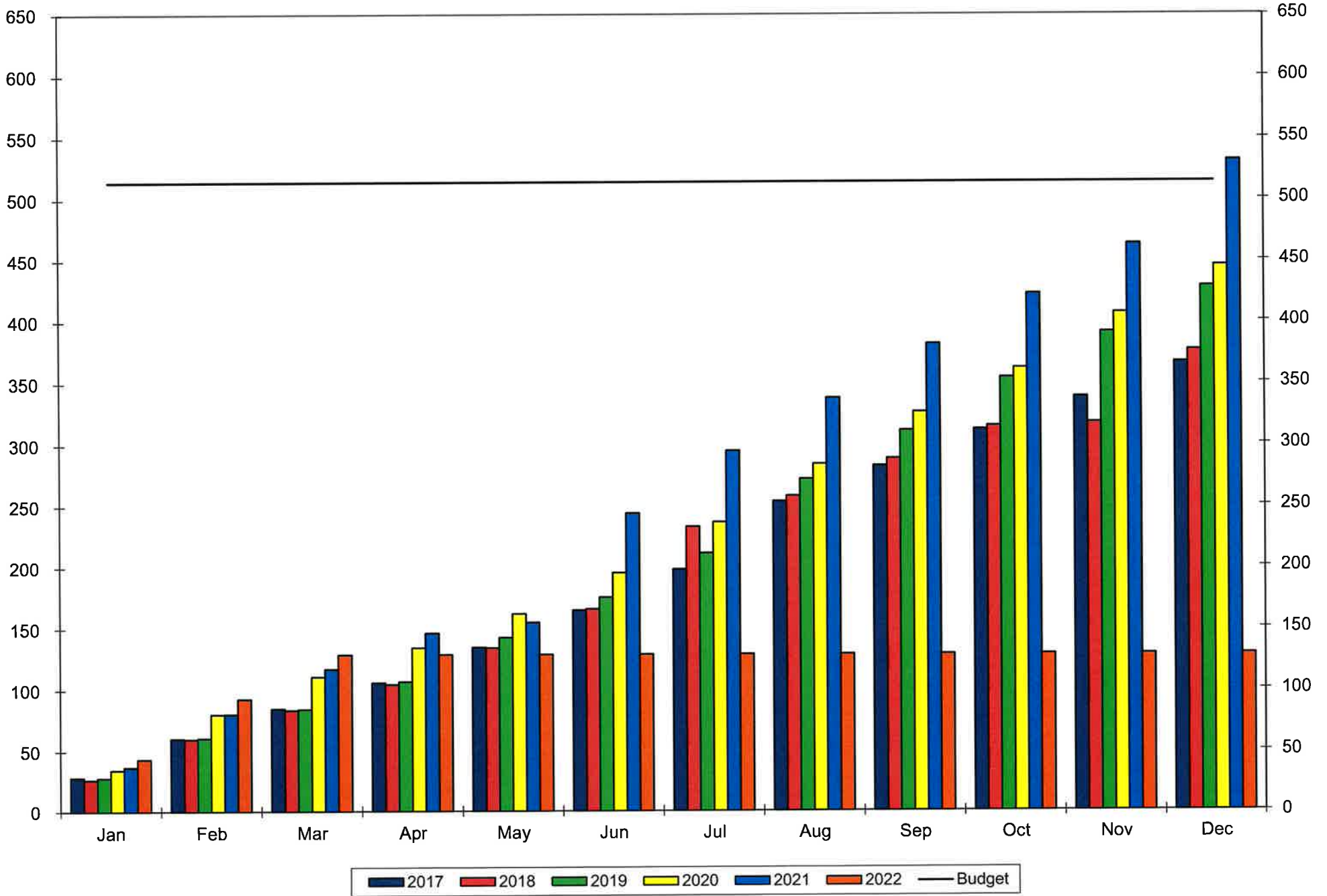
Income Tax Local



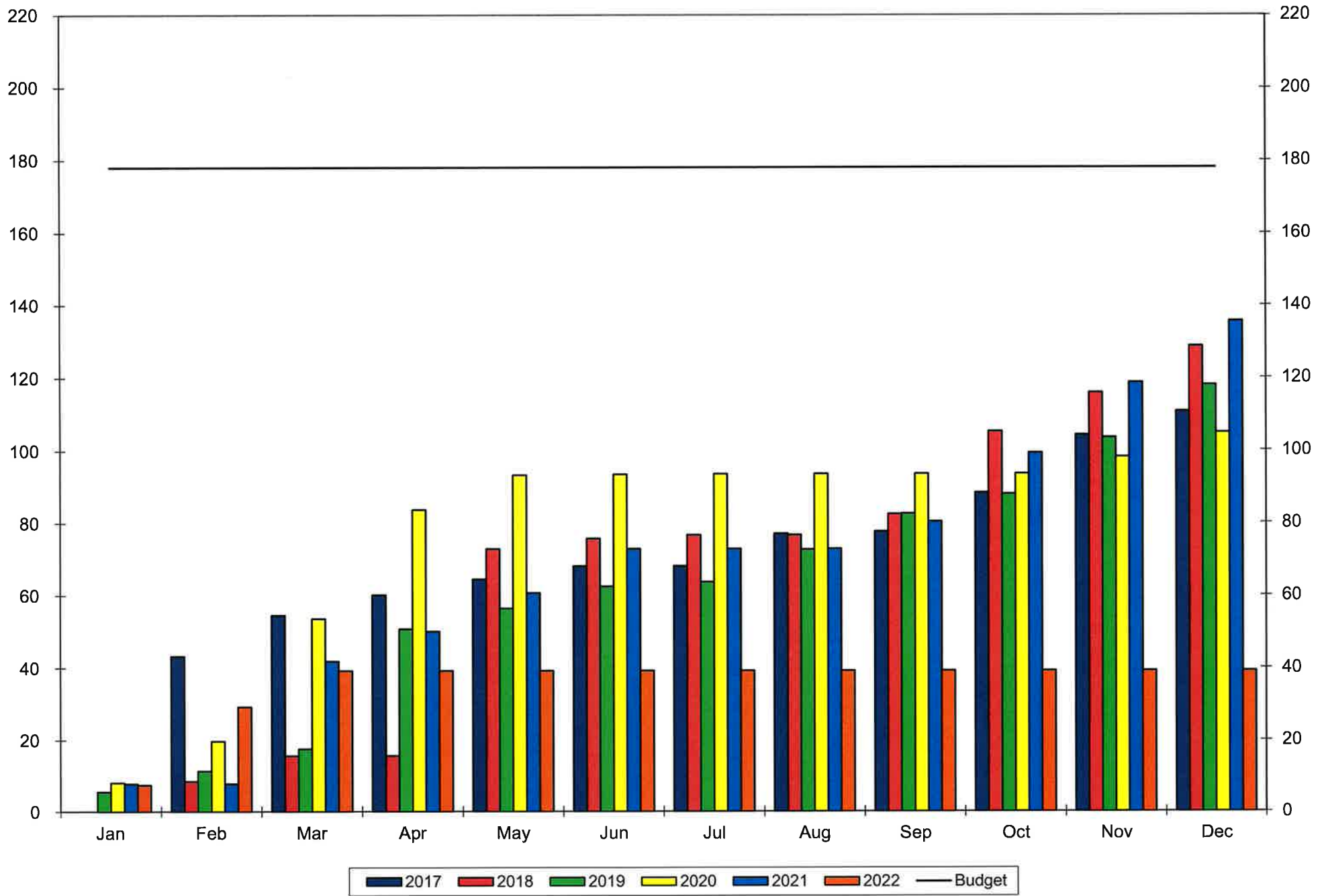
Hotel Tax - Total



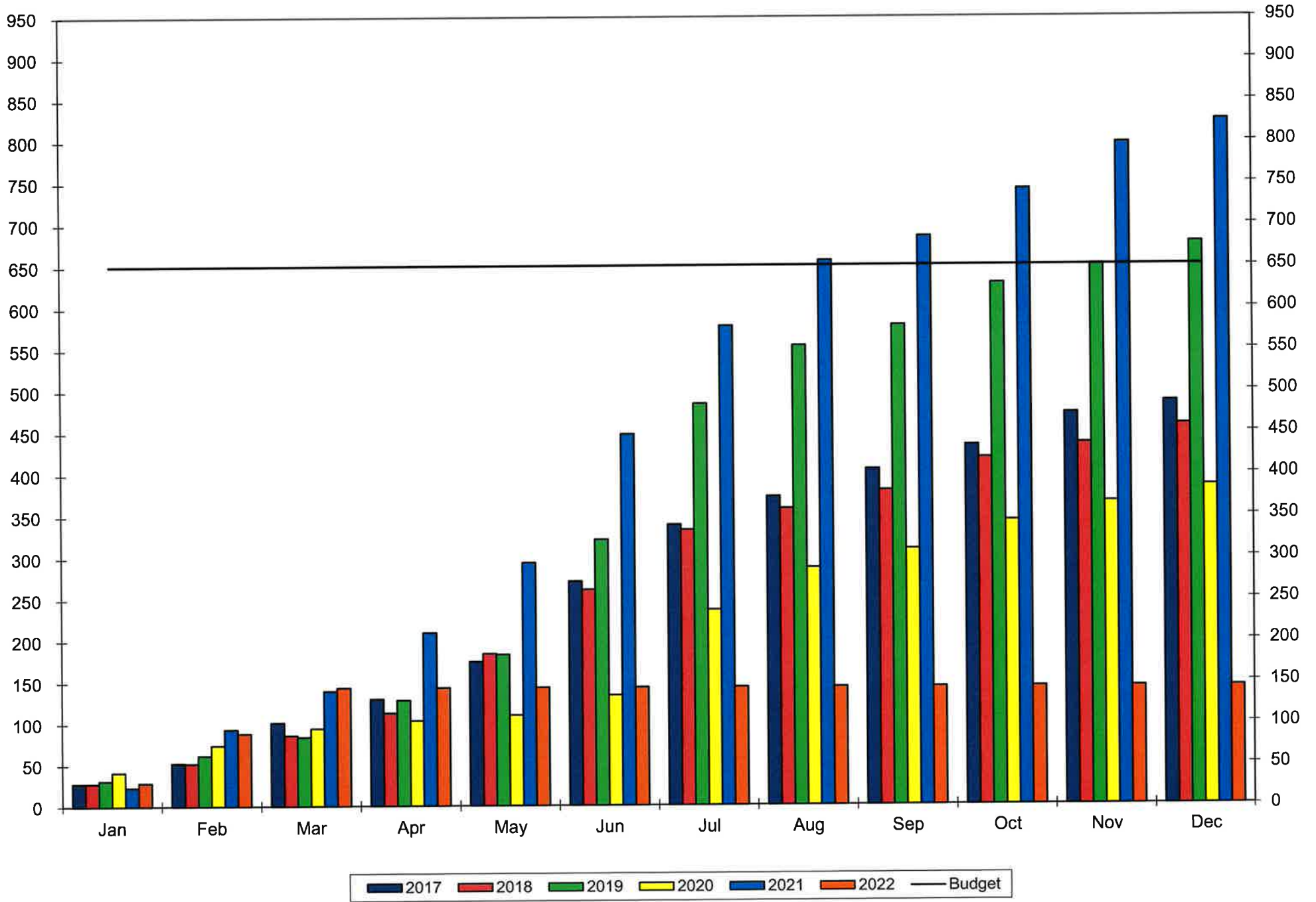
State Levied Locally Shared



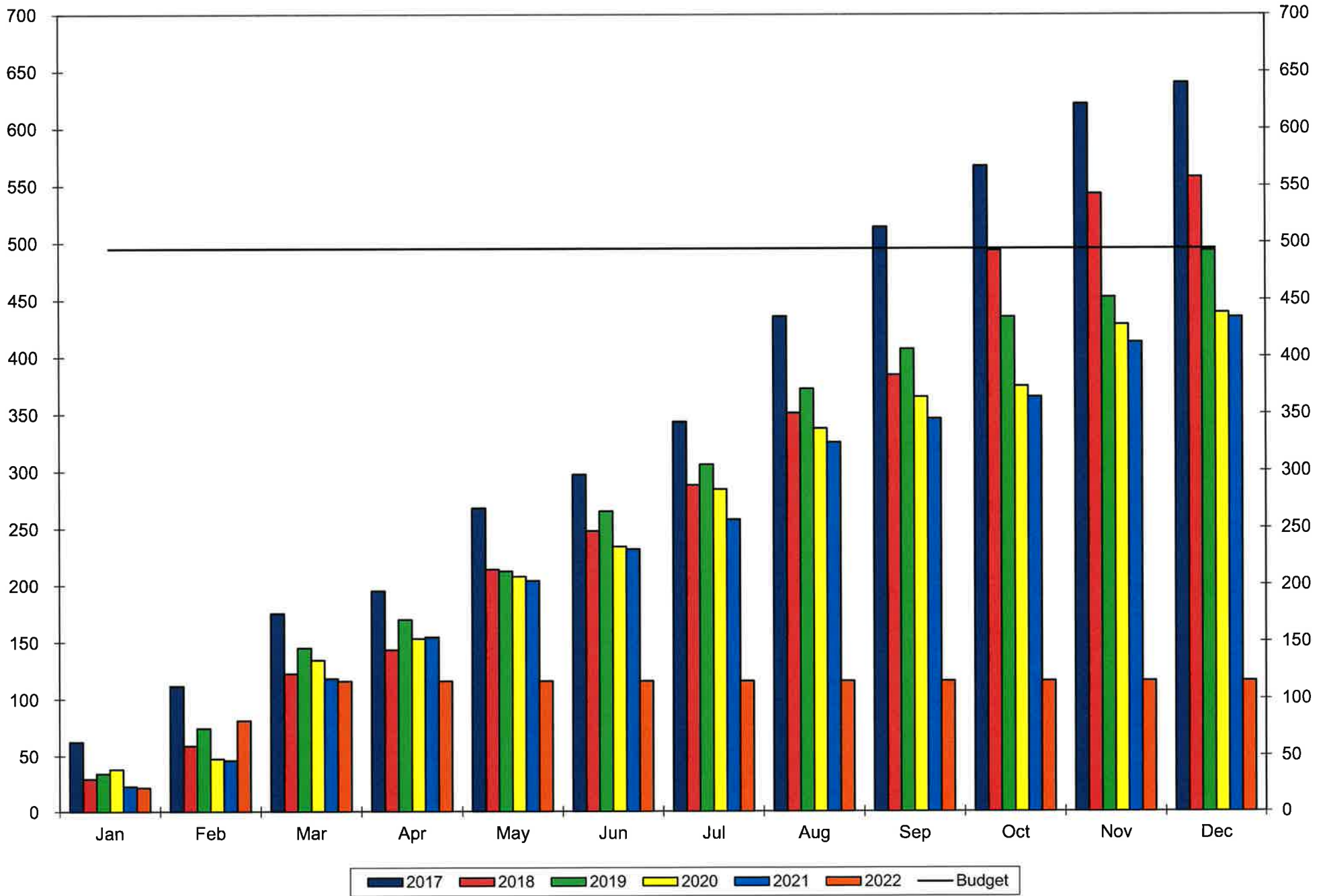
Intergovernmental Total



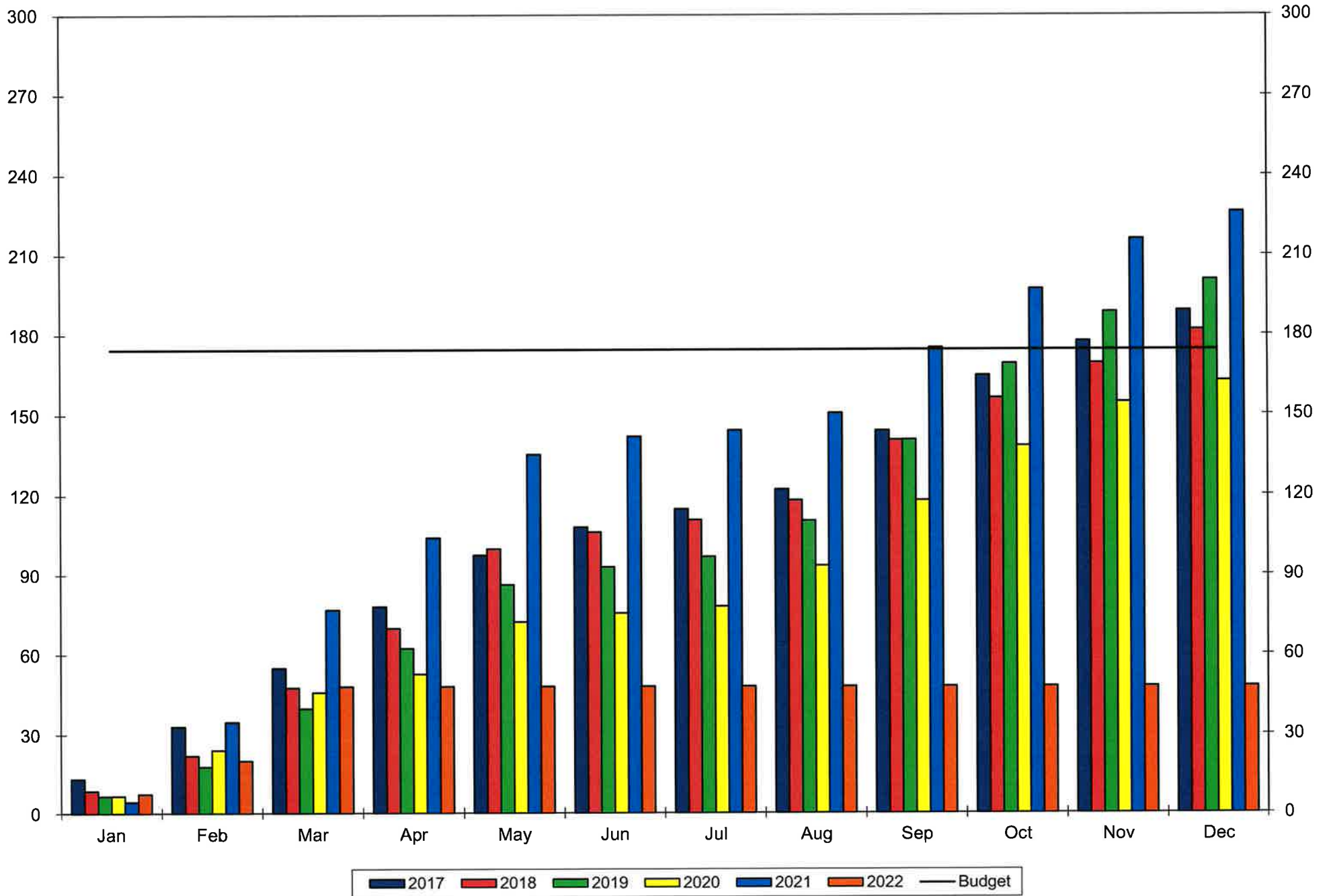
Charges for Public Services



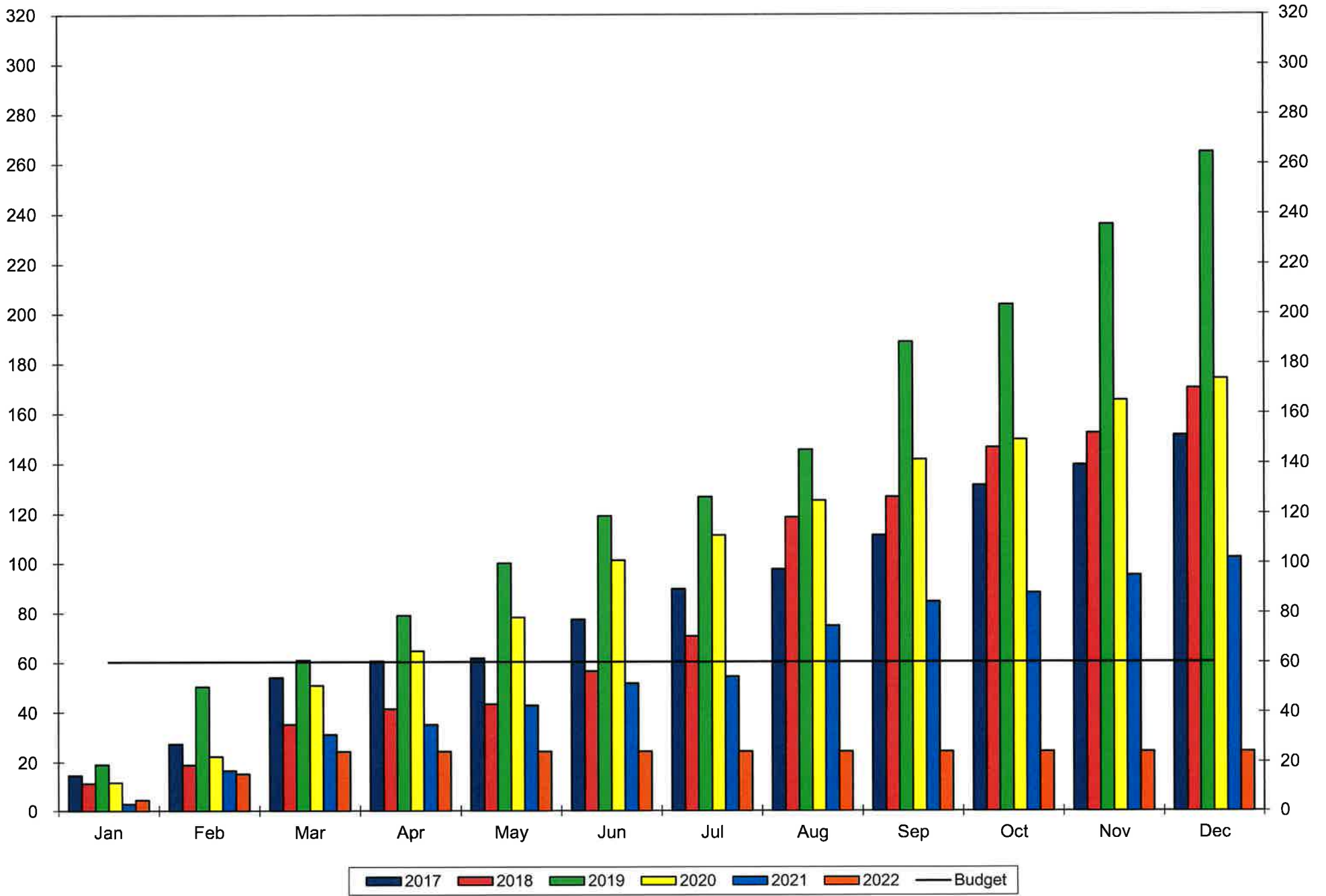
Permits and Fees



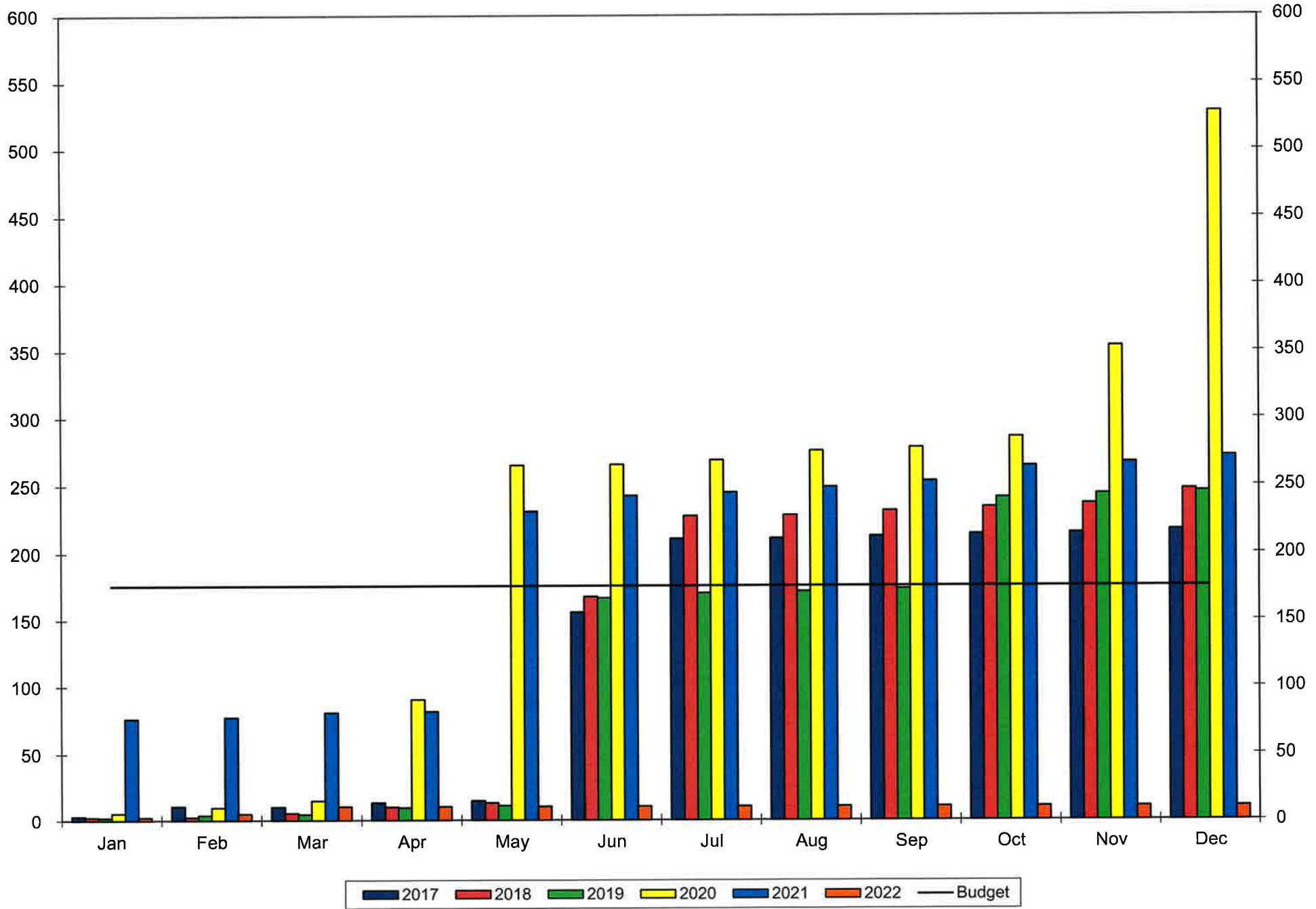
Fines Cost and Forfeitures



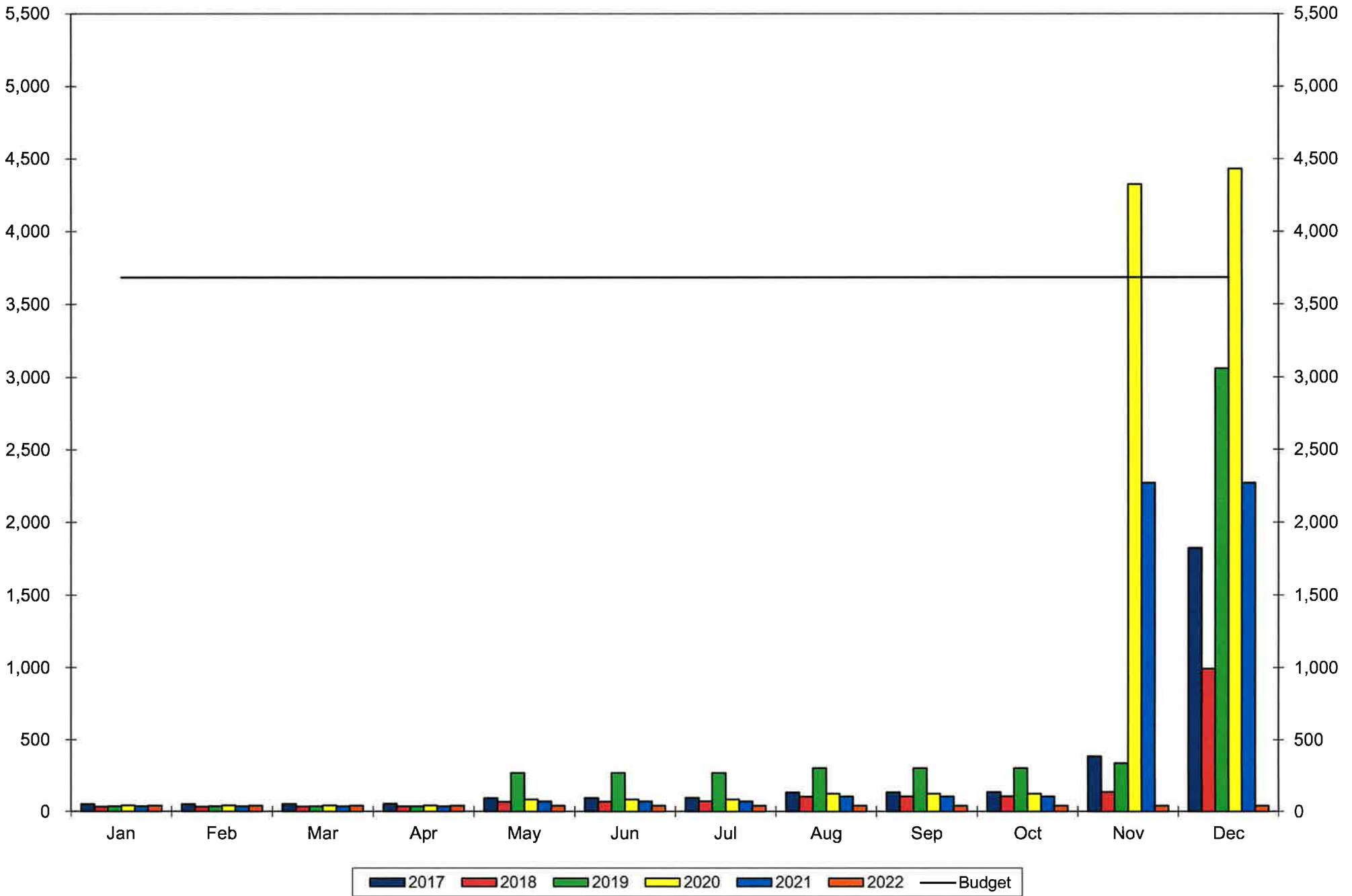
Investment Income



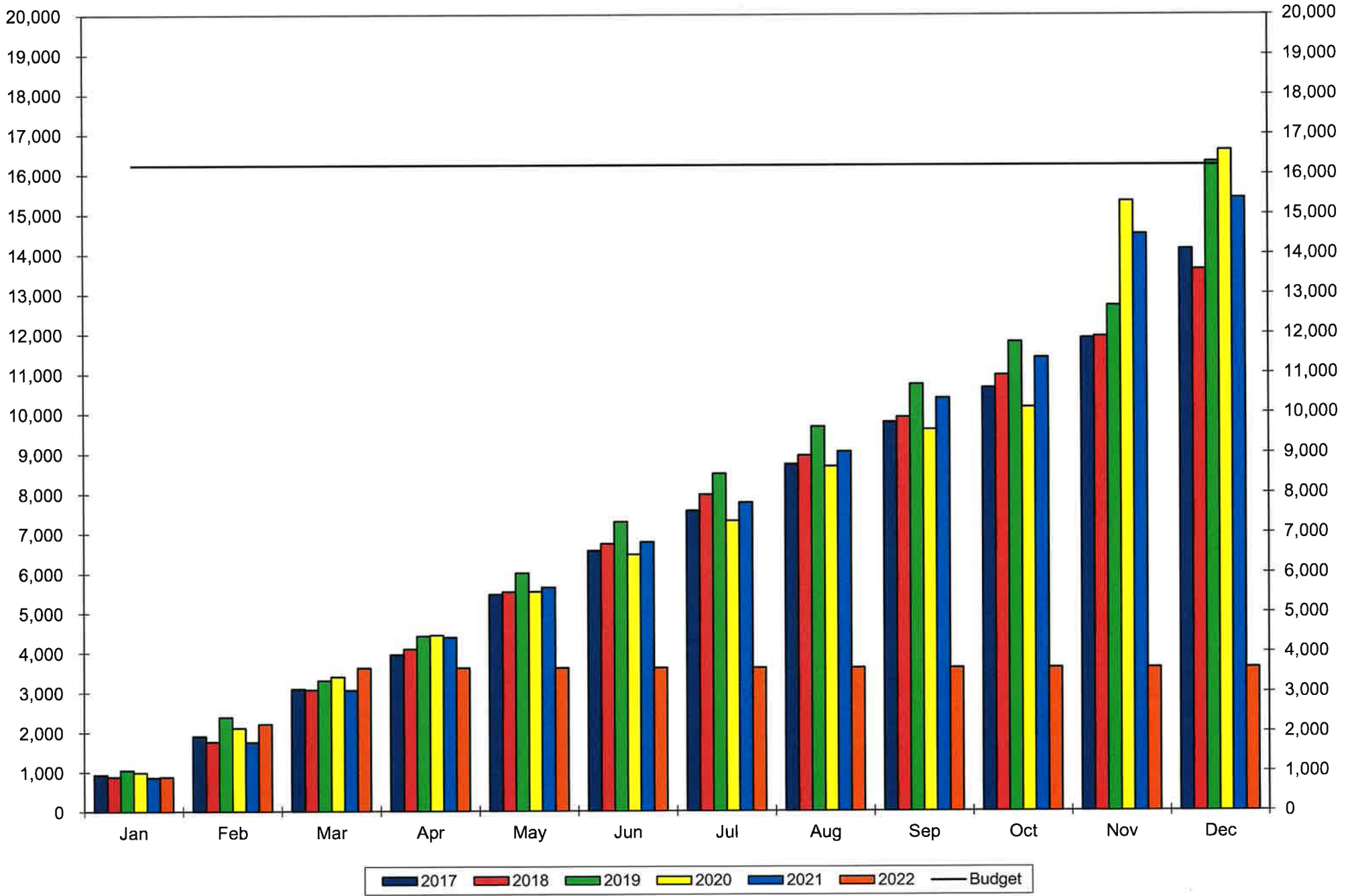
Miscellaneous



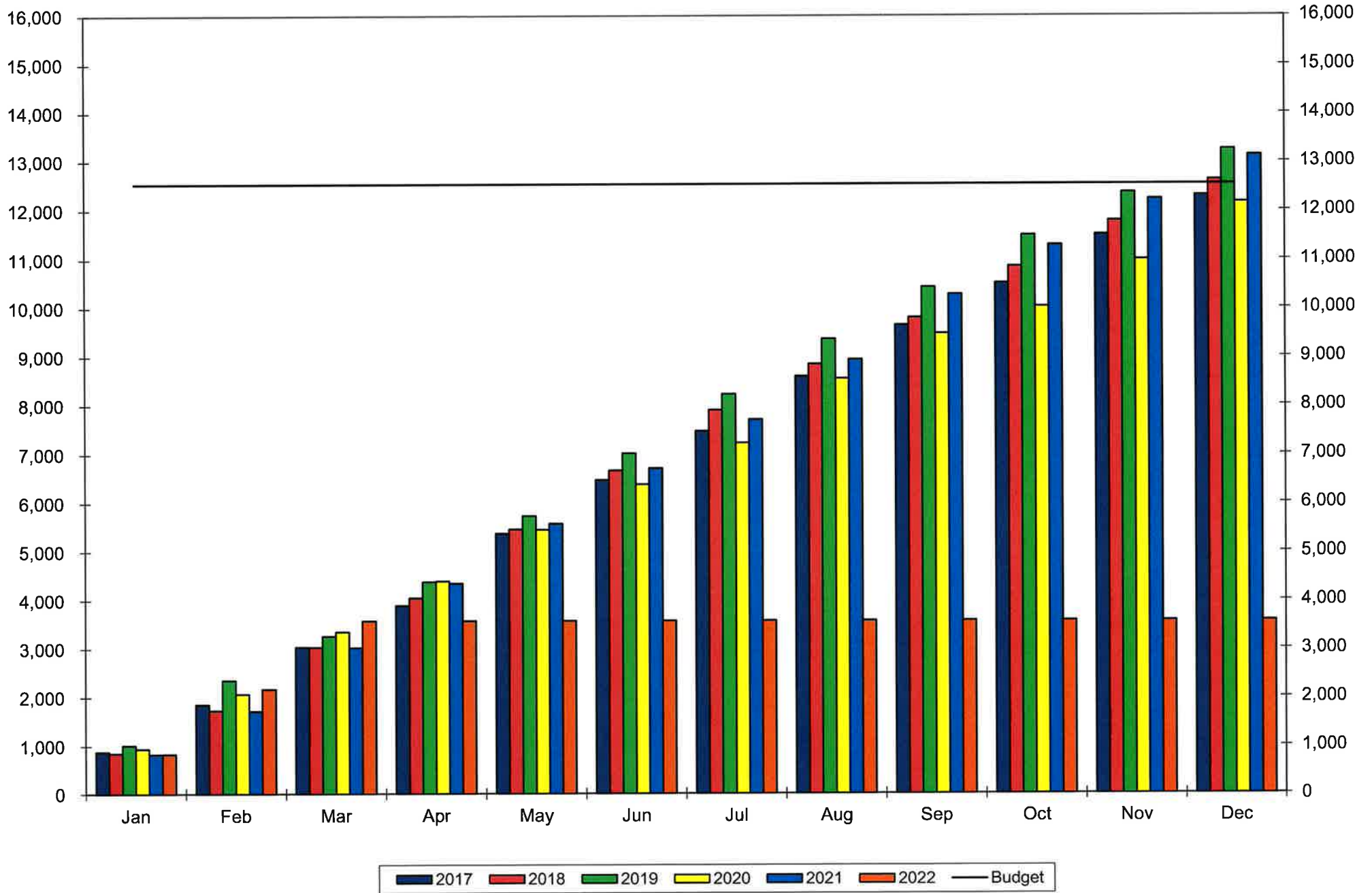
Transfer-Advance Total



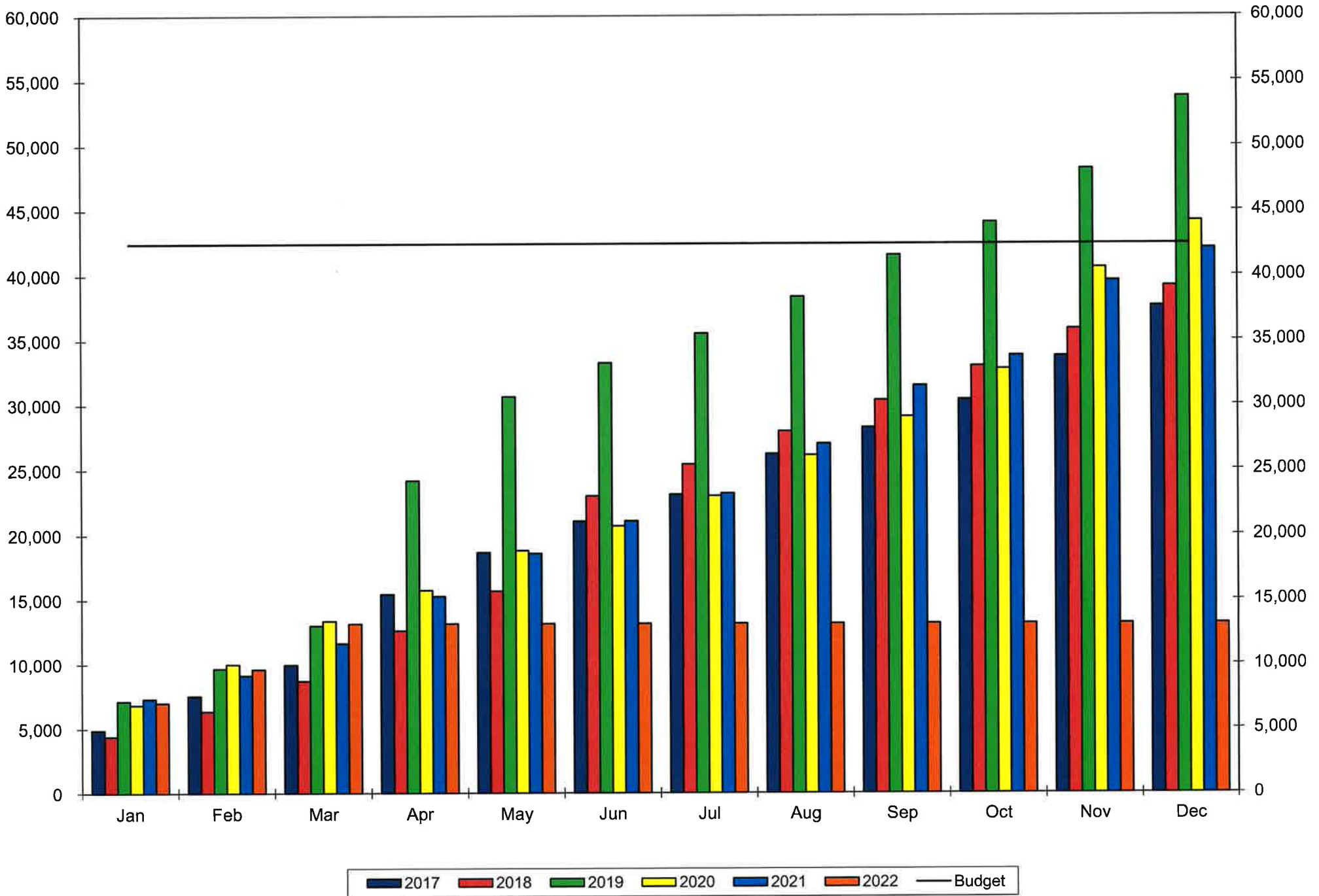
Total General Fund With Transfers & Advances



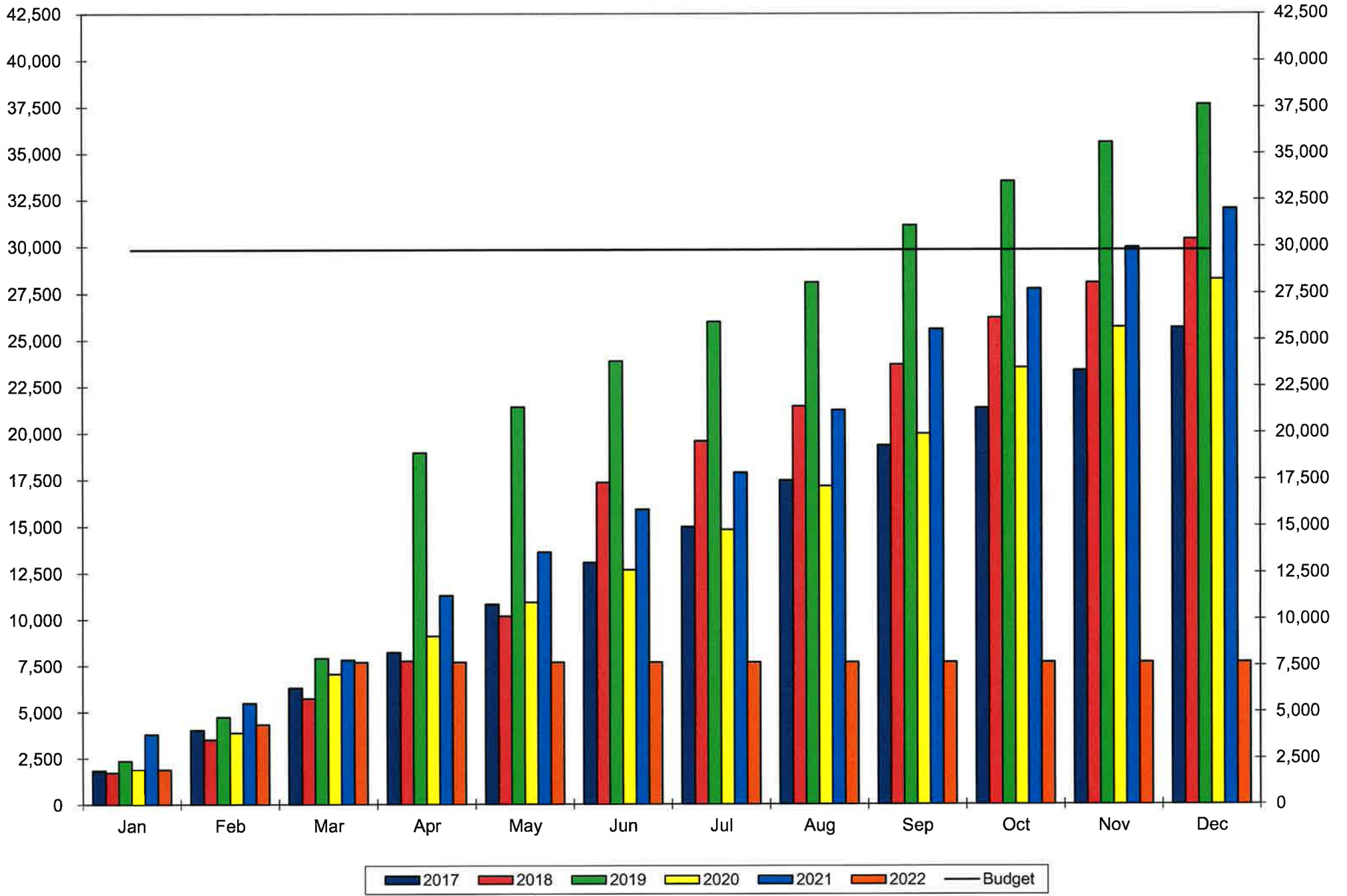
Total General Fund w/o Transfers & Advances



Total City-Wide Revenues With Transfers & Advances



Total City-Wide Revenues W/O Transfers & Advances



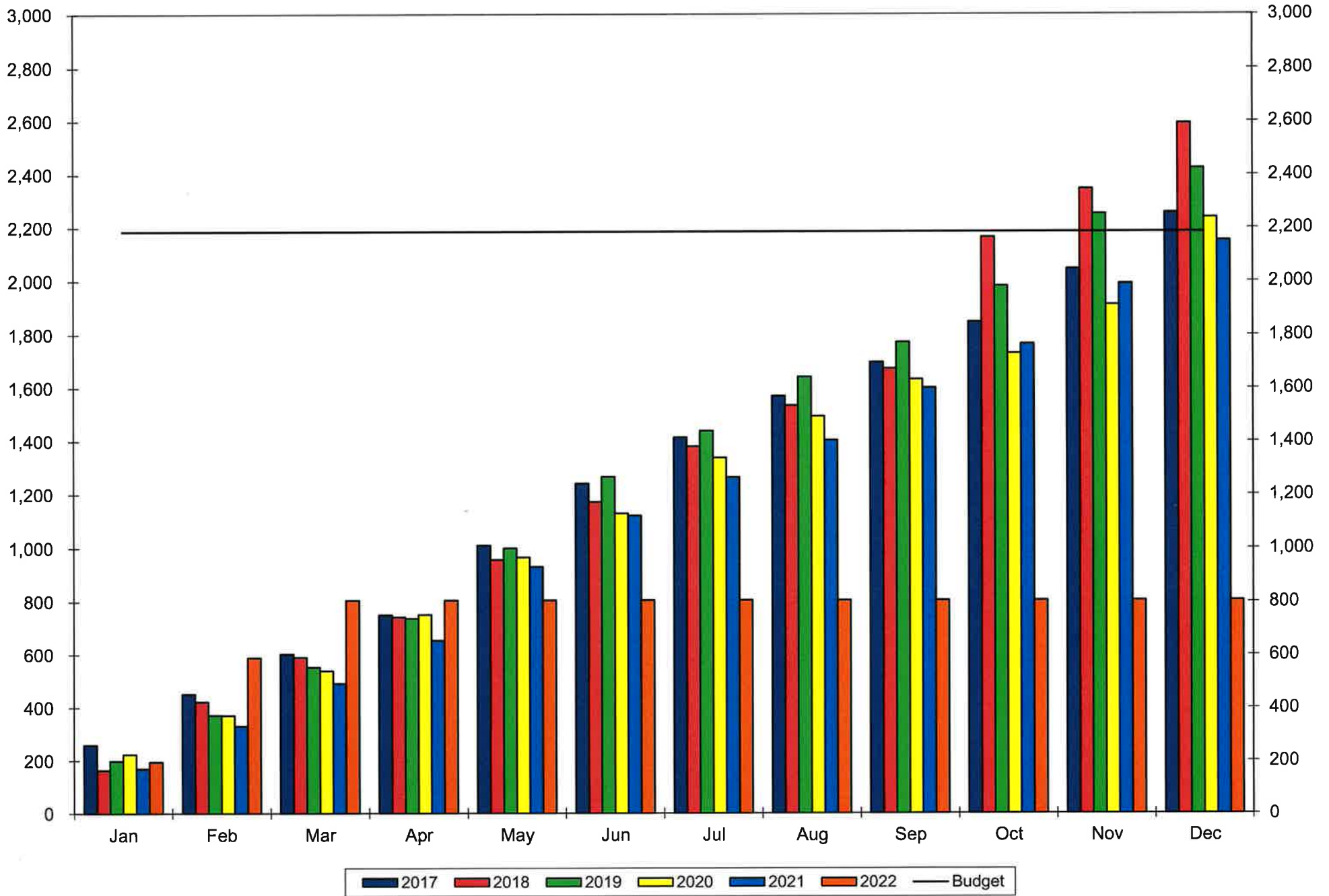
City of Oxford
Fire-EMS Fund Revenue
Actual YTD Comparison

	2022	2021	
	Mar	Mar	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Income Tax Local	324,733.27	292,507.74	32,225.53
EMCA Reimbursement	0.00	0.00	0.00
Fire/Life Squad Contracts and Grant	3,960.58	3,984.70	(24.12)
Oxford Township Fire/EMS	0.00	0.00	0.00
Milford Township Fire/EMS	12,000.00	0.00	12,000.00
M.U. Contribution	217,660.00	0.00	217,660.00
M.U. Reimbursement Labor Athletic Events	32,560.00	2,970.00	29,590.00
M.U. Reimbursement Equipment Athletic Events	6,400.00	3,200.00	3,200.00
Local Government Safety Capital Grant	0.00	0.00	0.00
US HHS Stimulus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Total	272,580.58	10,154.70	262,425.88
Auction Sales	0.00	0.00	0.00
Miscellaneous	420.00	0.00	420.00
EMS Billing	185,406.70	109,703.93	75,702.77
EMS Billing - Collections	<u>5,757.47</u>	<u>18,607.73</u>	<u>(12,850.26)</u>
Charges for Public Services Total	191,164.17	128,311.66	62,852.51
Building Permits	1,400.00	1,700.00	(300.00)
Civil Offence Citations	4,000.00	9,150.00	(5,150.00)
Interest Income	4,393.09	8,137.39	(3,744.30)
Contributions	0.00	300.00	(300.00)
Grants - Other	810.00	0.00	810.00
Reimbursements	1,095.02	35,770.09	(34,675.07)
Transfer from General Fund	5,000.00	5,000.00	0.00
Advance from General Fund	0.00	0.00	0.00
Advance from FEMA	0.00	0.00	0.00
Transfer from FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers/Advances Total	5,000.00	5,000.00	0.00
Fire/EMS Fund Total	805,596.13	491,031.58	314,564.55
	Check	0.00	0.00

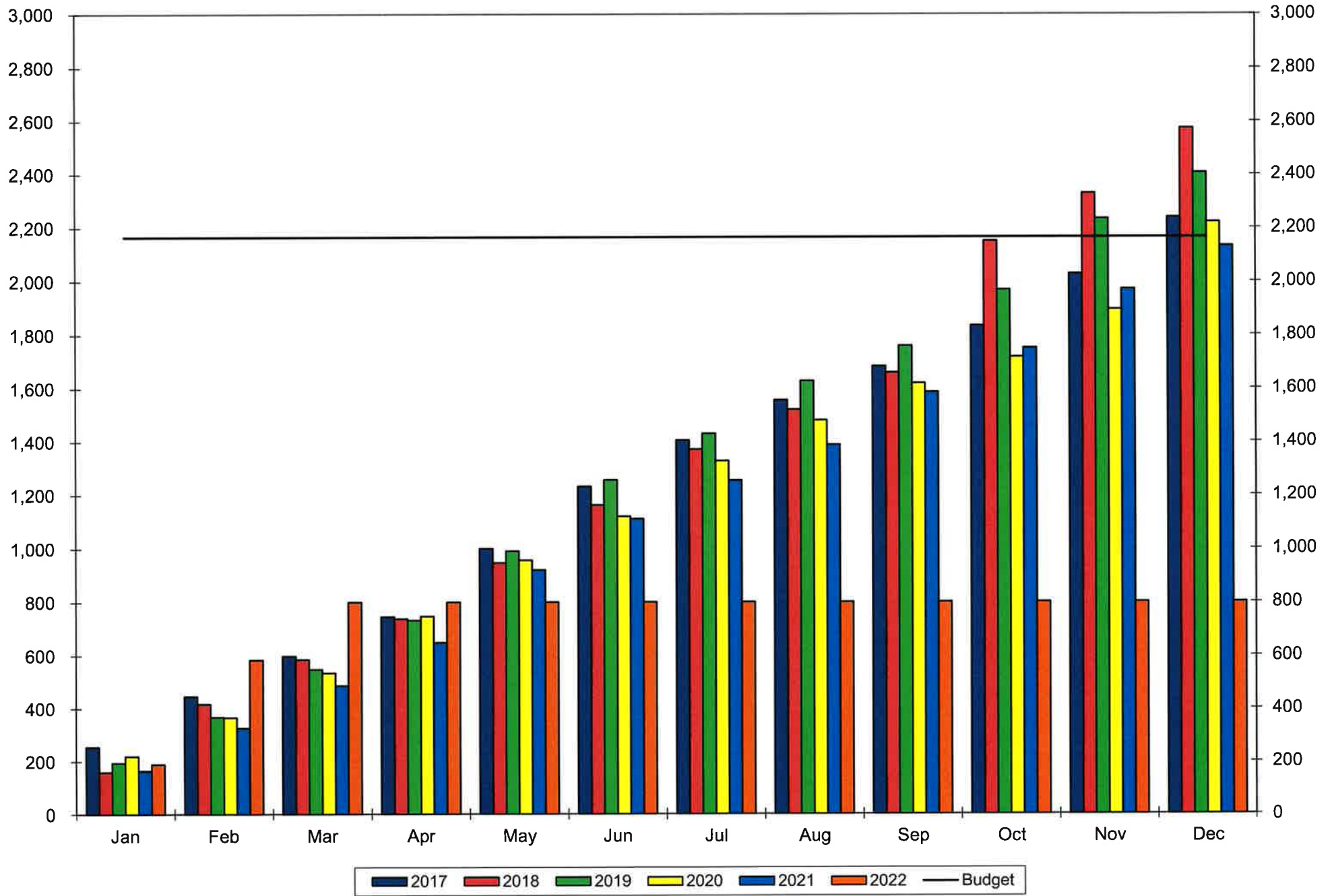
**City of Oxford
Fire-EMS Fund Revenue
Budget to YTD Comparison**

	<u>Budget</u>	<u>% Budget</u>	<u>YTD</u>	<u>% Collected</u>	<u>Balance</u>
Income Tax Local	1,236,978.00	56.58%	324,733.27	26.25%	(912,244.73)
EMCA Reimbursement	0.00	0.00%	0.00	0.00%	0.00
Fire/Life Squad Contracts and Grant	0.00	0.00%	3,960.58	0.00%	3,960.58
Oxford Township Fire/EMS	126,000.00	5.76%	0.00	0.00%	(126,000.00)
Milford Township Fire/EMS	24,000.00	1.10%	12,000.00	50.00%	(12,000.00)
M.U. Contribution	0.00	0.00%	217,660.00	0.00%	217,660.00
M.U. Reimbursement Labor Athletic Events	57,000.00	2.61%	32,560.00	57.12%	(24,440.00)
M.U. Reimbursement Equipment Athletic Events	20,000.00	0.91%	6,400.00	32.00%	(13,600.00)
Local Government Safety Capital Grant	0.00	0.00%	0.00	0.00%	0.00
US HHS Stimulus	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Intergovernmental Total	227,000.00	10.38%	272,580.58	120.08%	45,580.58
Auction Sales	0.00	0.00%	0.00	0.00%	0.00
Miscellaneous	0.00	0.00%	420.00	0.00%	420.00
EMS Billing	600,000.00	27.45%	185,406.70	30.90%	(414,593.30)
EMS Billing - Collections	<u>25,000.00</u>	<u>1.14%</u>	<u>5,757.47</u>	<u>23.03%</u>	<u>(19,242.53)</u>
Charges for Public Services Total	625,000.00	0.29	191,164.17	30.59%	(433,835.83)
Building Permits	3,000.00	0.14%	1,400.00	46.67%	(1,600.00)
Civil Offence Citations	25,000.00	1.14%	4,000.00	16.00%	(21,000.00)
Interest Income	14,135.00	0.65%	4,393.09	31.08%	(9,741.91)
Contributions	0.00	0.00%	0.00	0.00%	0.00
Grants - Other	0.00	0.00%	810.00	0.00%	810.00
Reimbursements	35,000.00	1.60%	1,095.02	3.13%	(33,904.98)
Transfer from General Fund	20,000.00	0.91%	5,000.00	25.00%	(15,000.00)
Advance from General Fund	0.00	0.00%	0.00	0.00%	0.00
Advance from FEMA	0.00	0.00%	0.00	0.00%	0.00
Transfer from FEMA	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers/Advances Total	20,000.00	0.91%	5,000.00	25.00%	(15,000.00)
Fire/EMS Fund Total	2,186,113.00	100.00%	805,596.13	36.85%	(1,380,516.87)
		Check	0.00	Check	0.00

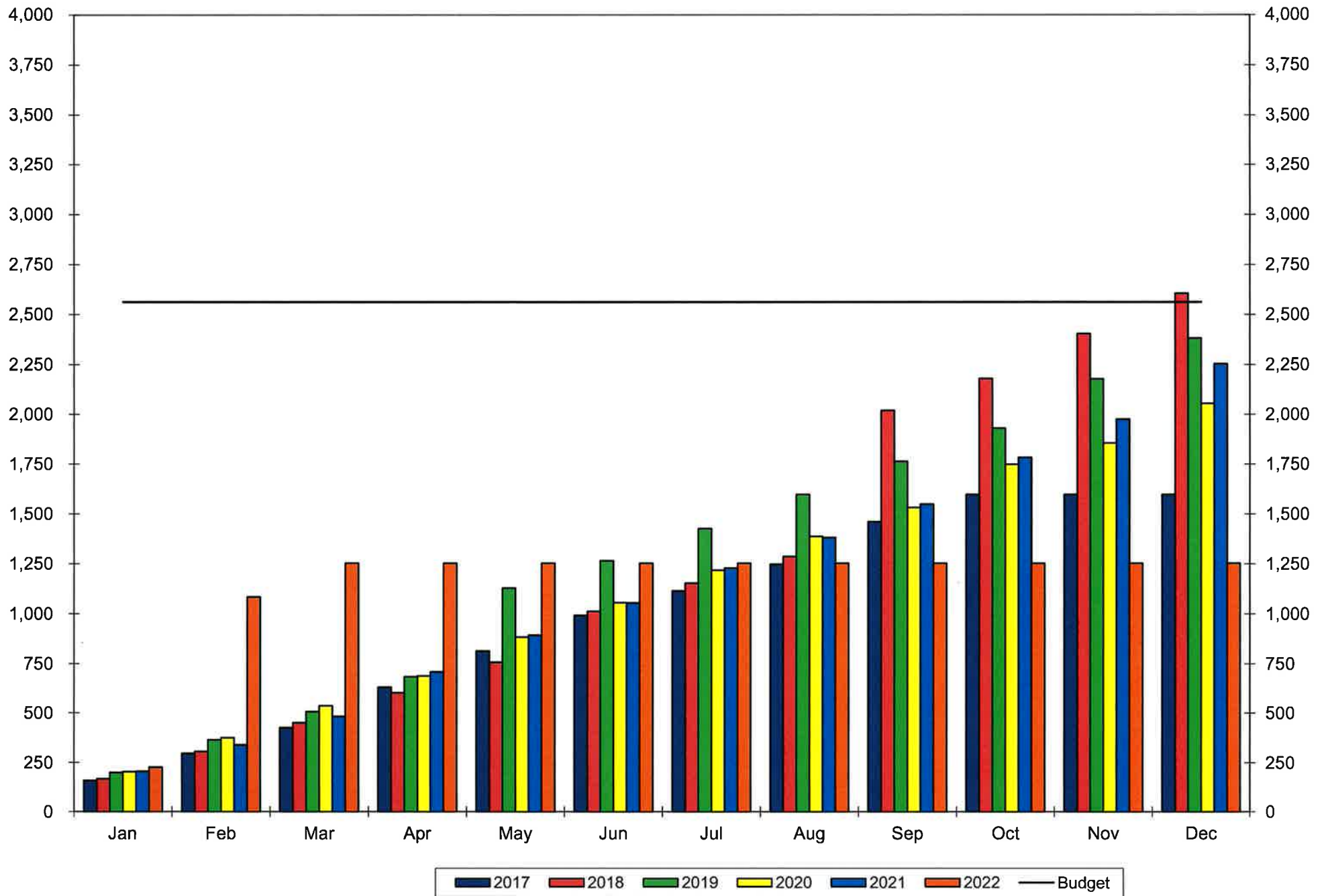
Total Fire/EMS Receipts With Transfers & Advances



Total Fire/EMS Revenues w/o Transfers & Advances



Fire/EMS - Expenditures w/o Transfers & Advancess



VISA / MASTERCARD / DISCOVER / ELECTORNIC CHECK CHARGES PROCESSED

Comparison of 2021 / 2022 Charges

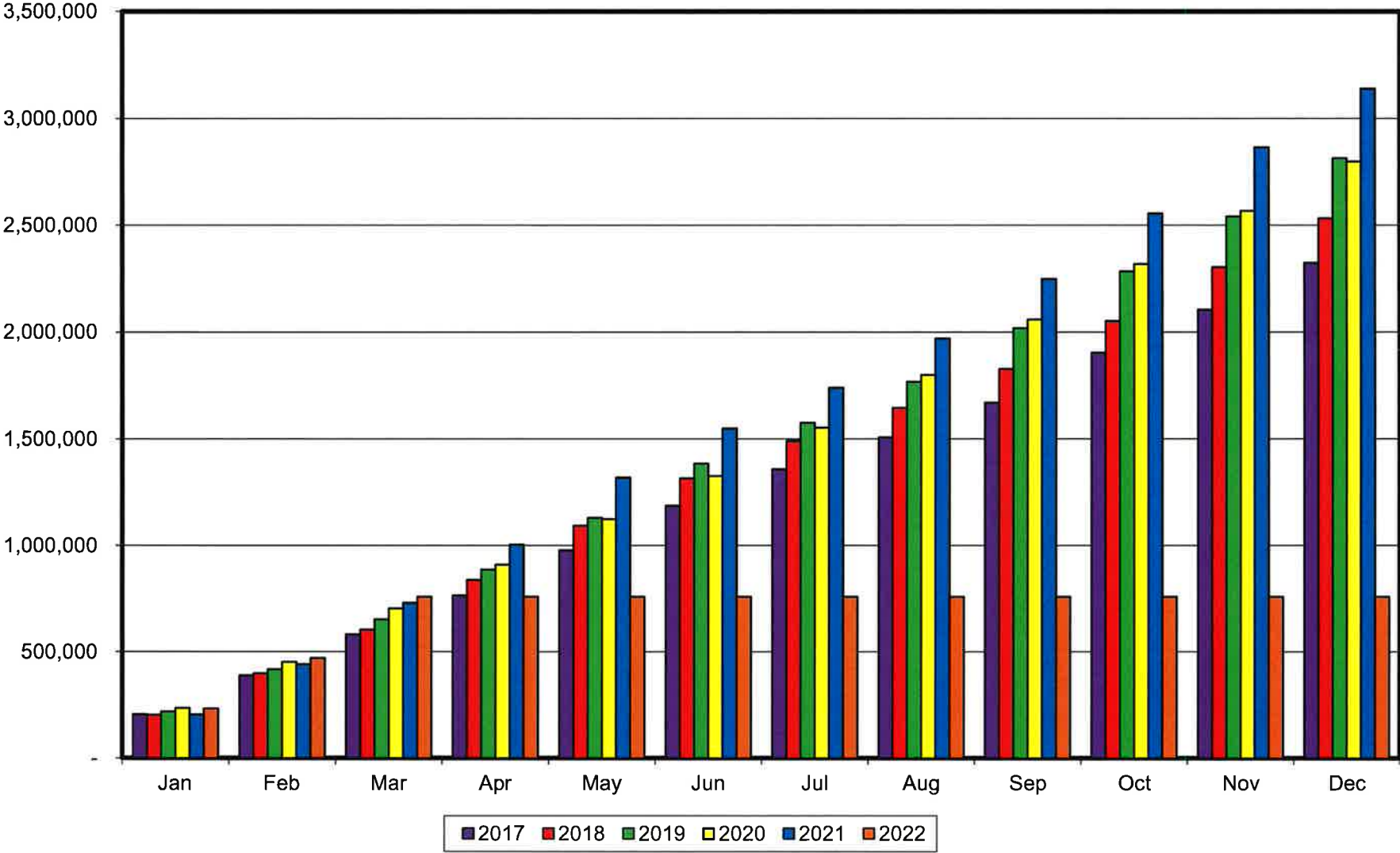
	Number of Charges			Percent of Increase	Amount of Charges			Percent of Increase	Bank Charges/Amt of Charges			
	2021	2022			2021	2022			Percentage of Charge	2021	2022	Percent of Increase
Jan	2,592	2,779		7.21%	204,620.99	232,985.65		13.86%	Jan	2.09%	2.29%	9.45%
Feb	3,342	3,063		-8.35%	236,620.89	236,711.40		0.04%	Feb	2.25%	2.35%	4.71%
March	3,516	3,577		1.73%	287,649.62	288,479.68		0.29%	March	2.17%	2.26%	4.19%
April	3,423			-100.00%	274,953.16			-100.00%	April	2.19%	0.00%	-100.00%
May	3,392			-100.00%	314,109.16			-100.00%	May	2.17%	0.00%	-100.00%
June	2,384			-100.00%	230,974.35			-100.00%	June	2.36%	0.00%	-100.00%
July	2,017			-100.00%	190,344.31			-100.00%	July	2.23%	0.00%	-100.00%
Aug	2,378			-100.00%	230,158.65			-100.00%	Aug	2.26%	0.00%	-100.00%
Sept	3,577			-100.00%	278,202.24			-100.00%	Sept	2.34%	0.00%	-100.00%
Oct	3,846			-100.00%	307,760.92			-100.00%	Oct	2.24%	0.00%	-100.00%
Nov	3,411			-100.00%	308,274.85			-100.00%	Nov	2.31%	0.00%	-100.00%
Dec	2,953			-100.00%	276,620.32			-100.00%	Dec	2.30%	0.00%	-100.00%
Total					Total				Average			
1st Q	9,450	9,419		-0.33%	728,891.50	758,176.73		4.02%	1st Q	2.17%	2.30%	6.06%
2nd Q	9,199	-		-100.00%	820,036.67	0.00		-100.00%	2nd Q	2.24%	0.00%	-100.00%
3rd Q	7,972	-		-100.00%	698,705.20	0.00		-100.00%	3rd Q	2.28%	0.00%	-100.00%
4th Q	10,210	-		-100.00%	892,656.09	0.00		-100.00%	4th Q	2.28%	0.00%	-100.00%
YTD	9,450	9,419		-0.33%	728,891.50	758,176.73		4.02%	YTD Avg	2.17%	2.30%	6.06%

BANK CHARGES FOR VISA / MASTERCARD / DISCOVER ELECTORNIC CHECK ENTRIES

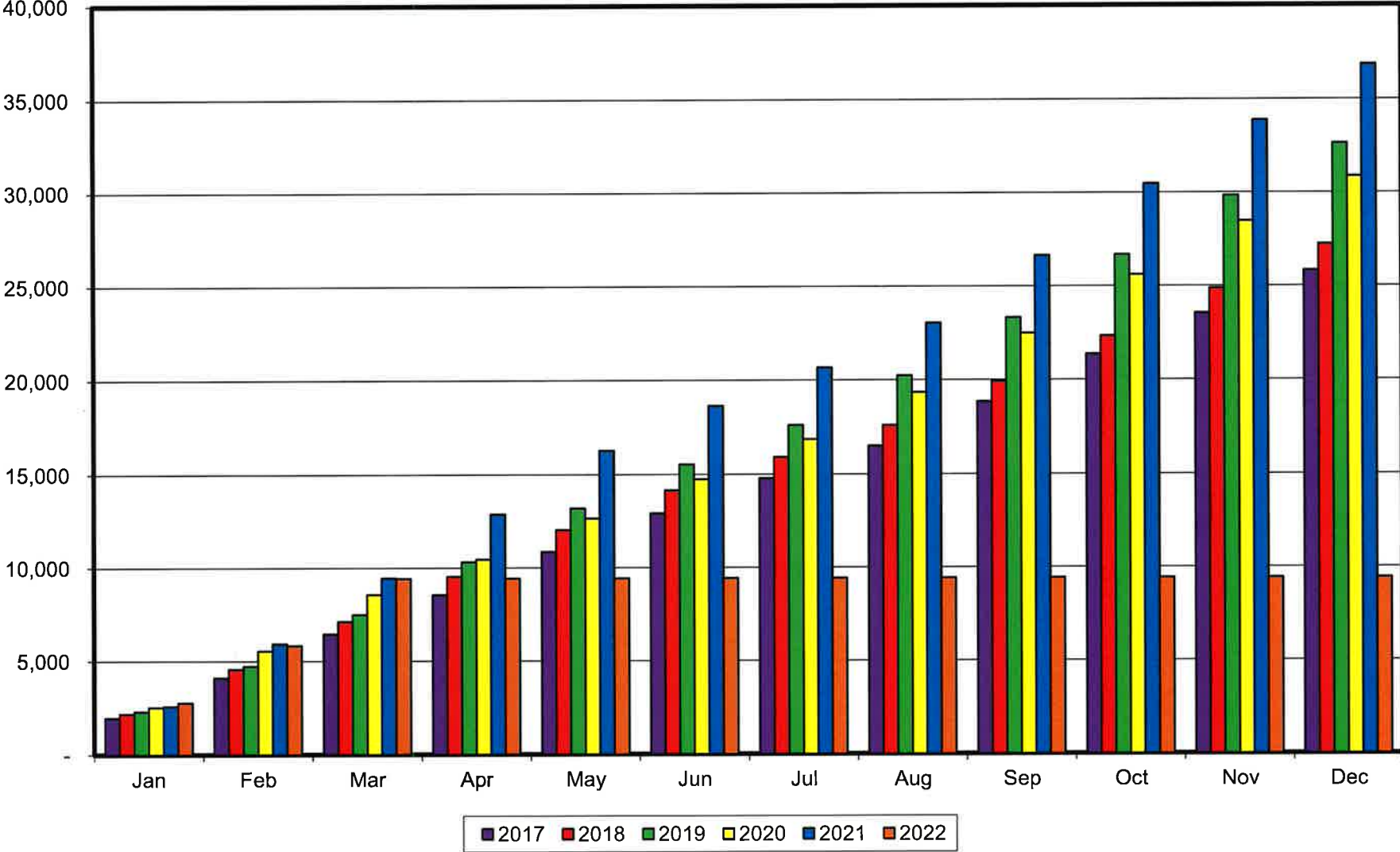
	Bank Charges			Percent of Increase	Cost per Charge			Percent of Increase	Cost per \$100			
	2021	2022			2021	2022			2021	2022	Percent of Increase	
Jan	4,278.04	5,331.53		24.63%	Jan	1.65	1.92	16.24%	Jan	0.48	0.44	-8.64%
Feb	5,313.81	5,566.16		4.75%	Feb	1.59	1.82	14.29%	Feb	0.45	0.43	-4.50%
March	6,227.64	6,507.10		4.49%	March	1.77	1.82	2.71%	March	0.46	0.44	-4.02%
April	6,016.48			-100.00%	April	1.76	0.00	-100.00%	April	0.46	0.00	-100.00%
May	6,813.90			-100.00%	May	2.01	0.00	-100.00%	May	0.46	0.00	-100.00%
June	5,446.21			-100.00%	June	2.28	0.00	-100.00%	June	0.42	0.00	-100.00%
July	4,240.18			-100.00%	July	2.10	0.00	-100.00%	July	0.45	0.00	-100.00%
Aug	5,211.99			-100.00%	Aug	2.19	0.00	-100.00%	Aug	0.44	0.00	-100.00%
Sept	6,521.10			-100.00%	Sept	1.82	0.00	-100.00%	Sept	0.43	0.00	-100.00%
Oct	6,898.12			-100.00%	Oct	1.79	0.00	-100.00%	Oct	0.45	0.00	-100.00%
Nov	7,111.70			-100.00%	Nov	2.08	0.00	-100.00%	Nov	0.43	0.00	-100.00%
Dec	6,353.84			-100.00%	Dec	2.15	0.00	-100.00%	Dec	0.44	0.00	-100.00%
Total					Average				Average			
1st Q	15,819.49	17,404.79		10.02%	1st Q	1.67	1.85	10.84%	1st Q	0.46	0.44	-5.77%
2nd Q	18,276.59	0.00		-100.00%	2nd Q	2.02	0.00	-100.00%	2nd Q	0.45	0.00	-100.00%
3rd Q	15,973.27	0.00		-100.00%	3rd Q	2.04	0.00	-100.00%	3rd Q	0.44	0.00	-100.00%
4th Q	20,363.66	0.00		-100.00%	4th Q	2.01	0.00	-100.00%	4th Q	0.44	0.00	-100.00%
YTD	15,819.49	17,404.79		10.02%	YTD Avg	1.67	1.85	10.84%	YTD Avg	0.46	0.44	-5.77%

*** Based on 1st quarter YTD

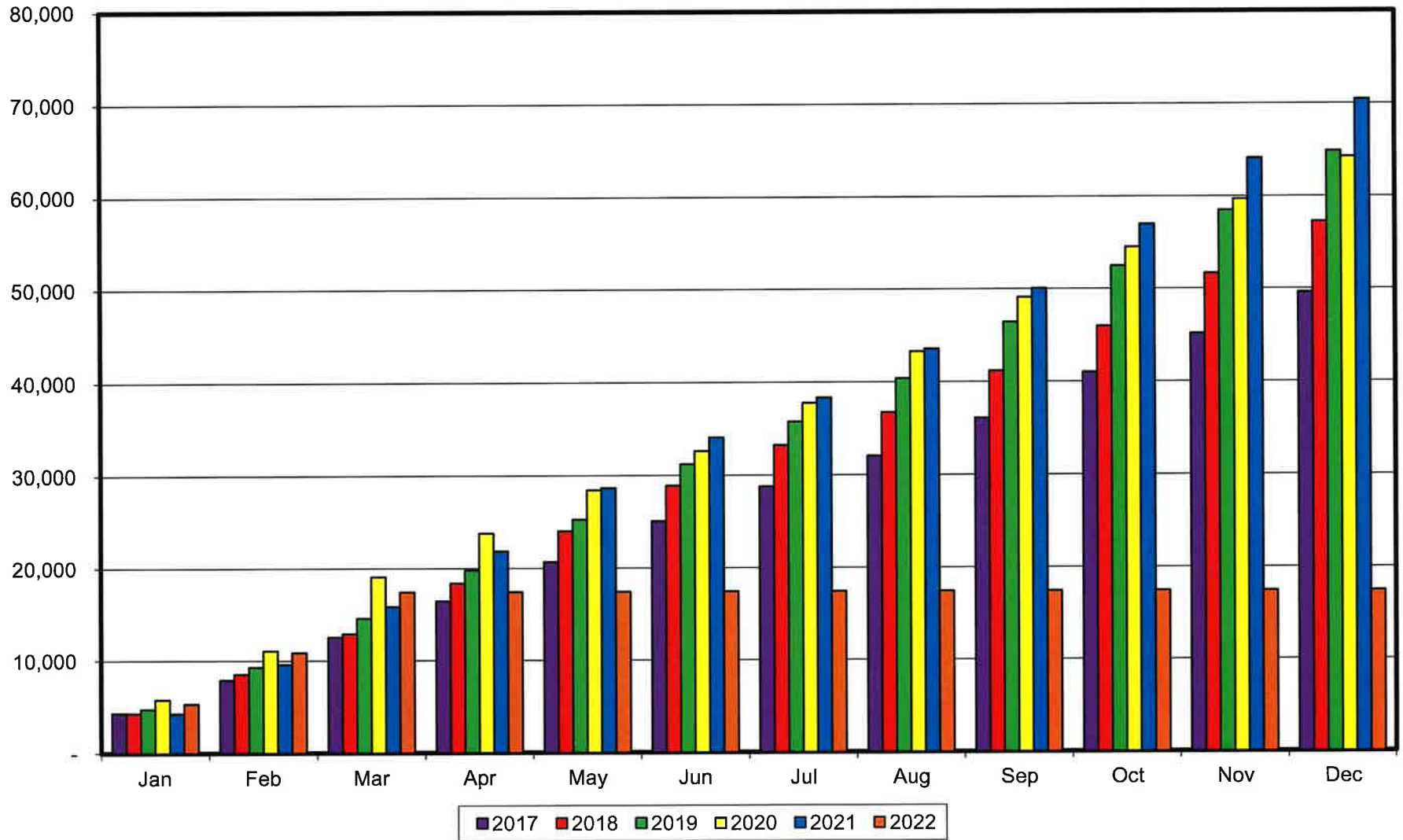
Credit Card Receipts



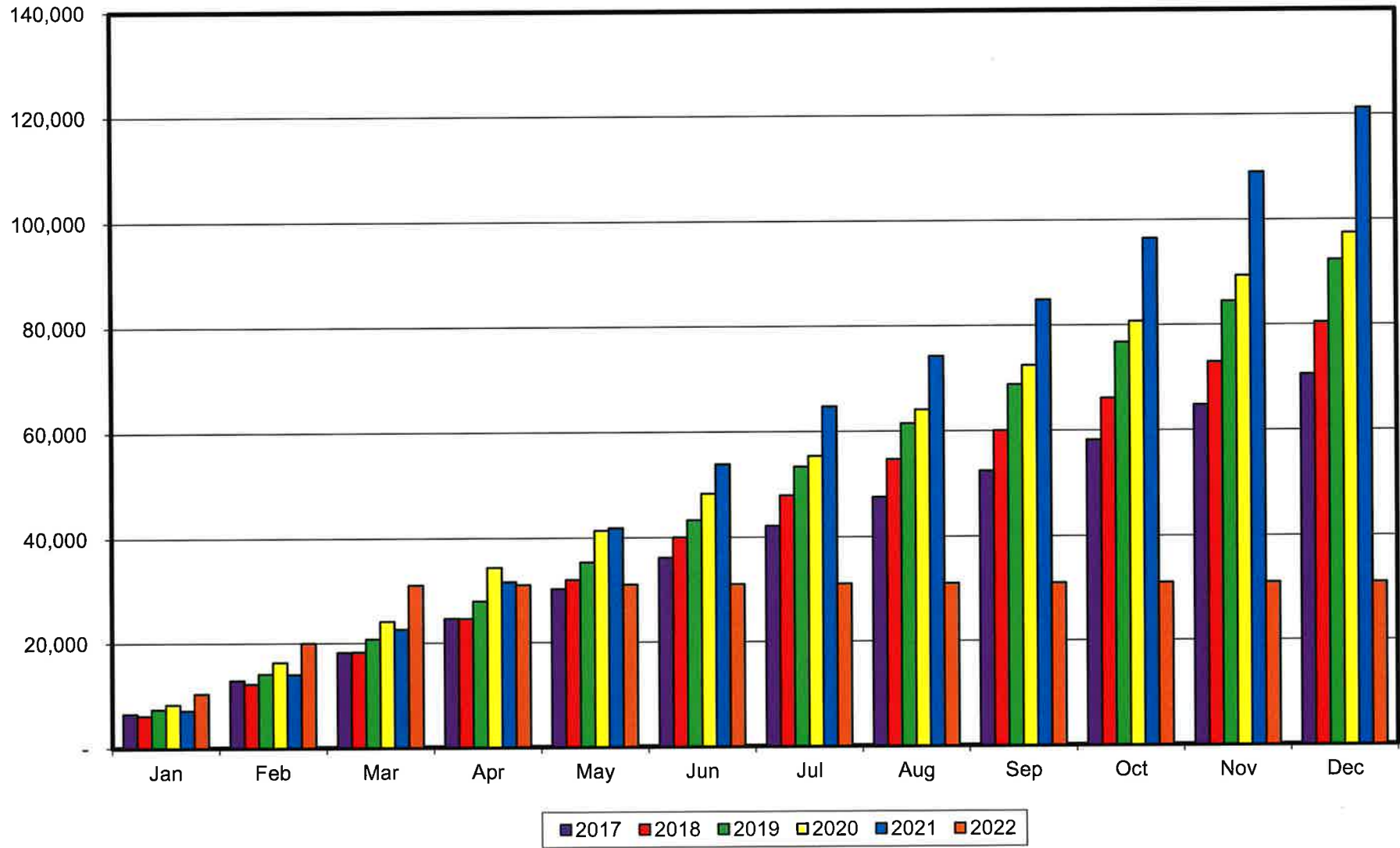
Number of Credit Card Charges



Credit Card Bank Charges



Total Bank Charges



	-	-	-	-
	-	-	-	-
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1,148.62

-

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Total

1,148.62

130.710.52329

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321.814.52329

1,944.31

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174.28

314.34

1,645.77

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182.11

312.61

1,648.95

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Total

6,737.97

331.834.52329

2,499.83

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278.86

502.97

2,115.99

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			Total	<u>264.47</u>
418.152.52329	223.86	-	-	-
	1,163.51	-	-	-
	186.25	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	<u>1,573.62</u>	<u>-</u>	<u>-</u>	<u>-</u>
			Total	<u>1,573.62</u>
Totals:	22,572.03	300.00	2,953.86	5,208.05
			Grand Total:	<u>31,033.94</u>

March RITA Distribution YTD Total

Year	Withholdings				Individual				Net Profit				Tax	PI	Ref/Adj	Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total					
2022	2,339,604.32	16,016.49	(1,119.46)	2,354,501.35	122,997.65	19,832.28	(11,059.38)	131,740.55	101,480.12	2,608.64	(6,458.54)	97,630.22	2,564,052.09	38,457.41	(18,637.38)		2,602,509.50 Collections (18,637.38) Refunds (77,516.17) Retainer (259.00) Adj. 2,506,096.95 Net
2021	2,091,259.41	6,758.51	(4,809.51)	2,093,208.41	133,180.81	12,846.30	(5,003.31)	141,023.80	80,244.32	1,536.86	(16,288.95)	65,492.23	2,304,684.54	21,141.67	(26,101.77)		2,325,826.21 Collections (26,101.77) Refunds (68,991.74) Retainer (638.17) Adj. 2,230,094.53 Net
2020	2,265,523.62	9,217.84	(4,914.46)	2,269,827.00	113,698.63	14,680.96	(1,559.03)	126,820.56	105,365.16	9,056.16	(3,795.03)	110,626.29	2,484,587.41	32,954.96	(10,268.52)		2,517,542.37 Collections (10,268.52) Refunds (75,218.22) Retainer (1,400.00) Adj. 2,430,655.63 Net
2019	2,321,085.38	8,996.03	(3,258.53)	2,326,822.78	174,348.11	91,301.24	(4,048.67)	261,901.68	78,347.07	1,688.16	(7,160.99)	72,874.24	2,574,081.56	101,985.43	(14,468.29)		2,676,066.99 Collections (14,468.29) Refunds (79,847.97) Retainer (18.16) Adj. 2,581,732.57 Net
2018	2,203,737.81	4,293.28	(4,949.54)	2,203,081.55	98,975.62	11,978.75	(10,187.24)	100,767.13	164,729.66	1,203.62	(7,781.14)	158,152.14	2,467,443.09	17,475.65	(22,917.92)		2,484,918.74 Collections (22,917.92) Refunds (73,860.03) Retainer (143.00) Adj. 2,387,997.79 Net
2017	2,135,842.52	5,079.00	(4,649.42)	2,136,272.10	115,062.99	15,637.44	(3,241.31)	127,459.12	132,319.13	5,414.75	(1,964.06)	135,769.82	2,383,224.64	26,131.19	(9,854.79)		2,409,355.83 Collections (9,854.79) Refunds (71,985.03) Retainer (1,688.95) Adj. 2,325,827.06 Net
2016	2,016,845.79	1,381.18	(1,410.86)	2,016,816.11	98,622.44	17,897.62	(4,463.48)	112,056.58	103,001.65	2,895.03	(2,339.00)	103,557.68	2,218,469.88	22,173.83	(8,213.34)		2,240,643.71 Collections (8,213.34) Refunds (66,972.91) Retainer (740.10) Adj. 2,164,717.36 Net

Current

Pre Covid

1,780,963.04 Check
1,571,195.87 Check

2,583,872.12 Check
2,299,724.44 Check

Current	2,354,501.35	131,740.55	97,630.22	2,583,872.12 Collections & Refunds	(77,775.17) Retainer & Adj.
Prior	<u>2,093,208.41</u>	<u>141,023.80</u>	<u>65,492.23</u>	<u>2,299,724.44</u> Collections & Refunds	<u>(69,629.91)</u> Retainer & Adj.
Delta	261,292.94	(9,283.25)	32,137.99	284,147.68	(8,145.26) 276,002.42
	12.48%	-6.58%	49.07%	12.36% Percentage Increase/(Decrease) from Previous Yr.	

March RITA Distribution YTD Fire/EMS

Year	Withholdings				Individual				Net Profit				Tax	Total PI	Ref/Adj	Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total					
2022	290,466.94	1,984.10	(139.05)	292,311.99	14,966.73	2,360.91	(1,355.91)	15,971.73	12,342.81	314.09	(779.64)	11,877.26	317,776.48	4,659.10	(2,274.60)		322,435.58 Collections (2,274.60) Refunds (9,604.83) Retainer (32.18) Adj. 310,523.97 Net
2021	260,565.16	842.02	(599.53)	260,807.65	18,229.66	1,739.34	(701.64)	19,267.36	9,809.01	186.73	(2,002.76)	7,992.98	288,603.83	2,768.09	(3,303.93)		291,371.92 Collections (3,303.93) Refunds (8,642.04) Retainer (79.91) Adj. 279,346.04 Net
2020	282,050.08	1,141.29	(613.94)	282,577.43	14,051.75	1,806.11	(188.15)	15,669.71	12,106.59	996.19	(401.70)	12,701.08	308,208.42	3,943.59	(1,203.79)		312,152.01 Collections (1,203.79) Refunds (9,328.45) Retainer (174.53) Adj. 301,445.24 Net
2019	288,996.13	1,118.48	(405.13)	289,709.48	17,111.79	8,687.38	(437.29)	25,361.88	9,537.48	199.63	(846.72)	8,890.39	315,645.40	10,005.49	(1,689.14)		325,650.89 Collections (1,689.14) Refunds (9,718.85) Retainer (2.18) Adj. 314,240.72 Net
2018	274,926.97	535.43	(617.39)	274,845.01	12,894.10	1,555.61	(1,305.12)	13,144.59	20,412.67	149.08	(962.04)	19,599.71	308,233.74	2,240.12	(2,884.55)		310,473.86 Collections (2,884.55) Refunds (9,227.68) Retainer (17.84) Adj. 298,343.79 Net
2017	266,342.23	632.23	(580.27)	266,394.19	14,274.27	1,841.21	(433.02)	15,682.46	15,937.36	578.04	(230.48)	16,284.92	296,553.86	3,051.48	(1,243.77)		299,605.34 Collections (1,243.77) Refunds (8,950.85) Retainer (211.37) Adj. 289,199.35 Net
2016	251,882.13	172.42	(176.32)	251,878.23	12,197.77	2,222.81	(532.62)	13,887.96	12,461.52	347.58	(282.14)	12,526.96	276,541.42	2,742.81	(991.08)		279,284.23 Collections (991.08) Refunds (8,348.80) Retainer (92.14) Adj. 269,852.21 Net

Current	292,311.99	15,971.73	11,877.26	320,160.98	Collections & Refunds	(9,637.01)	Retainer & Adj.
Prior	<u>260,807.65</u>	<u>19,267.36</u>	<u>7,992.98</u>	<u>288,067.99</u>	Collections & Refunds	<u>(8,721.95)</u>	Retainer & Adj.
Delta	31,504.34	(3,295.63)	3,884.28	32,092.99		(915.06)	31,177.93
	12.08%	-17.10%	48.60%	11.14%	Percentage Increase/(Decrease) from Previous Yr.		

March RITA Distribution YTD General Fund

Year	Withholdings				Individual				Net Profit				Tax	Total PI	Ref/Adj	Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total					
2022	2,049,137.38	14,032.39	(980.41)	2,062,189.36	108,600.92	17,471.37	(9,703.47)	115,768.82	89,137.31	2,294.55	(5,678.90)	85,752.96	2,246,275.61	33,798.31	(16,362.78)		2,280,073.92 Collections (16,362.78) Refunds (67,911.34) Retainer (226.82) Adj. 2,195,572.98 Net
2021	1,830,694.25	5,916.49	(4,209.98)	1,832,400.76	114,951.15	11,106.96	(4,301.67)	121,756.44	70,435.31	1,350.13	(14,286.19)	57,499.25	2,016,080.71	18,373.58	(22,797.84)		2,034,454.29 Collections (22,797.84) Refunds (60,349.70) Retainer (558.26) Adj. 1,950,748.49 Net
2020	1,983,473.54	8,076.55	(4,300.52)	1,987,249.57	99,646.88	12,874.85	(1,370.88)	111,150.85	93,258.57	8,059.97	(3,393.33)	97,925.21	2,176,378.99	29,011.37	(9,064.73)		2,205,390.36 Collections (9,064.73) Refunds (65,889.77) Retainer (1,225.47) Adj. 2,129,210.39 Net
2019	2,032,089.25	7,877.55	(2,853.50)	2,037,113.30	157,537.32	82,613.86	(3,611.38)	236,539.80	68,809.59	1,488.53	(6,314.27)	63,983.85	2,258,436.16	91,979.94	(12,779.15)		2,350,416.10 Collections (12,779.15) Refunds (70,129.12) Retainer (15.98) Adj. 2,267,491.85 Net
2018	1,928,810.84	3,757.85	(4,332.15)	1,928,236.54	86,081.52	10,423.14	(8,882.12)	87,622.54	144,316.99	1,054.54	(6,819.10)	138,552.43	2,159,209.35	15,235.53	(20,033.37)		2,174,444.88 Collections (20,033.37) Refunds (64,632.35) Retainer (125.16) Adj. 2,089,654.00 Net
2017	1,869,500.29	4,446.77	(4,069.15)	1,869,877.91	100,788.72	13,796.23	(2,808.29)	111,776.66	116,381.77	4,836.71	(1,733.58)	119,484.90	2,086,670.78	23,079.71	(8,611.02)		2,109,750.49 Collections (8,611.02) Refunds (63,034.18) Retainer (1,477.58) Adj. 2,036,627.71 Net
2016	1,764,963.66	1,208.76	(1,234.54)	1,764,937.88	86,424.67	15,674.81	(3,930.86)	98,168.62	90,540.13	2,547.45	(2,056.86)	91,030.72	1,941,928.46	19,431.02	(7,222.26)		1,961,359.48 Collections (7,222.26) Refunds (58,624.11) Retainer (647.96) Adj. 1,894,865.15 Net

Correct

The Covid

Current	2,062,189.36	115,768.82	85,752.96	2,263,711.14	Collections & Refunds	(68,138.16)	Retainer & Adj.
Prior	<u>1,832,400.76</u>	<u>121,756.44</u>	<u>57,499.25</u>	<u>2,011,656.45</u>	Collections & Refunds	<u>(60,907.96)</u>	Retainer & Adj.
Delta	229,788.60	(5,987.62)	28,253.71	252,054.69		(7,230.20)	244,824.49
	12.54%	-4.92%	49.14%	12.53%	Percentage Increase/(Decrease) from Previous Yr.		