



Finance Department
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INTEROFFICE MEMORANDUM

DATE: July 14, 2022
TO: City Council
FROM: Joe Newlin
RE: Second Quarter Financial Reports
Cc: Doug Elliott, Heidi Hill, Stephanie Gray, Department Heads

Through the second 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 slightly down from last year by **\$13,176.37** or **1.7%** due to greater than normal delinquent payments being made with the first half distribution in 2021. Income tax receipts are up from last year's by **\$421,768.92** or **9.6%** mostly due to increased withholding taxes. 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 **\$57,906.01** or **9.1%** and EMS billings are up **\$76,820.11** or **30.9%** compared to last year. Fire/EMS expenditures are higher labor costs by **\$217,022.82** or **24.4%** due to new labor contract including 2020 retro-wage increases, while operating expenditures are **\$60,665.69** or **36.9%** higher driven mostly by the purchase of new efficient gas bay heaters, purchase of two new overhead door openers as well as increase uniform purchases. 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.

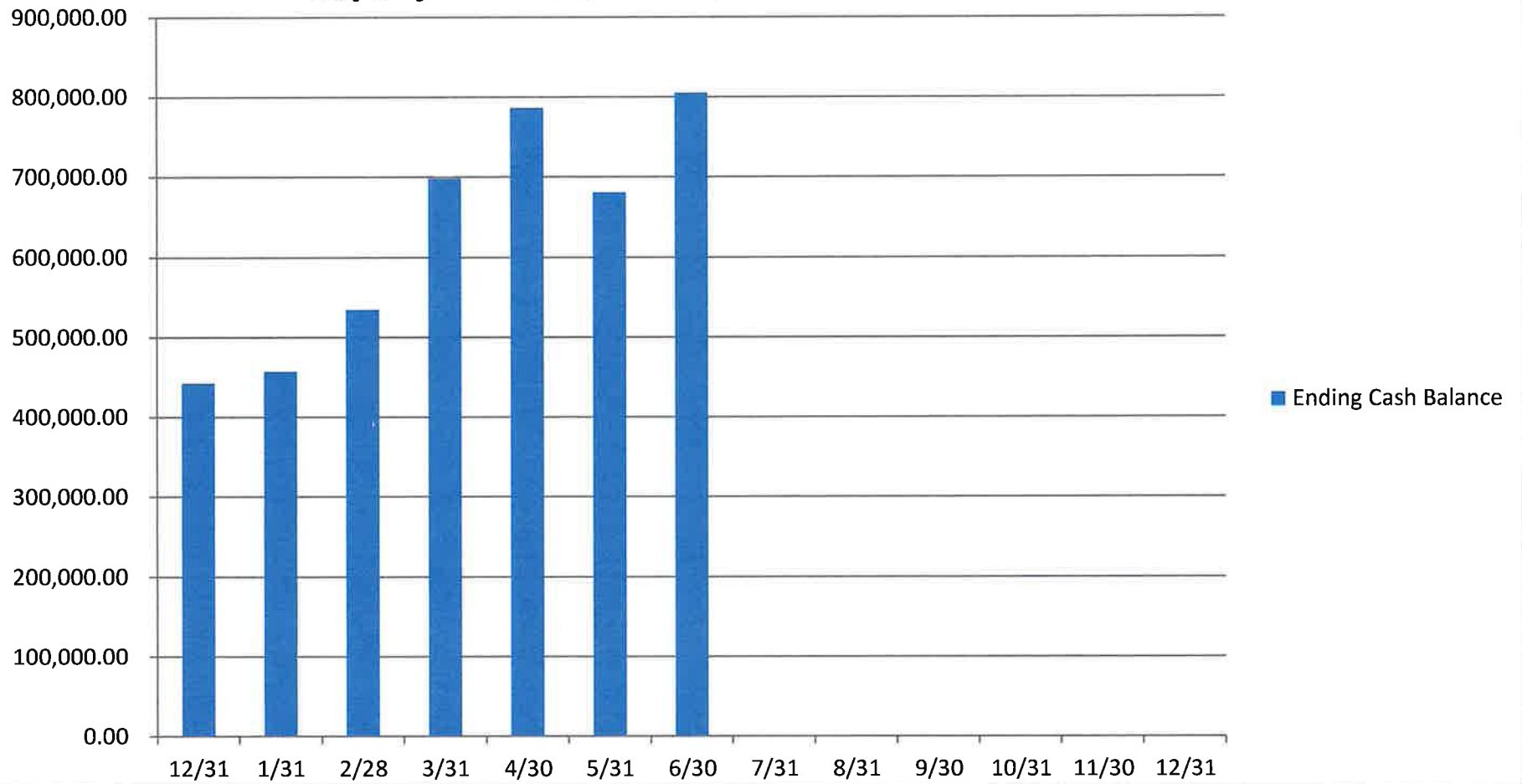
City of Oxford, Ohio
Monthly Financial Report
June 30, 2022

	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	1,104,044.85	7,250,946.28	942,110.46	9,907,128.71	5,698,457.32	1,014,635.48	4,683,821.84	(2,656,182.43)
<u>Special Revenue Funds</u>									
122 Street Fund	804,962.55	39,722.54	548,853.29	78,661.45	656,284.20	697,531.64	47,995.80	649,535.84	(107,430.91)
123 State Highway Improvement Fund	63,534.66	2,659.10	15,309.05	0.00	0.00	78,843.71	0.00	78,843.71	15,309.05
126 Community Development Block Grant Fund	149,999.60	0.00	0.00	0.00	0.00	149,999.60	108,672.00	41,327.60	0.00
128 Community Development Block Loan Fund	562,320.81	1,712.28	10,318.02	0.00	0.00	572,638.83	0.00	572,638.83	10,318.02
130 Parking Meter Fund	330,905.22	101,500.41	482,115.40	44,347.03	341,791.67	471,228.95	43,132.51	428,096.44	140,323.73
210 Life Squad Fund	24,493.93	35.56	103.20	0.00	0.00	24,597.13	0.00	24,597.13	103.20
212 Housing Trust Fund	6.98	0.46	850.63	0.00	0.00	857.61	0.00	857.61	850.63
410 Law Enforcement Trust Fund	49,722.23	25.81	4,136.03	0.00	5,232.93	48,625.33	7,674.58	40,950.75	(1,096.90)
412 Enforcement & Education Fund	128,063.99	97.28	14,887.06	4,500.00	6,771.00	136,180.05	0.00	136,180.05	8,116.06
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	264,091.76	1,462,970.91	207,557.63	1,986,334.76	2,129,702.33	304,886.94	1,824,815.39	(523,363.85)
419 OVI Task Force Fund	(9,669.24)	20,874.17	293,864.50	16,731.56	70,739.25	213,456.01	111,119.76	102,336.25	223,125.25
420 Southpoint TIF District Fund 1	219,341.38	186.40	158,462.64	0.00	26,605.28	351,198.74	0.00	351,198.74	131,857.36
421 Southpoint TIF District Fund 2	6,206.17	5.23	4,325.93	0.00	675.96	9,856.14	0.00	9,856.14	3,649.97
422 Southpoint TIF District Fund 3	9,026.88	7.62	6,354.51	0.00	1,015.46	14,365.93	0.00	14,365.93	5,339.05
423 Southpoint TIF District Fund 4	8,966.13	7.58	6,320.28	0.00	1,012.43	14,273.98	0.00	14,273.98	5,307.85
424 Southpoint TIF District Fund 5	9,165.19	7.73	6,406.52	0.00	1,003.37	14,568.34	0.00	14,568.34	5,403.15
425 OAT Property Tax Fund	108,025.62	100.07	607,036.13	0.00	526,512.52	188,549.23	0.00	188,549.23	80,523.61
426 Fire Loss Claims	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	257.97	5,726.44	0.00	0.00	1,046,451.05	1,267,584.68	(221,133.63)	5,726.44
Total Special Revenue Funds	6,158,862.89	431,291.97	3,628,040.54	351,797.67	3,623,978.83	6,162,924.60	1,891,066.27	4,271,858.33	4,061.71
<u>Debt Service Funds</u>									
150 Aquatic Center Debt Service Fund	0.00	0.00	8,625.00	0.00	8,625.00	0.00	0.00	0.00	0.00
151 Southpoint TIF Improvement Debt Service Fund	0.00	0.00	30,312.50	0.00	30,312.50	0.00	0.00	0.00	0.00
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	38,937.50	0.00	38,937.50	0.00	0.00	0.00	0.00
<u>Capital Projects Funds</u>									
140 Capital Equipment Fund	833,947.74	0.00	148,757.50	2,270.07	47,289.97	935,415.27	127,281.28	808,133.99	101,467.53
141 Capital Improvement Fund	1,999,584.94	5,000.00	500,285.10	15,215.35	292,972.36	2,206,897.68	1,293,078.49	913,819.19	207,312.74
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	3,388,837.00	43,381.81	123,790.30	5,116,831.46	98,419.36	5,018,412.10	3,265,046.70
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	147.28	446,412.19	(6,629.57)	306,997.53	362,877.64	276,186.86	86,690.78	139,414.66
Total Capital Project Funds	5,337,117.91	5,147.28	4,494,291.79	54,237.66	771,050.16	9,060,359.54	1,826,719.99	7,233,639.55	3,723,241.63
<u>Special Assessment Capital Projects Funds</u>									
417 Special Assessment Fund	95,949.30	181.49	245,989.95	0.00	0.00	341,939.25	150,000.00	191,939.25	245,989.95

City of Oxford, Ohio
Monthly Financial Report
June 30, 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	5,328.77	4,740,281.74	54,237.66	771,050.16	9,402,298.79	1,976,719.99	7,425,578.80	3,969,231.58
<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	1,057.45	2,194.07	324,700.03	52,511.09	272,188.94	62,265.93
321 Water Operating Fund	4,015,696.34	233,191.40	1,295,379.57	176,490.34	1,423,115.65	3,887,960.26	273,799.47	3,614,160.79	(127,736.08)
322 Water Improvement Fund	2,945,802.80	0.00	357,031.00	194,492.04	352,993.29	2,949,840.51	322,668.16	2,627,172.35	4,037.71
381 Water Capacity Benefit Fund NE	579,929.46	328.52	39,032.40	0.00	0.00	618,961.86	0.00	618,961.86	39,032.40
382 Water Capacity Benefit Fund NW	192,896.74	103.61	2,320.28	0.00	0.00	195,217.02	0.00	195,217.02	2,320.28
383 Water Capacity Benefit Fund SE	351,368.94	187.11	1,157.27	0.00	0.00	352,526.21	0.00	352,526.21	1,157.27
384 Water Capacity Benefit Fund SW	214,575.93	114.26	706.73	0.00	0.00	215,282.66	0.00	215,282.66	706.73
330 Wastewater Capital Equipment Fund	200,761.55	0.00	23,821.60	12,596.83	13,885.86	210,697.29	16,965.23	193,732.06	9,935.74
331 Wastewater Operating Fund	2,333,112.02	254,249.82	1,346,880.07	175,542.39	1,431,015.58	2,248,976.51	330,291.76	1,918,684.75	(84,135.51)
332 Wastewater Improvement Fund	2,144,826.52	0.00	203,797.00	10,013.19	80,677.15	2,267,946.37	89,098.85	2,178,847.52	123,119.85
391 Wastewater Capacity Benefit Fund NE	467,854.53	264.18	29,883.96	0.00	0.00	497,738.49	0.00	497,738.49	29,883.96
392 Wastewater Capacity Benefit Fund NW	189,126.04	101.61	2,307.85	0.00	0.00	191,433.89	0.00	191,433.89	2,307.85
393 Wastewater Capacity Benefit Fund SE	511,418.29	272.34	1,684.41	0.00	0.00	513,102.70	0.00	513,102.70	1,684.41
394 Wastewater Capacity Benefit Fund SW	86,314.43	45.96	284.27	0.00	0.00	86,598.70	0.00	86,598.70	284.27
341 Solid Waste Fund	1,417,304.81	132,333.03	809,732.94	143,151.77	877,968.41	1,349,069.34	798,840.23	550,229.11	(68,235.47)
351 Stormwater Utility Fund	68,317.25	27.92	181.56	133.99	15,893.47	52,605.34	11,890.00	40,715.34	(15,711.91)
353 Landfill Post-Closure Fund	1,217,886.04	476.87	4,111.65	86.66	524.16	1,221,473.53	0.00	1,221,473.53	3,587.49
Total Enterprise Funds	17,199,625.79	621,696.63	4,182,772.56	713,564.66	4,198,267.64	17,184,130.71	1,896,064.79	15,288,065.92	(15,495.08)
<u>Internal Service Funds</u>									
370 Internal Service Fund	50,300.84	30,994.23	133,365.56	52,559.24	129,120.64	54,545.76	137,350.29	(82,804.53)	4,244.92
230 Employee Benefits Fund	442,600.88	217,111.21	1,455,397.27	92,658.08	1,092,614.49	805,383.66	18,228.24	787,155.42	362,782.78
Total Internal Service Funds	492,901.72	248,105.44	1,588,762.83	145,217.32	1,221,735.13	859,929.42	155,578.53	704,350.89	367,027.70
<u>Fiduciary Funds</u>									
414 Board of Building Standards Fund	0.00	165.41	723.58	165.41	723.58	0.00	0.00	0.00	0.00
120 Hotel Tax Agency Fund	0.00	26,798.74	120,083.26	26,798.74	120,083.26	0.00	0.00	0.00	0.00
Total Fiduciary Funds	0.00	26,964.15	120,806.84	26,964.15	120,806.84	0.00	0.00	0.00	0.00
Total All Funds	37,639,097.36	2,437,431.81	21,550,548.29	2,233,891.92	19,881,904.81	39,307,740.84	6,934,065.06	32,373,675.78	1,668,643.48
						Total Liabilities	39,539,691.17		
						Withholdings	229,631.90		
						A/P	2,318.43		
						Cash Balance	39,307,740.84		
						Check	-		

Employee Benefit Fund Ending Cash Balance 2022



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>3677</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
General Fund							
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

3683 Increase in revenue transfer from Enforcement & Education \$14,378.28

3683 Increase in appropriations personnel expenditures Full-Time Preschool Teacher \$27,230.00

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				103,218.00	103,218.00	2,664,860.00
Original Over/(Under):	(375,529.00)				(103,218.00)	(103,218.00)	(478,747.00)

3671 Increase in appropriations personnel expenditures \$1,583.00

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

3677 Increase in appropriations personnel expenditures retro annd current year Union contract \$103,218.00)

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

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>3677</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
<u>Wastewater</u>							
Original Revenues:	2,971,012.00					-	2,971,012.00
Original Appropriations:	<u>2,971,012.00</u>		-			-	<u>2,971,012.00</u>
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)							
<u>Capital Improvement</u>							
Original Revenues:	764,802.00		276,500.00	17,000.00		293,500.00	1,058,302.00
Original Appropriations:	<u>1,001,500.00</u>		<u>350,000.00</u>	<u>60,200.00</u>		<u>410,200.00</u>	<u>1,411,700.00</u>
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 Athetic Field Improvements \$17,000.00							
3675 Increase in appropriations reconstruction of Main St. - High St to Park Place \$43,200.00							
<u>Capital Equipment</u>							
Original Revenues:	294,465.00		-	1,500.00		1,500.00	295,965.00
Original Appropriations:	<u>313,975.00</u>		-	1,500.00		<u>1,500.00</u>	<u>315,475.00</u>
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							
<u>Local Coronavirus Relief</u>							
Original Revenues:	0.00		-	200,000.00		200,000.00	200,000.00
Original Appropriations:	<u>0.00</u>		-	200,000.00		<u>200,000.00</u>	<u>200,000.00</u>
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							
<u>Coronavirus Local Fiscal Recovery</u>							
Original Revenues:	1,210,399.00		-	4,832.17		4,832.17	1,215,231.17
Original Appropriations:	<u>1,210,399.00</u>		-	4,832.17		<u>4,832.17</u>	<u>1,215,231.17</u>
Original Over/(Under):	0.00		-	-		-	-

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>3677</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
3675 Increase in revenue American Rescue Plan Act Funding \$4,832.17							
3675 Increase in appropriations American Rescue Plan Act Expenditures \$4,832.17							
<u>Street</u>							
Original Revenues:	1,066,647.00				5,673.26	5,673.26	1,072,320.26
Original Appropriations:	<u>1,361,647.00</u>				5,673.26	<u>5,673.26</u>	<u>1,367,320.26</u>
Original Over/(Under):	(295,000.00)				-	-	(295,000.00)
3677 Increase in revenue Insurance Proceeds \$5,673.26							
3677 Increase in appropriations guardrail repair \$5,673.26							
<u>Wastewater Capital Equipment</u>							
Original Revenues:	12,500.00				11,221.60	11,221.60	23,721.60
Original Appropriations:	<u>114,278.00</u>				11,221.60	<u>11,221.60</u>	<u>125,499.60</u>
Original Over/(Under):	(101,778.00)				-	-	(101,778.00)
3677 Increase in revenue OBWC Trench Safety Grant \$11,221.60							
3677 Increase in appropriations trench guard \$11,221.60							
<u>Water Improvement</u>							
Original Revenues:	12,500.00				47,300.00	47,300.00	59,800.00
Original Appropriations:	<u>114,278.00</u>				47,300.00	<u>47,300.00</u>	<u>161,578.00</u>
Original Over/(Under):	(101,778.00)				-	-	(101,778.00)
3677 Increase in revenue OEPA Lead Service Line Inventory and Mapping Grant Program \$47,300.00							
3677 Increase in appropriations Lead Service Line Inventory and Mapping \$47,300.00							
<u>OAT Capital Improvement</u>							
Original Revenues:	6,156,337.00					-	6,156,337.00
Original Appropriations:	<u>8,403,173.00</u>					-	<u>8,403,173.00</u>
Original Over/(Under):	(2,246,836.00)					-	(2,246,836.00)
3683 Increase in appropriations retainage Sunesis of Phase II construction \$94,206.19							
<u>Enforcement & Education</u>							
Original Revenues:	1,207.00					-	1,207.00
Original Appropriations:	<u>16,000.00</u>					-	<u>16,000.00</u>
Original Over/(Under):	(14,793.00)					-	(14,793.00)

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>3677</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
3683 Increase in revenue CPT Reimbursement \$14,378.28							
3683 Increase in appropriations transfer to General Fund \$14,378.28							
Amended Revenues:	800,000.00	307,951.38	255,807.43	64,194.86		1,427,953.67	
Amended Appropriations:	800,000.00	374,473.25	299,007.43	167,412.86		1,640,893.54	
Amended Over/(Under):	<u>-</u>	<u>(66,521.87)</u>	<u>(43,200.00)</u>	<u>(103,218.00)</u>	Check	<u>(212,939.87)</u>	-

**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>	
Real Estate Tax	1,295,159.00	7.98%	729,407.32	56.32%	(565,751.68)
10% Rollback	103,841.00	0.64%	51,918.57	50.00%	(51,922.43)
Trailer Tax	<u>1,000.00</u>	<u>0.01%</u>	<u>357.41</u>	<u>35.74%</u>	<u>(642.59)</u>
Property Tax Total	1,400,000.00	8.63%	781,683.30	55.83%	(618,316.70)
Income Tax Local	8,673,150.00	53.45%	4,820,778.62	55.58%	(3,852,371.38)
Hotel Tax Total	220,000.00	1.36%	119,233.97	54.20%	(100,766.03)
Local Government Fund - State	95,000.00	0.59%	58,352.73	61.42%	(36,647.27)
Local Government Fund - County	380,000.00	2.34%	217,298.02	57.18%	(162,701.98)
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>13,627.60</u>	<u>35.86%</u>	<u>(24,372.40)</u>
State Levied Locally Shared Total	513,800.00	3.17%	289,371.32	56.32%	(224,428.68)
MU Reimbursement for Traffic	12,000.00	0.07%	8,065.00	67.21%	(3,935.00)
MU Economic Development Contribution	25,000.00	0.15%	25,000.00	100.00%	0.00
Talawanda SD SRO Reimbursement	125,280.00	0.77%	67,365.00	53.77%	(57,915.00)
Drug Use Prevention Grant	12,228.00	0.08%	9,170.73	75.00%	(3,057.27)
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%	109,600.73	61.57%	(68,407.27)
Cemetery Revenue	1,000.00	0.01%	2,300.00	230.00%	1,300.00
Sale of Plans	100.00	0.00%	60.00	60.00%	(40.00)
Record's Check	400.00	0.00%	60.00	15.00%	(340.00)
Auction Sales	12,000.00	0.07%	23,533.18	196.11%	11,533.18
Impound/Towing Fees	45,000.00	0.28%	31,672.00	70.38%	(13,328.00)
Immobilization Fee	30,000.00	0.18%	11,800.00	39.33%	(18,200.00)
Zoning Fees	20,000.00	0.12%	12,521.53	62.61%	(7,478.47)
Housing Appeals	250.00	0.00%	0.00	0.00%	(250.00)
Sr Cit & Comm Center	1,000.00	0.01%	2,221.00	222.10%	1,221.00
Rent-Area I Court	24,000.00	0.15%	12,000.00	50.00%	(12,000.00)
Miscellaneous	0.00	0.00%	8,031.92	0.00%	8,031.92
Maps	0.00	0.00%	0.00	0.00%	0.00
Dog License Sales	600.00	0.00%	410.95	68.49%	(189.05)
Concession Stand - Park	15,000.00	0.09%	13,341.20	88.94%	(1,658.80)
Aquatic Center Passes	58,000.00	0.36%	75,261.31	129.76%	17,261.31
Aquatic Center General Admission	140,000.00	0.86%	76,690.00	54.78%	(63,310.00)
Aquatic Center Concessions	48,500.00	0.30%	35,118.20	72.41%	(13,381.80)
Recreation Program Fees	220,000.00	1.36%	178,985.83	81.36%	(41,014.17)
Ball Field Rental Fees	<u>35,000.00</u>	<u>0.22%</u>	<u>25,742.50</u>	<u>73.55%</u>	<u>(9,257.50)</u>
Charges for Public Services Total	650,850.00	4.01%	509,749.62	78.32%	(141,100.38)
Video Provider Service Fee	123,000.00	0.76%	62,299.32	50.65%	(60,700.68)
Building Permits	125,000.00	0.77%	26,770.67	21.42%	(98,229.33)
Electrical Permits	20,000.00	0.12%	7,554.81	37.77%	(12,445.19)
Heating Permits	25,000.00	0.15%	13,792.58	55.17%	(11,207.42)

**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>	
Curb & Gutter Permits	2,000.00	0.01%	1,882.50	94.13%	(117.50)
Rental Permits	200,000.00	1.23%	100,475.00	50.24%	(99,525.00)
Sign Permits	0.00	0.00%	0.00	0.00%	0.00
Vendor Licenses	0.00	0.00%	0.00	0.00%	0.00
Cash Bond	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Permits & Fees Total	495,000.00	3.05%	212,774.88	42.98%	(282,225.12)
Parking Violations	115,000.00	0.71%	82,722.03	71.93%	(32,277.97)
Area I Court	5,400.00	0.03%	2,544.00	47.11%	(2,856.00)
Area II Court	0.00	0.00%	0.00	0.00%	0.00
Area III Court	0.00	0.00%	8.00	0.00%	8.00
Civil Offence Citations	4,000.00	0.02%	408.00	10.20%	(3,592.00)
Administrative Citations	<u>50,000.00</u>	<u>0.31%</u>	<u>19,750.00</u>	<u>39.50%</u>	<u>(30,250.00)</u>
Fines Cost & Forfeitures Total	174,400.00	1.07%	105,432.03	60.45%	(68,967.97)
Interest	60,273.00	0.37%	43,524.76	72.21%	(16,748.24)
Contributions	0.00	0.00%	2,365.00	0.00%	2,365.00
4th of July Contributions	5,000.00	0.03%	100.00	2.00%	(4,900.00)
Other Special Events Contributions	5,000.00	0.03%	2,237.00	44.74%	(2,763.00)
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%	678.34	0.00%	678.34
NSF Returned Check Fees	0.00	0.00%	56.00	0.00%	56.00
Reimbursements	<u>165,000.00</u>	<u>1.02%</u>	<u>174,408.71</u>	<u>105.70%</u>	<u>9,408.71</u>
Miscellaneous Total	175,500.00	1.08%	180,345.05	102.76%	4,845.05
Transfer from Parking Fund	35,351.00	0.22%	17,675.50	50.00%	(17,675.50)
Transfer from Water	43,851.00	0.27%	21,925.50	50.00%	(21,925.50)
Transfer from Wastewater	43,851.00	0.27%	21,925.50	50.00%	(21,925.50)
Transfer from Refuse	33,851.00	0.21%	16,925.50	50.00%	(16,925.50)
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	225,000.00	1.39%	0.00	0.00%	(225,000.00)
Return of Advance from Local Caronavirus Relief	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers Total	3,684,741.00	22.71%	78,452.00	200.00%	(3,606,289.00)
General Fund Total	16,225,722.00	100.00%	7,250,946.28	44.69%	(8,974,775.72)
		Check	0.00	Check	0.00

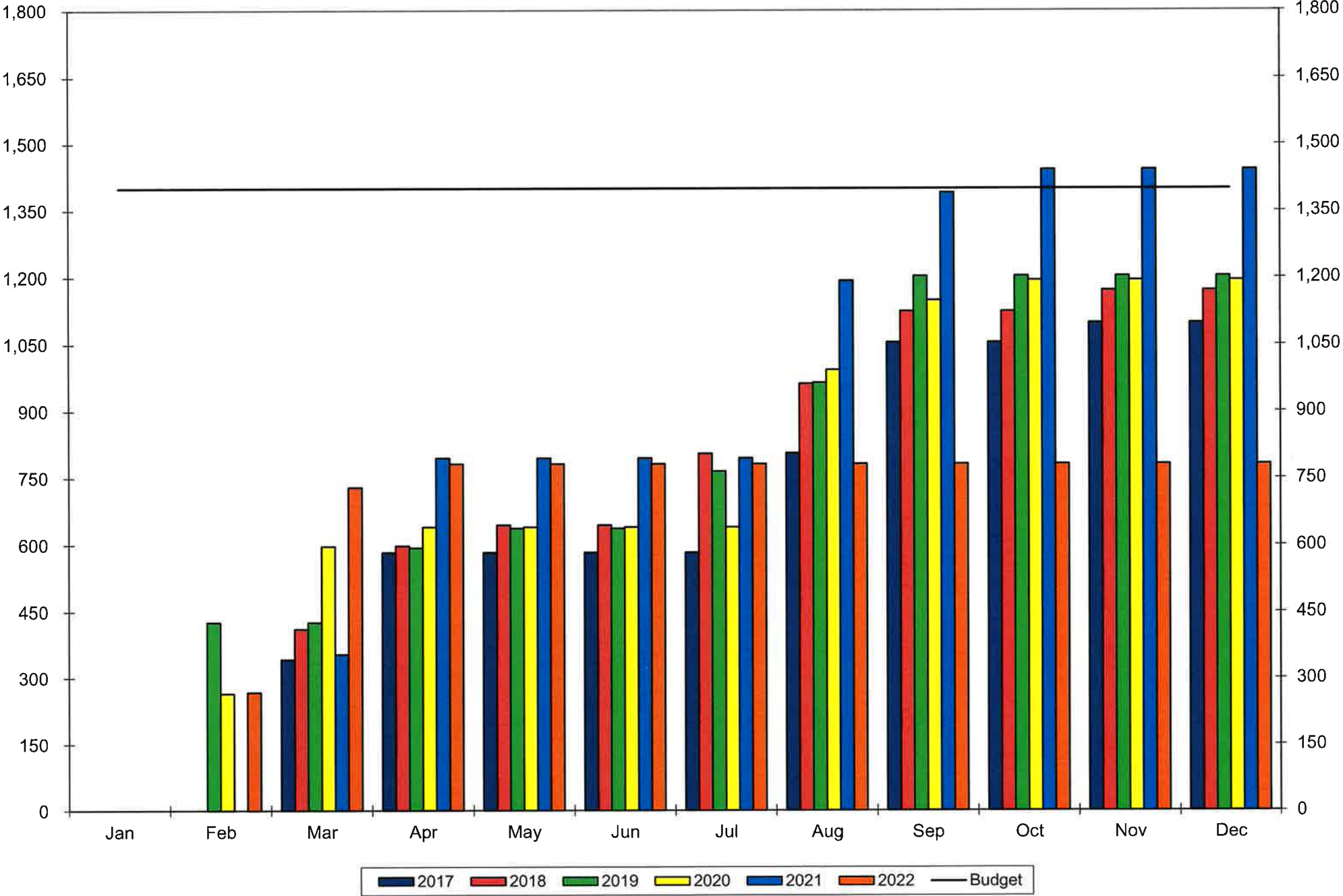
City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison

	2022	2021	
	Jun	Jun	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Real Estate Tax	729,407.32	745,669.10	(16,261.78)
10% Rollback	51,918.57	48,638.29	3,280.28
Trailer Tax	<u>357.41</u>	<u>552.28</u>	(194.87)
Property Tax Total	781,683.30	794,859.67	(13,176.37)
Income Tax Local	4,820,778.62	4,399,009.70	421,768.92
Hotel Tax Total	119,233.97	84,442.39	34,791.58
Local Government Fund - State	58,352.73	48,316.17	10,036.56
Local Government Fund - County	217,298.02	194,392.63	22,905.39
Cigarette Tax	92.97	147.50	(54.53)
Liquor & Beer Permits	<u>13,627.60</u>	<u>1,114.40</u>	<u>12,513.20</u>
State Levied Locally Shared Total	289,371.32	243,970.70	45,400.62
MU Reimbursement for Traffic	8,065.00	0.00	8,065.00
MU Economic Development Contribution	25,000.00	25,000.00	0.00
Talawanda SD SRO Reimbursement	67,365.00	44,549.24	22,815.76
Drug Use Prevention Grant	9,170.73	3,346.64	5,824.09
Miami - Miscellaneous Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Total	109,600.73	72,895.88	36,704.85
Cemetery Revenue	2,300.00	1,500.00	800.00
Sale of Plans	60.00	0.00	60.00
Record's Check	60.00	260.00	(200.00)
Auction Sales	23,533.18	0.00	23,533.18
Impound/Towing Fees	31,672.00	25,370.00	6,302.00
Immobilization Fee	11,800.00	11,580.00	220.00
Zoning Fees	12,521.53	15,761.12	(3,239.59)
Housing Appeals	0.00	0.00	0.00
Sr Cit & Comm Center	2,221.00	2.00	2,219.00
Rent-Area I Court	12,000.00	14,000.00	(2,000.00)
Miscellaneous	8,031.92	17,123.38	(9,091.46)
Dog License Sales	410.95	422.50	(11.55)
Maps	0.00	20.00	(20.00)
Concession Stand - Park	13,341.20	14,803.60	(1,462.40)
Aquatic Center Passes	75,261.31	64,026.32	11,234.99
Aquatic Center General Admission	76,690.00	62,681.05	14,008.95
Aquatic Center Concessions	35,118.20	26,440.50	8,677.70
Recreation Program Fees	178,985.83	177,625.55	1,360.28
Ball Field Rental Fees	<u>25,742.50</u>	<u>16,545.00</u>	<u>9,197.50</u>
Charges for Public Services Total	509,749.62	448,161.02	61,588.60
Video Provider Service Fee	62,299.32	61,510.89	788.43
Building Permits	26,770.67	40,356.94	(13,586.27)
Electrical Permits	7,554.81	11,727.13	(4,172.32)

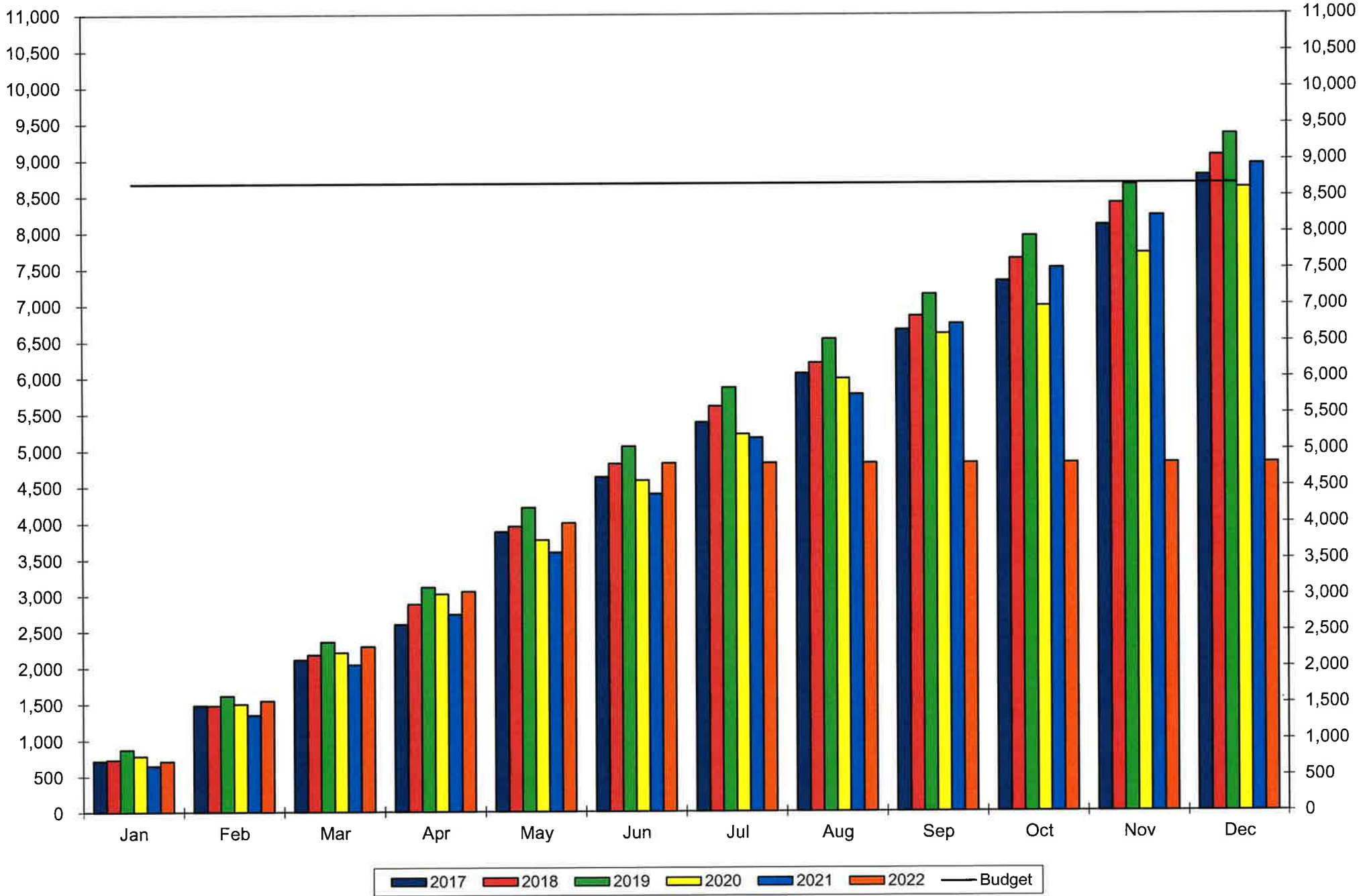
City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison

	2022	2021	
	Jun	Jun	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Heating Permits	13,792.58	12,537.79	1,254.79
Curb & Gutter Permits	1,882.50	3,000.00	(1,117.50)
Rental Permits	<u>100,475.00</u>	<u>102,287.15</u>	<u>(1,812.15)</u>
Permits & Fees Total	212,774.88	231,419.90	(18,645.02)
Parking Violations	82,722.03	84,132.00	(1,409.97)
Area I Court	2,544.00	2,696.75	(152.75)
Area II Court	0.00	0.00	0.00
Area III Court	8.00	516.00	(508.00)
Civil Offence Citations	408.00	150.00	258.00
Administrative Citations	<u>19,750.00</u>	<u>54,460.00</u>	<u>(34,710.00)</u>
Fines Cost & Forfeitures Total	105,432.03	141,954.75	(36,522.72)
Interest	43,524.76	51,601.92	(8,077.16)
Contributions	2,365.00	0.00	2,365.00
4th of July Contributions	100.00	0.00	100.00
Other Special Events Contributions	2,237.00	2,242.00	(5.00)
Grants - Other	0.00	10,000.00	(10,000.00)
Memorial Tree Purchases	500.00	500.00	0.00
Noxious Weed Special Assessment	0.00	0.00	0.00
Testing Fees Civil Service	678.34	0.00	678.34
NSF Returned Check Fees	56.00	21.00	35.00
Reimbursements	<u>174,408.71</u>	<u>229,727.26</u>	<u>(55,318.55)</u>
Miscellaneous Total	180,345.05	242,490.26	(62,145.21)
Transfer from Parking Fund	17,675.50	16,651.00	1,024.50
Transfer from Water	21,925.50	18,892.00	3,033.50
Transfer from Wastewater	21,925.50	18,892.00	3,033.50
Transfer from Refuse	16,925.50	13,892.00	3,033.50
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	0.00	0.00	0.00
Return of Advance from Local Caronavirus Relief	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers Total	78,452.00	68,327.00	10,125.00
General Fund Total	7,250,946.28	6,779,133.19	471,813.09
	Check	0.00	0.00
		0.00	0.00

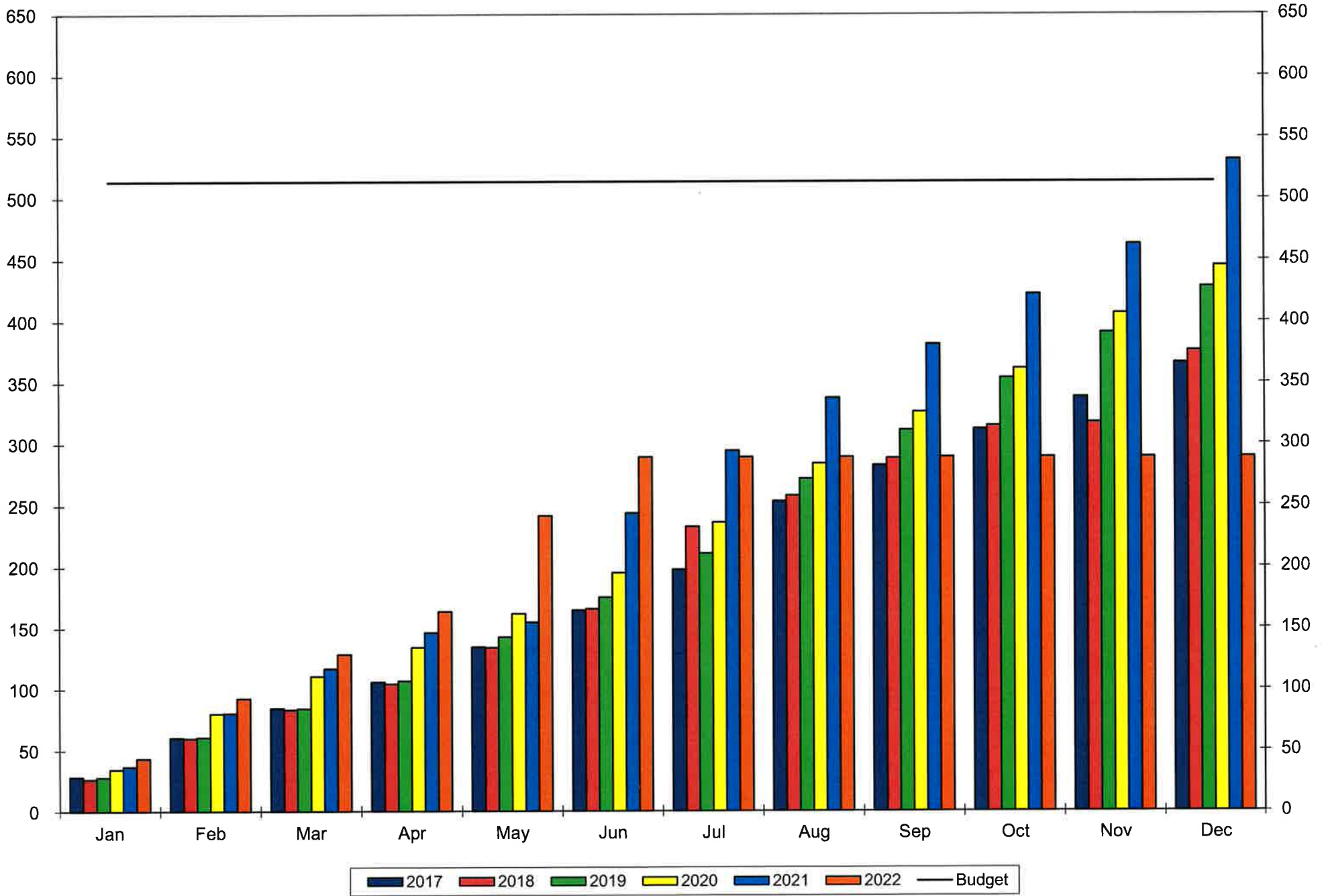
Property Tax Total



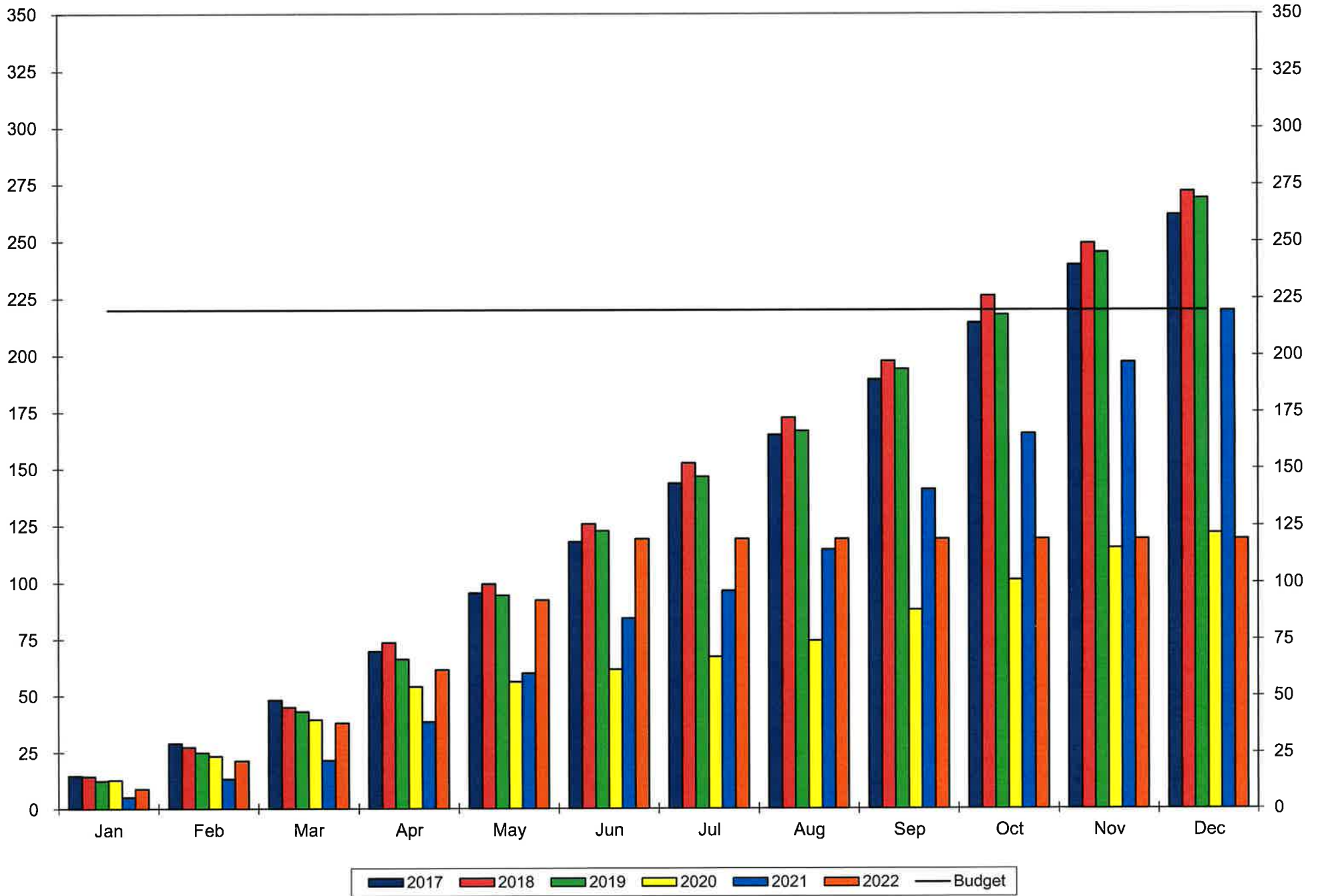
Income Tax Local



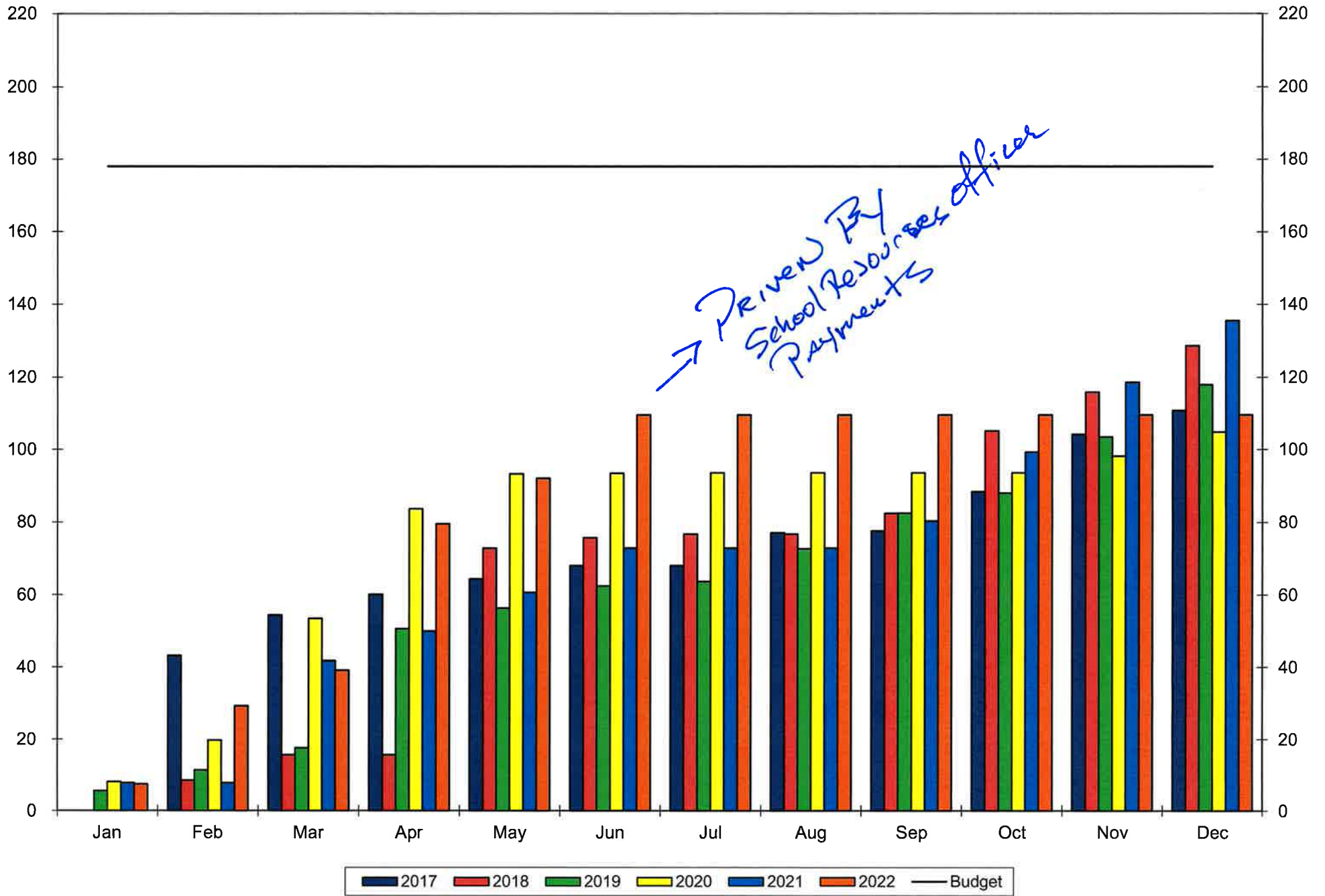
State Levied Locally Shared



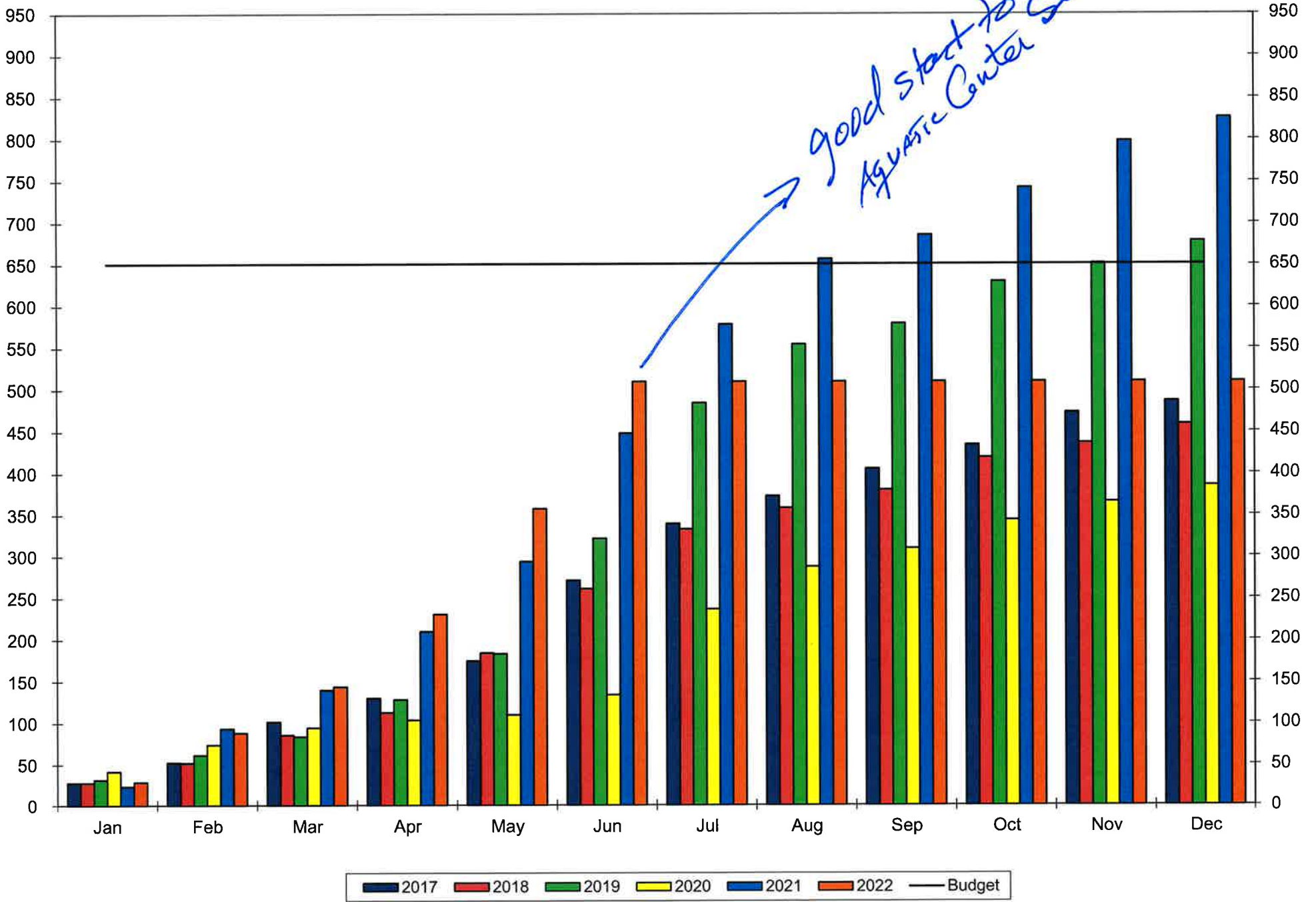
Hotel Tax - Total



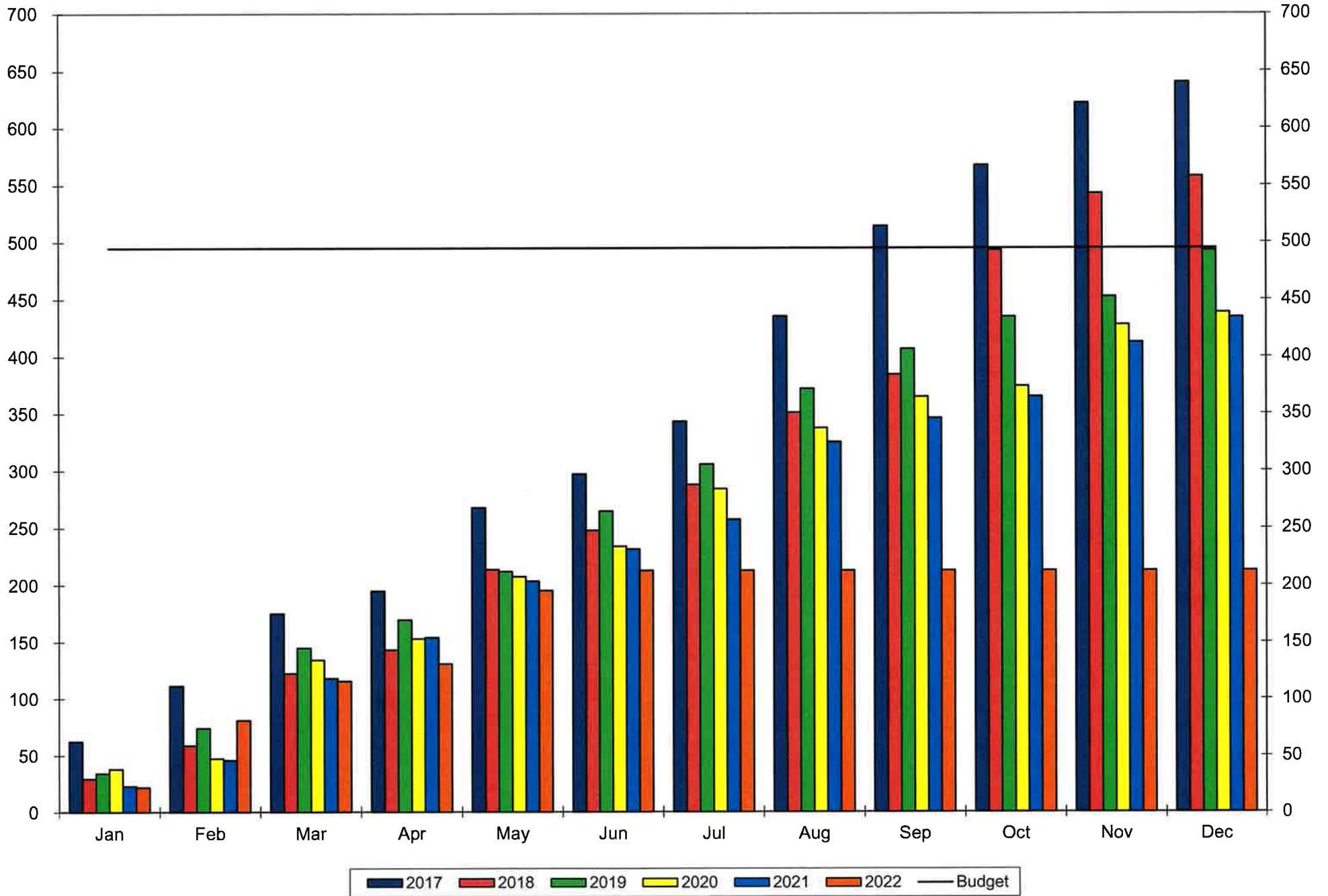
Intergovernmental Total



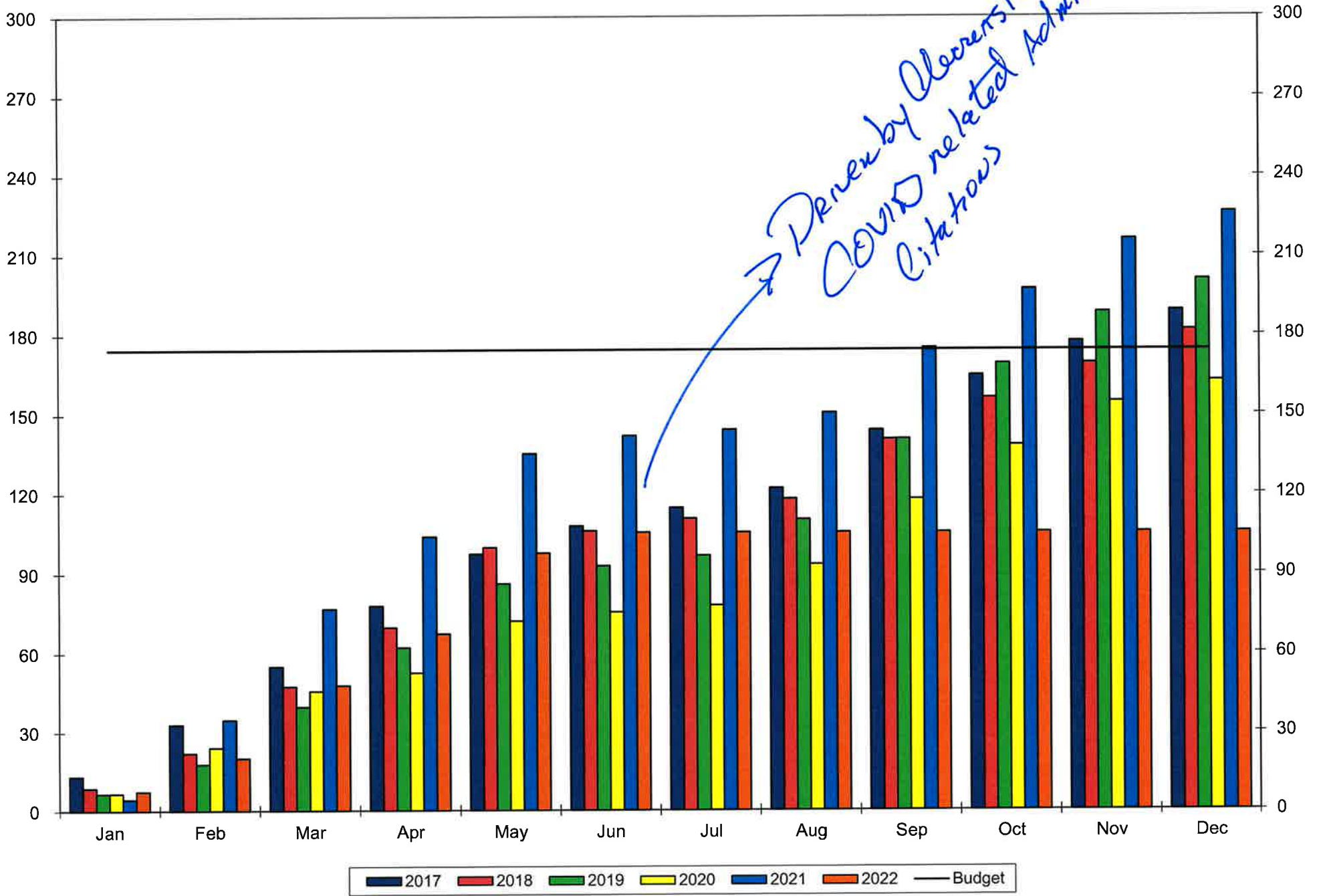
Charges for Public Services



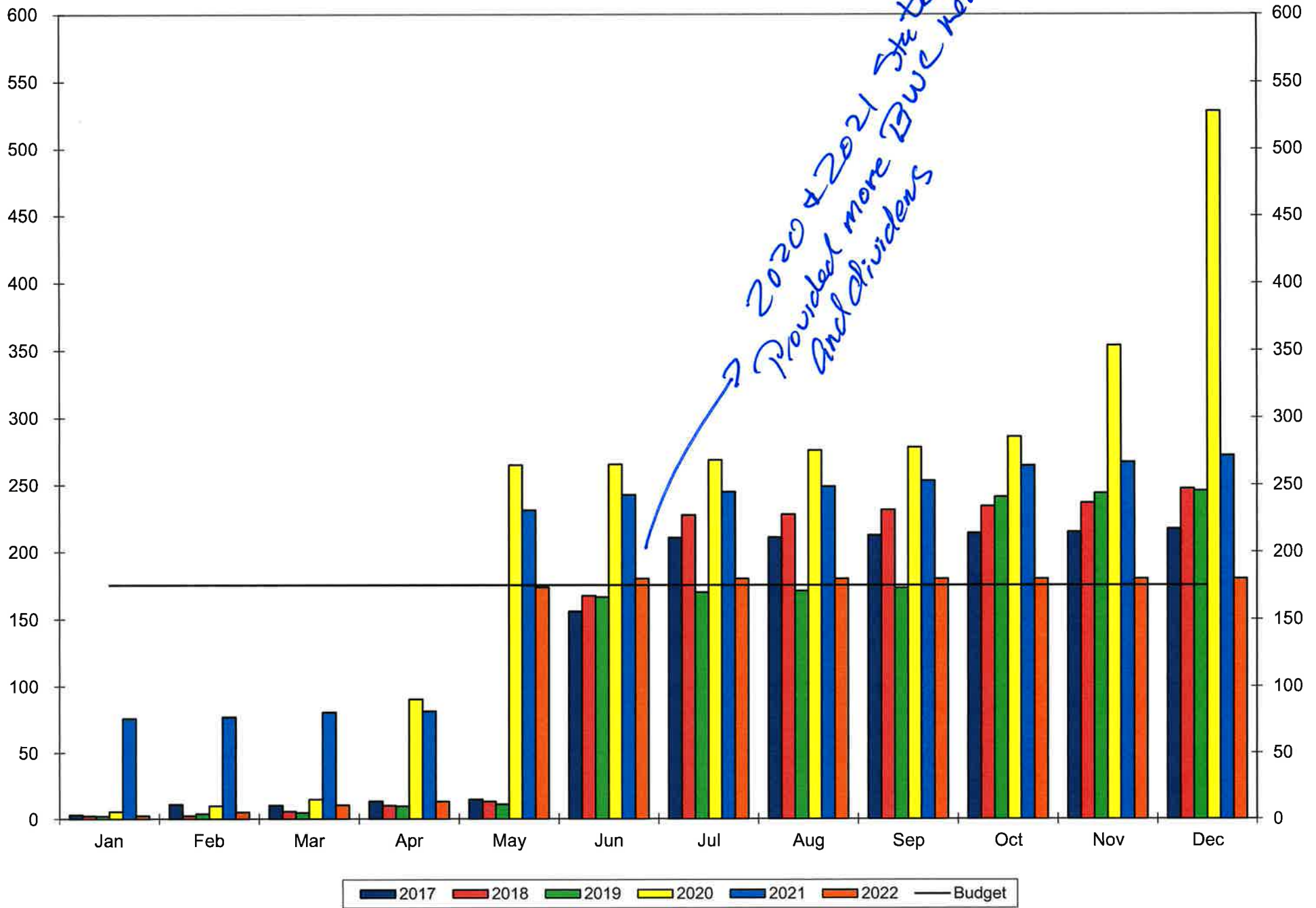
Permits and Fees



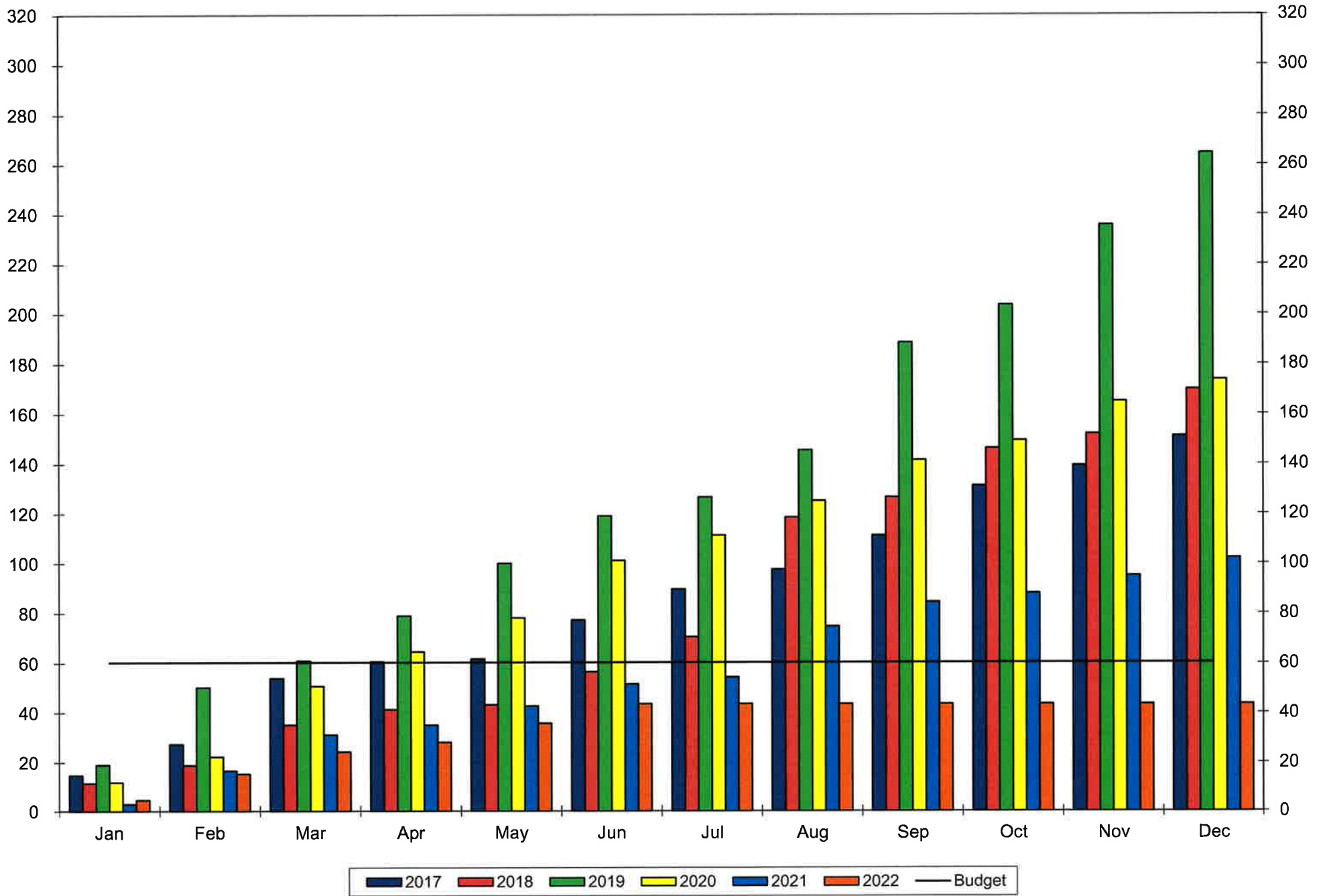
Fines Cost and Forfeitures



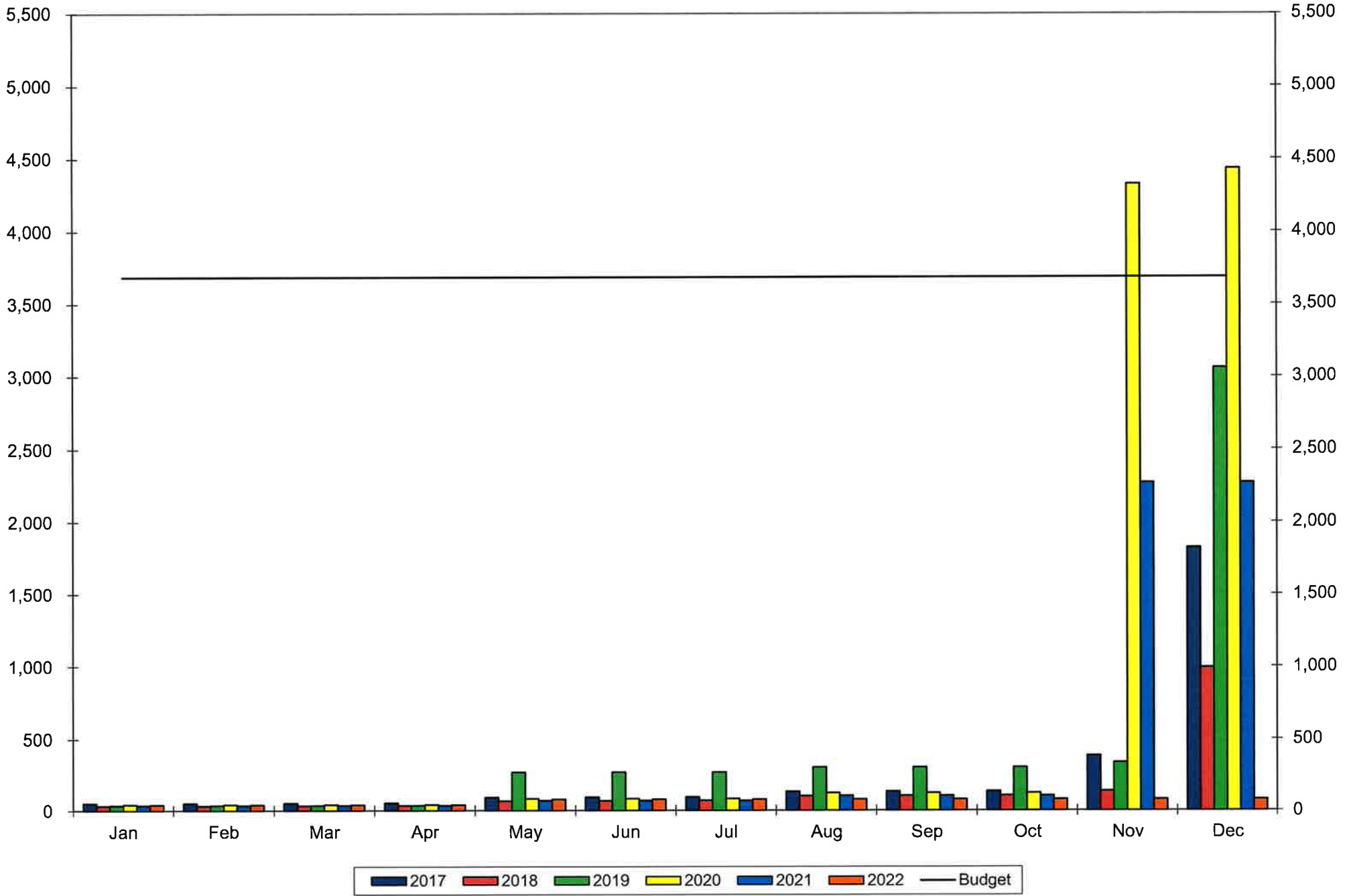
Miscellaneous



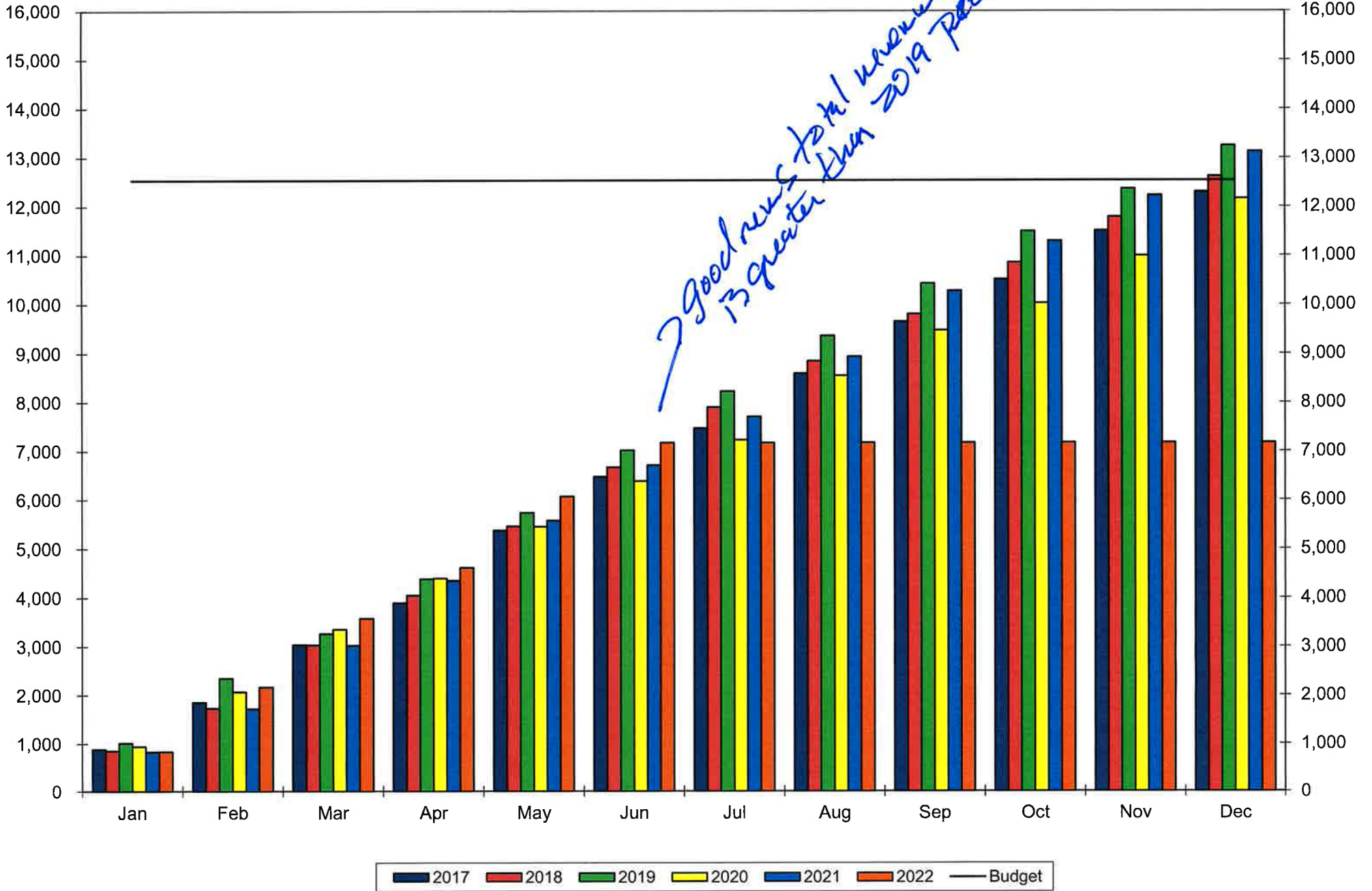
Investment Income



Transfer-Advance Total



**Total General Fund
w/o Transfers & Advances**



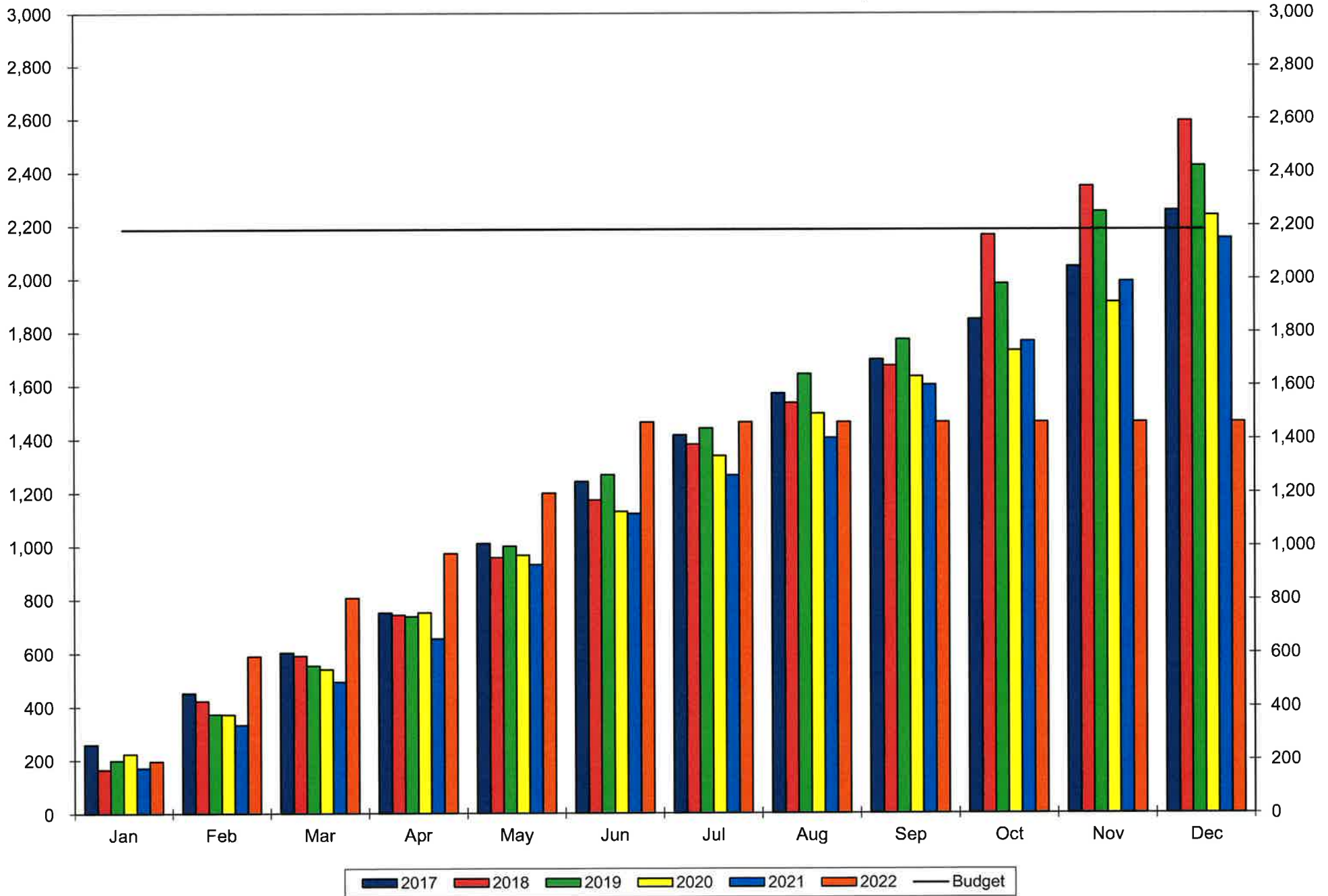
**City of Oxford
Fire-EMS Fund Revenue
Budget to YTD Comparison**

	<u>Budget</u>	<u>% Budget</u>	<u>YTD</u>	<u>% Collected</u>	<u>Balance</u>
Income Tax Local	1,236,978.00	56.58%	693,540.24	56.07%	(543,437.76)
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%	63,000.00	50.00%	(63,000.00)
Milford Township Fire/EMS	24,000.00	1.10%	24,000.00	100.00%	0.00
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%	44,140.00	77.44%	(12,860.00)
M.U. Reimbursement Equipment Athletic Events	20,000.00	0.91%	16,800.00	84.00%	(3,200.00)
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%	369,560.58	162.80%	142,560.58
Auction Sales	0.00	0.00%	0.00	0.00%	0.00
Miscellaneous	0.00	0.00%	1,010.00	0.00%	1,010.00
EMS Billing	600,000.00	27.45%	304,730.42	50.79%	(295,269.58)
EMS Billing - Collections	<u>25,000.00</u>	<u>1.14%</u>	<u>20,635.64</u>	<u>82.54%</u>	<u>(4,364.36)</u>
Charges for Public Services Total	625,000.00	0.29	325,366.06	52.06%	(299,633.94)
Building Permits	3,000.00	0.14%	3,200.00	106.67%	200.00
Civil Offence Citations	25,000.00	1.14%	28,250.00	113.00%	3,250.00
Interest Income	14,135.00	0.65%	7,197.83	50.92%	(6,937.17)
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%	24,036.20	68.67%	(10,963.80)
Transfer from General Fund	20,000.00	0.91%	10,000.00	50.00%	(10,000.00)
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%	10,000.00	50.00%	(10,000.00)
Fire/EMS Fund Total	2,186,113.00	100.00%	1,462,970.91	66.92%	(723,142.09)
		Check	0.00	Check	0.00

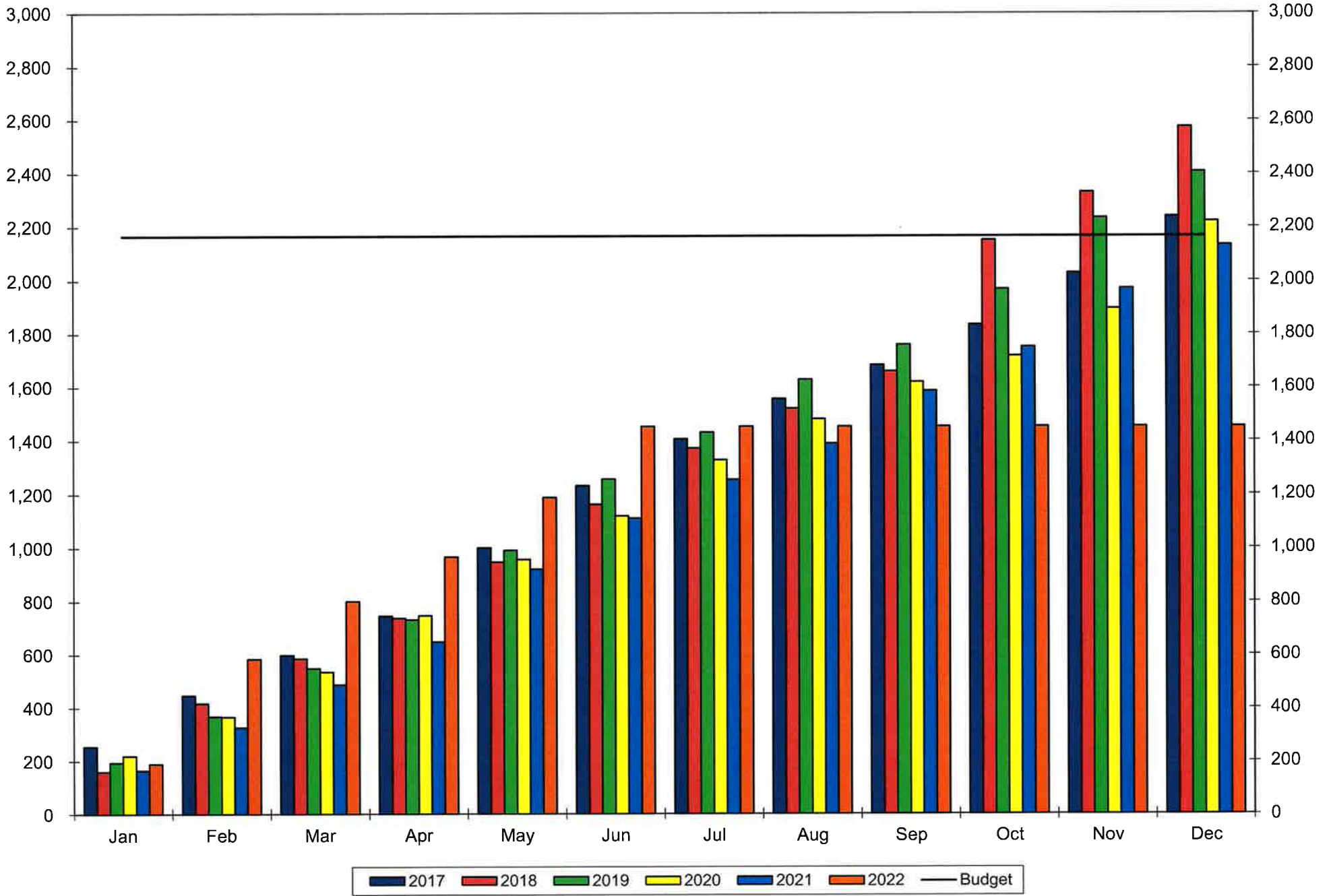
City of Oxford
Fire-EMS Fund Revenue
Actual YTD Comparison

	2022 Jun <u>YTD</u>	2021 Jun <u>YTD</u>	<u>Delta</u>
Income Tax Local	693,540.24	635,634.23	57,906.01
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	63,000.00	63,000.00	0.00
Milford Township Fire/EMS	24,000.00	12,000.00	12,000.00
M.U. Contribution	217,660.00	0.00	217,660.00
M.U. Reimbursement Labor Athletic Events	44,140.00	24,142.50	19,997.50
M.U. Reimbursement Equipment Athletic Events	16,800.00	13,600.00	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	369,560.58	116,727.20	252,833.38
Auction Sales	0.00	129.00	(129.00)
Miscellaneous	1,010.00	60.00	950.00
EMS Billing	304,730.42	211,709.68	93,020.74
EMS Billing - Collections	<u>20,635.64</u>	<u>36,836.27</u>	<u>(16,200.63)</u>
Charges for Public Services Total	325,366.06	248,545.95	76,820.11
Building Permits	3,200.00	3,675.00	(475.00)
Civil Offence Citations	28,250.00	36,650.00	(8,400.00)
Interest Income	7,197.83	12,991.56	(5,793.73)
Contributions	0.00	300.00	(300.00)
Grants - Other	810.00	0.00	810.00
Reimbursements	24,036.20	56,829.48	(32,793.28)
Transfer from General Fund	10,000.00	10,000.00	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	10,000.00	10,000.00	0.00
Fire/EMS Fund Total	1,462,970.91	1,121,542.42	341,428.49
	Check	0.00	0.00
		0.00	0.00

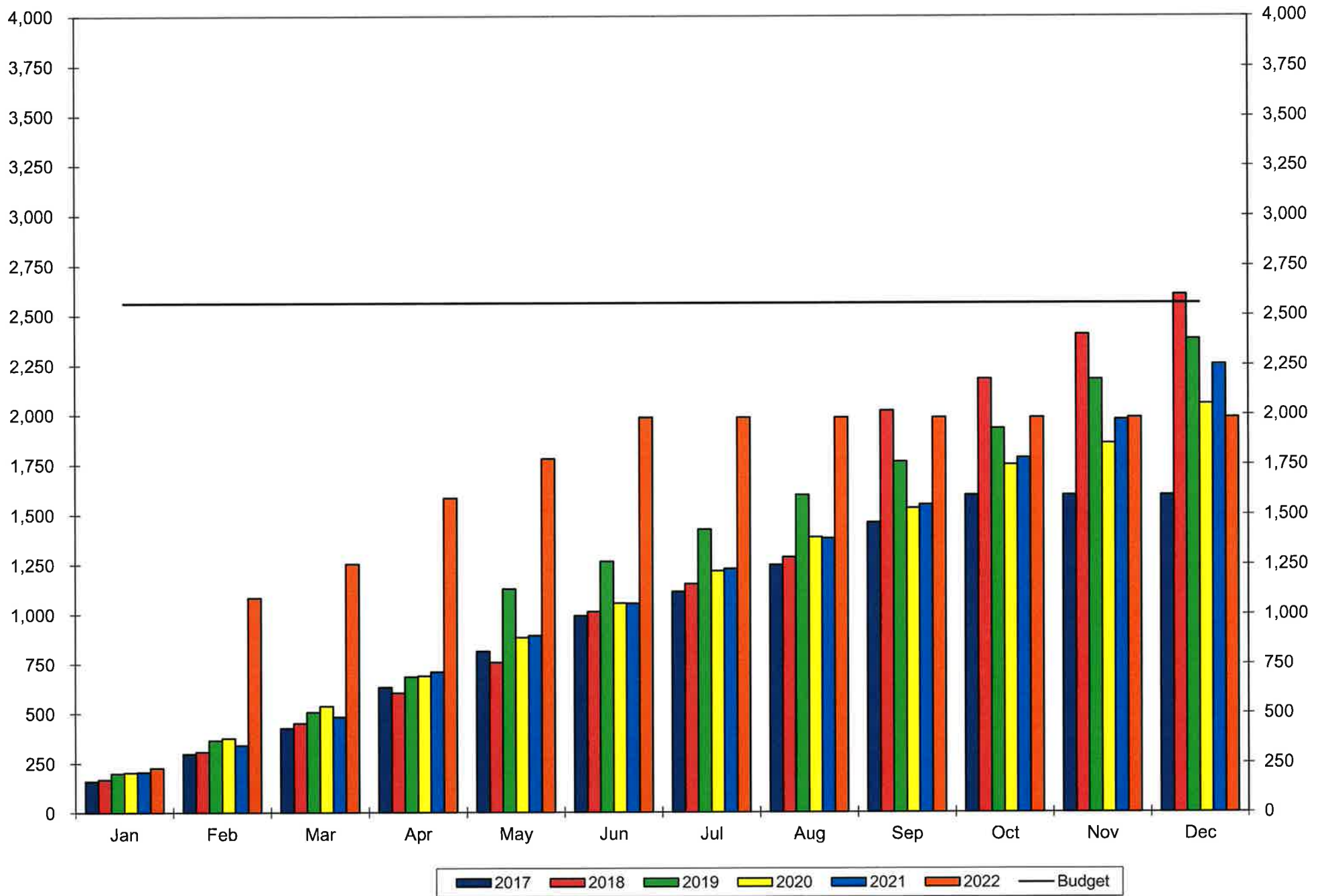
Total Fire/EMS Receipts With Transfers & Advances



Total Fire/EMS Revenues w/o Transfers & Advances



Fire/EMS - Expenditures w/o Transfers & Advancess



VISA / MASTERCARD / DISCOVER / ELECTRONIC CHECK CHARGES PROCESSED

Comparison of 2021 / 2022 Charges

	Number of Charges				Amount of Charges				Bank Charges/Amt of Charges		
	2021	2022	Percent of Increase		2021	2022	Percent of Increase		2021	2022	Percent of Increase
Jan	2,592	2,779	7.21%	Jan	204,620.99	232,985.65	13.86%	Jan	2.09%	2.29%	9.45%
Feb	3,342	3,063	-8.35%	Feb	236,620.89	236,711.40	0.04%	Feb	2.25%	2.35%	4.71%
March	3,516	3,577	1.73%	March	287,649.62	288,479.68	0.29%	March	2.17%	2.26%	4.19%
April	3,423	3,624	5.87%	April	274,953.16	254,488.12	-7.44%	April	2.19%	2.41%	9.92%
May	3,392	3,934	15.98%	May	314,109.16	316,695.21	0.82%	May	2.17%	2.31%	6.70%
June	2,384	2,848	19.46%	June	230,974.35	270,317.84	17.03%	June	2.36%	2.28%	-3.14%
July	2,017		-100.00%	July	190,344.31		-100.00%	July	2.23%	0.00%	-100.00%
Aug	2,378		-100.00%	Aug	230,158.65		-100.00%	Aug	2.26%	0.00%	-100.00%
Sept	3,577		-100.00%	Sept	278,202.24		-100.00%	Sept	2.34%	0.00%	-100.00%
Oct	3,846		-100.00%	Oct	307,760.92		-100.00%	Oct	2.24%	0.00%	-100.00%
Nov	3,411		-100.00%	Nov	308,274.85		-100.00%	Nov	2.31%	0.00%	-100.00%
Dec	2,953		-100.00%	Dec	276,620.32		-100.00%	Dec	2.30%	0.00%	-100.00%
Total				Total				Average			
1st Q	9,450	9,419	-0.33%	1st Q	728,891.50	758,176.73	4.02%	1st Q	2.17%	2.30%	6.06%
2nd Q	9,199	10,406	13.12%	2nd Q	820,036.67	841,501.17	2.62%	2nd Q	2.24%	2.33%	4.29%
3rd Q	7,972	-	-100.00%	3rd Q	698,705.20	0.00	-100.00%	3rd Q	2.28%	0.00%	-100.00%
4th Q	10,210	-	-100.00%	4th Q	892,656.09	0.00	-100.00%	4th Q	2.28%	0.00%	-100.00%
YTD	18,649	19,825	6.31%	YTD	1,548,928.17	1,599,677.90	3.28%	YTD Avg	2.20%	2.32%	5.16%

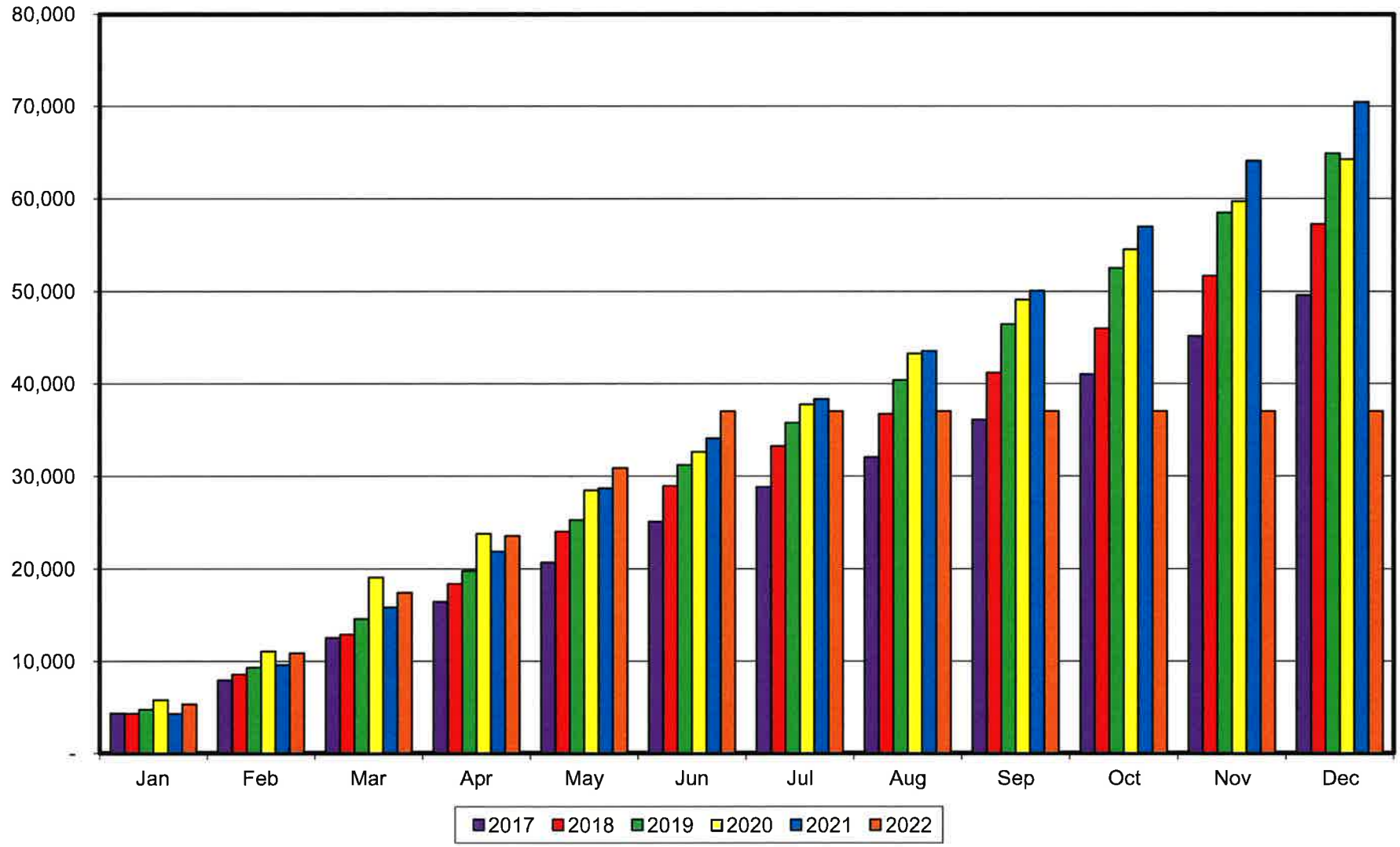
BANK CHARGES FOR VISA / MASTERCARD / DISCOVER ELECTRONIC CHECK ENTRIES

	Bank Charges				Cost per Charge				Cost per \$100		
	2021	2022	Percent of Increase		2021	2022	Percent of Increase		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	6,121.11	1.74%	April	1.76	1.69	-3.90%	April	0.46	0.42	-9.03%
May	6,813.90	7,330.44	7.58%	May	2.01	1.86	-7.24%	May	0.46	0.43	-6.28%
June	5,446.21	6,173.48	13.35%	June	2.28	2.17	-5.11%	June	0.42	0.44	3.25%
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	19,625.03	7.38%	2nd Q	2.02	1.91	-5.47%	2nd Q	0.45	0.43	-4.20%
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	34,096.08	37,029.82	8.60%	YTD Avg	1.84	1.88	1.92%	YTD Avg	0.45	0.43	-5.00%

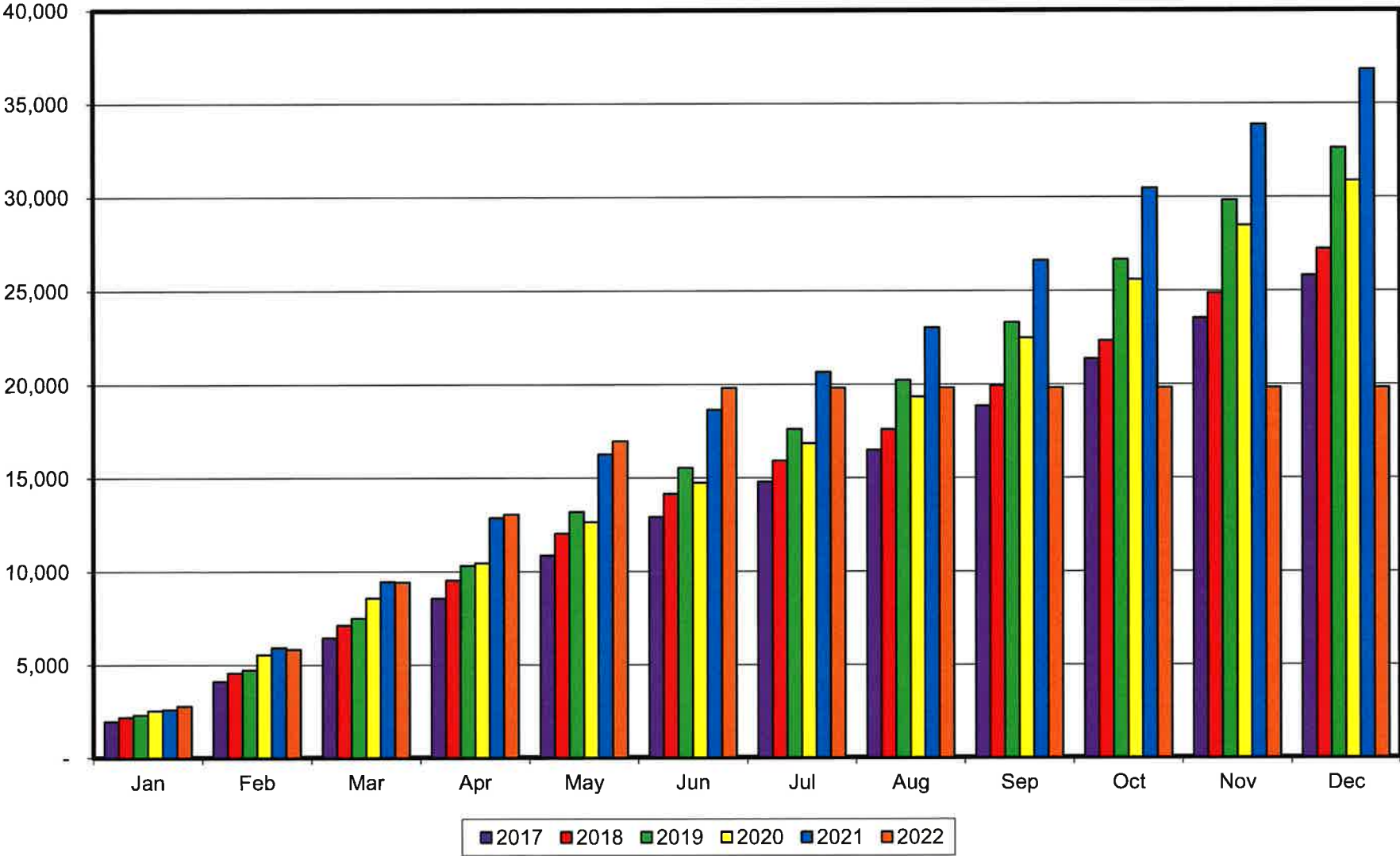
- Check

*** Based on 2nd quarter YTD

Credit Card Bank Charges



Number of Credit Card Charges

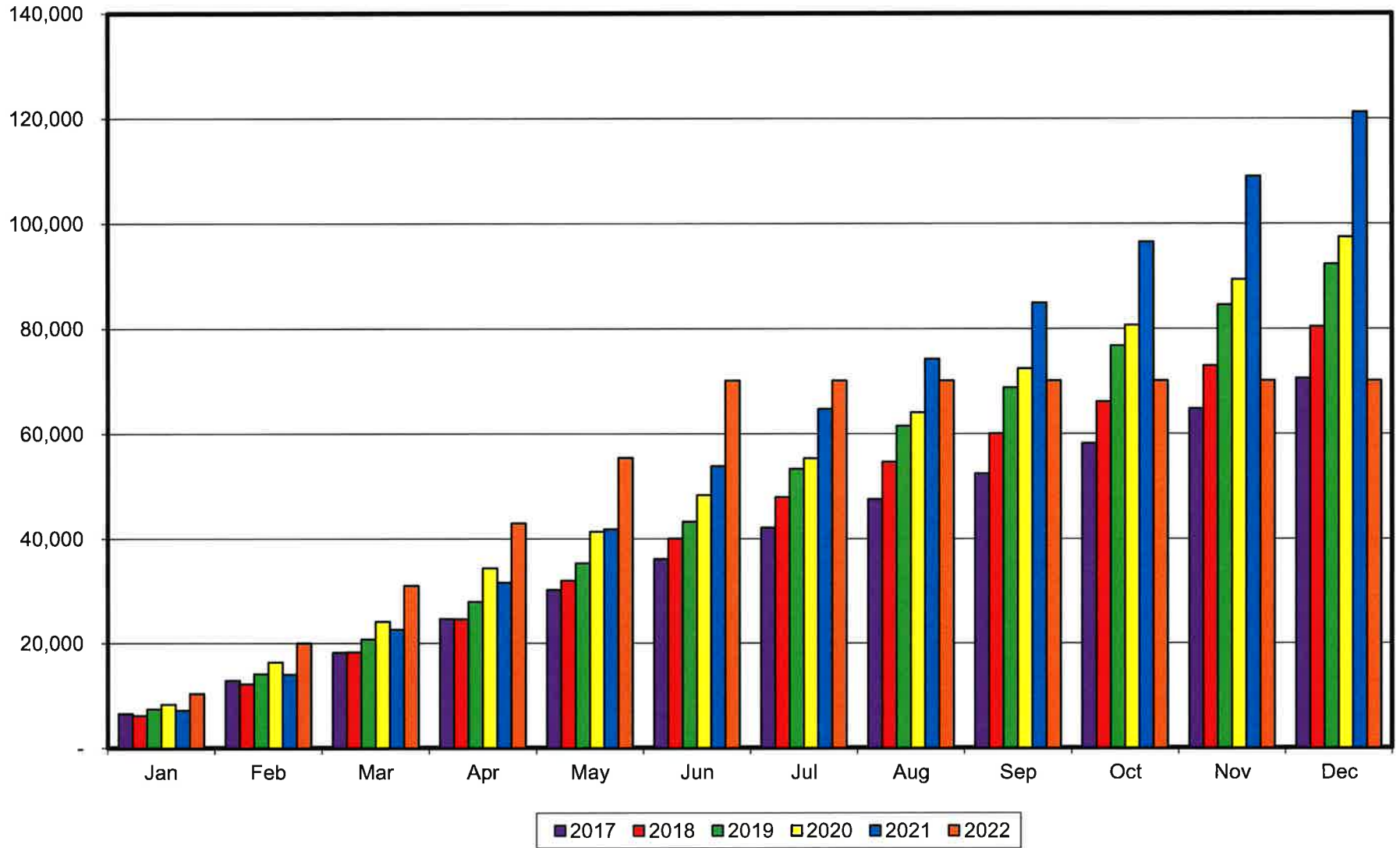


	Merchant	LCNB Bank	First Financial Bank	US Bank Investments
110.110.52329	1,710.63	-	-	-
	680.85	-	-	-
	2,489.72	-	-	-
	3,173.83	-	-	-
	3,674.54	-	-	-
	4,118.90	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	15,848.47	-	-	-
			Total	<u>15,848.47</u>
110.420.52329	-	-	418.42	754.71
	-	-	437.22	750.56
	-	-	490.42	747.52
	27.48	-	454.56	740.24
	22.00	-	406.95	736.10
	47.11	-	410.26	738.21
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	96.59	-	2,617.83	4,467.34
			Total	<u>7,181.76</u>
110.620.52329	77.05	-	-	-
	348.82	-	-	-
	722.75	-	-	-
	477.37	-	-	-
	988.16	-	-	-
	2,298.68	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

2022 Bank Charges

			Total	<u>524.16</u>
418.152.52329	223.86	-	-	-
	1,163.51	-	-	-
	186.25	-	-	-
	193.26	-	-	-
	169.09	-	-	-
	172.22	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	2,108.19	-	-	-
			Total	<u>2,108.19</u>
Totals:	53,426.38	600.00	5,744.65	10,327.41
			Grand Total:	<u>70,098.44</u>

Total Bank Charges



→ good news, withholdings a little ahead of June 2019, Pre COVID

June RITA Distribution YTD Total

Year	Withholdings				Individual				Net Profit				Total			
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Rounding
2022	4,597,095.16	22,040.68	(12,242.99)	4,606,892.85	427,656.88	53,917.83	(30,617.28)	450,957.43	333,428.32	4,646.59	(23,455.35)	314,619.56	5,358,180.36	80,605.10	(66,315.62)	5,438,785.46 Collections (66,315.62) Refunds (161,174.09) Retainer (1,815.89) Adj. 5,209,479.86 Net
2021	4,198,752.56	13,165.22	(17,449.61)	4,194,468.17	410,157.26	28,221.17	(30,464.89)	407,913.54	343,159.09	4,713.14	(51,964.39)	295,907.84	4,952,068.91	46,099.53	(99,878.89)	4,998,168.44 Collections (99,878.89) Refunds (146,948.70) Retainer (1,376.73) Adj. 4,749,964.12 Net
2020	4,480,872.29	24,622.06	(23,686.82)	4,481,807.53	277,462.26	24,122.35	(11,495.48)	290,089.13	285,272.75	14,948.29	(5,764.08)	294,456.96	5,043,607.30	63,692.70	(40,946.38)	5,107,300.00 Collections (40,946.38) Refunds (151,990.61) Retainer (1,433.00) Adj. 4,912,930.01 Net
2019	4,539,255.07	13,244.47	(20,770.07)	4,531,729.47	511,174.13	117,251.77	(32,595.26)	595,830.64	423,600.70	3,538.23	(8,923.98)	418,214.95	5,474,029.90	134,034.47	(62,289.31)	5,608,064.37 Collections (62,289.31) Refunds (166,373.26) Retainer (12,504.60) Adj. 5,366,897.20 Net
2018	4,356,272.14	9,628.28	(19,199.22)	4,346,701.20	406,700.32	20,398.31	(53,032.85)	374,065.78	630,344.02	3,680.87	(12,952.14)	621,072.75	5,393,316.48	33,707.46	(85,184.21)	5,427,023.94 Collections (85,184.21) Refunds (160,255.20) Retainer (1,160.18) Adj. 5,180,424.35 Net
2017	4,246,015.39	9,251.73	(22,977.54)	4,232,289.58	412,479.47	24,509.54	(23,764.42)	413,224.59	583,522.38	11,845.24	(8,451.76)	586,915.86	5,242,017.24	45,606.51	(55,193.72)	5,287,623.75 Collections (55,193.72) Refunds (156,972.90) Retainer (2,128.69) Adj. 5,073,328.44 Net
2016	4,101,088.11	4,224.77	(15,908.26)	4,089,404.62	389,307.08	25,869.80	(30,914.33)	384,262.55	410,907.12	3,386.28	(5,773.25)	408,520.15	4,901,302.31	33,480.85	(52,595.84)	4,934,783.16 Collections (52,595.84) Refunds (146,465.62) Retainer (890.10) Adj. 4,734,831.60 Net

4,569,560.76 Check
4,169,760.98 Check

5,372,469.84 Check
4,898,289.55 Check

Current	4,606,892.85	450,957.43	314,619.56	5,372,469.84	Collections & Refunds	(162,989.98)	Retainer & Adj.
Prior	4,194,468.17	407,913.54	295,907.84	4,898,289.55	Collections & Refunds	(148,325.43)	Retainer & Adj.
Delta	412,424.68	43,043.89	18,711.72	474,180.29		(14,664.55)	459,515.74
	9.83%	10.55%	6.32%	9.68%	Percentage Increase/(Decrease) from Previous Yr.		

June RITA Distribution YTD Fire/EMS Fund

Year	Withholdings				Individual				Net Profit				Total				Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj			
2022	571,899.31	2,733.19	(1,527.93)	573,104.57	60,560.90	7,242.92	(4,383.29)	63,420.53	41,098.10	564.18	(2,890.65)	38,771.63	673,558.31	10,540.29	(8,801.87)	684,098.60 Collections (8,801.87) Refunds (20,258.90) Retainer (229.31) Adj. 654,808.52 Net		
2021	523,181.47	1,638.13	(2,173.78)	522,645.82	59,379.96	4,072.66	(4,331.25)	59,121.37	42,225.21	577.38	(6,393.57)	36,409.02	624,786.64	6,288.17	(12,898.60)	631,074.81 Collections (12,898.60) Refunds (18,545.29) Retainer (173.81) Adj. 599,457.11 Net		
2020	557,048.82	3,040.54	(2,938.59)	557,150.77	38,162.42	3,195.56	(1,652.44)	39,705.54	33,962.93	1,587.76	(611.33)	34,939.36	629,174.17	7,823.86	(5,202.36)	636,998.03 Collections (5,202.36) Refunds (18,953.86) Retainer (178.66) Adj. 612,663.15 Net		
2019	565,734.63	1,648.35	(2,589.80)	564,793.18	62,086.46	11,974.83	(4,158.16)	69,903.13	52,318.38	428.63	(1,065.44)	51,681.57	680,139.47	14,051.81	(7,813.40)	694,191.28 Collections (7,813.40) Refunds (20,591.33) Retainer (1,553.87) Adj. 664,232.68 Net		
2018	543,370.54	1,199.94	(2,395.19)	542,175.29	54,925.99	2,758.57	(7,144.73)	50,539.83	77,759.97	448.25	(1,595.87)	76,612.35	676,056.50	4,406.76	(11,135.79)	680,463.26 Collections (11,135.79) Refunds (20,079.82) Retainer (146.48) Adj. 649,101.17 Net		
2017	529,576.81	1,150.06	(2,860.59)	527,866.28	58,018.31	3,135.73	(3,468.46)	57,685.58	71,537.09	1,360.73	(1,027.10)	71,870.72	659,132.21	5,646.52	(7,356.15)	664,778.73 Collections (7,356.15) Refunds (19,722.68) Retainer (267.04) Adj. 637,432.86 Net		
2016	512,082.92	526.81	(1,987.58)	510,622.15	56,771.19	3,474.17	(4,513.18)	55,732.18	50,843.03	408.57	(709.27)	50,542.33	619,697.14	4,409.55	(7,210.03)	624,106.69 Collections (7,210.03) Refunds (18,506.91) Retainer (111.42) Adj. 598,278.33 Net		

Current	573,104.57	63,420.53	38,771.63	675,296.73	Collections & Refunds	(20,488.21)	Retainer & Adj.
Prior	<u>522,645.82</u>	<u>59,121.37</u>	<u>36,409.02</u>	<u>618,176.21</u>	Collections & Refunds	<u>(18,719.10)</u>	Retainer & Adj.
Delta	50,458.75	4,299.16	2,362.61	57,120.52		(1,769.11)	55,351.41
	9.65%	7.27%	6.49%	9.24%	Percentage Increase/(Decrease) from Previous Yr.		

June RITA Distribution YTD General Fund

Year	Withholdings				Individual				Net Profit				Total			
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Rounding
2022	4,025,195.85	19,307.49	(10,715.06)	4,033,788.28	367,095.98	46,674.91	(26,233.99)	387,536.90	292,330.22	4,082.41	(20,564.70)	275,847.93	4,684,622.05	70,064.81	(57,513.75)	4,754,686.86 Collections (57,513.75) Refunds (140,915.19) Retainer (1,586.58) Adj. 4,554,671.34 Net
2021	3,675,571.09	11,527.09	(15,275.83)	3,671,822.35	350,777.30	24,148.51	(26,133.64)	348,792.17	300,933.88	4,135.76	(45,570.82)	259,498.82	4,327,282.27	39,811.36	(86,980.29)	4,367,093.63 Collections (86,980.29) Refunds (128,403.41) Retainer (1,202.92) Adj. 4,150,507.01 Net
2020	3,923,823.47	21,581.52	(20,748.23)	3,924,656.76	239,299.84	20,926.79	(9,843.04)	250,383.59	251,309.82	13,360.53	(5,152.75)	259,517.60	4,414,433.13	55,868.84	(35,744.02)	4,470,301.97 Collections (35,744.02) Refunds (133,036.75) Retainer (1,254.34) Adj. 4,300,266.86 Net
2019	3,973,520.44	11,596.12	(18,180.27)	3,966,936.29	449,087.67	105,276.94	(28,437.10)	525,927.51	371,282.32	3,109.60	(7,858.54)	366,533.38	4,793,890.43	119,982.66	(54,475.91)	4,913,873.09 Collections (54,475.91) Refunds (145,781.93) Retainer (10,950.73) Adj. 4,702,664.52 Net
2018	3,812,901.60	8,428.34	(16,804.03)	3,804,525.91	351,774.33	17,639.74	(45,888.12)	323,525.95	552,584.05	3,232.62	(11,356.27)	544,460.40	4,717,259.98	29,300.70	(74,048.42)	4,746,560.68 Collections (74,048.42) Refunds (140,175.38) Retainer (1,013.70) Adj. 4,531,323.18 Net
2017	3,716,438.58	8,101.67	(20,116.95)	3,704,423.30	354,461.16	21,373.81	(20,295.96)	355,539.01	511,985.29	10,484.51	(7,424.66)	515,045.14	4,582,885.03	39,959.99	(47,837.57)	4,622,845.02 Collections (47,837.57) Refunds (137,250.22) Retainer (1,861.65) Adj. 4,435,895.58 Net
2016	3,589,005.19	3,697.96	(13,920.68)	3,578,782.47	332,535.89	22,395.63	(26,401.15)	328,530.37	360,064.09	2,977.71	(5,063.98)	357,977.82	4,281,605.17	29,071.30	(45,385.81)	4,310,676.47 Collections (45,385.81) Refunds (127,958.71) Retainer (778.68) Adj. 4,136,553.27 Net

Current	4,033,788.28	387,536.90	275,847.93	4,697,173.11	Collections & Refunds	(142,501.77)	Retainer & Adj.
Prior	<u>3,671,822.35</u>	<u>348,792.17</u>	<u>259,498.82</u>	<u>4,280,113.34</u>	Collections & Refunds	<u>(129,606.33)</u>	Retainer & Adj.
Delta	361,965.93	38,744.73	16,349.11	417,059.77		(12,895.44)	404,164.33
	9.86%	11.11%	6.30%	9.74%	Percentage Increase/(Decrease) from Previous Yr.		