

Subject: Monthly Financials – November

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

- Income taxes are at 99% of the budgeted \$6.9M or 97% when including the net effect of 2016 refunds. The gross collections are higher than YTD November 2015 by 5.43%.
- Our Real Estate Collections total is \$2,547,560; 100% of budget. We received the 2nd payment (of 2 payments) of the Homestead Exemption and Property Tax Roll-back from the State of Ohio.
- General Fund revenues are 99% of budget and total Non-Enterprise revenues are 100% of budget.
- General Fund expenditures are at 86% of budget. Total Non-enterprise expenditures are 80% of budget. Our capital accounts are 72% of budget.
- Enterprise Funds:
 - Water revenues and expenditures are approximately 97% and 81% of budget, respectively. We anticipate water funds to end the year close to budget.
 - Sewer revenues are 90% of budget while expenditures are 79% of budget. 75% of our costs are a result of Montgomery County handling our sanitary sewer water treatment; the county is usually a quarter behind in billing.
 - Stormwater revenues are 96% of budget while expenditures are 74%. We anticipate stormwater funds to end the year close to budget.

Cindy

Financial Reports



**thru the Month of November
Fiscal Year 2016**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 2016**

NON-ENTERPRISE 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
101	General	6,290,420	37,682	6,328,102	9,853,572	16,181,674	8,902,790	7,278,884	164,561	7,114,323	950,782	823,903
205	Refuse	628,029	5,227	633,256	1,123,711	1,756,967	1,200,729	556,238	32,910	523,328	(77,018)	(104,701)
208	Bullock Endowment Trust	51,325	-	51,325	253	51,578	500	51,078	-	51,078	(247)	(247)
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Garden Trust	400,000	100	400,100	88,427	488,527	77,808	410,719	10,719	400,000	10,619	-
212	Indigent Drivers Alcohol Treatment	24,982	-	24,982	1,835	26,817	-	26,817	500	26,317	1,835	1,335
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	9,766	-	9,766	-	9,766	-	9,766	-	9,766	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	14,174	-	14,174	88,864	103,038	36,822	66,216	-	66,216	52,042	52,042
217	Court Clerk Computerization	24,615	-	24,615	6,224	30,839	6,542	24,297	298	23,999	(318)	(616)
218	Court Computerization Fund	39,718	-	39,718	5,755	45,473	2,050	43,423	-	43,423	3,705	3,705
219	Court Special Projects Fund	33,865	774	34,639	5,765	40,404	3,227	37,177	1,097	36,080	2,538	2,215
220	Street Maintenance and Repair	600,000	14,255	614,255	709,141	1,323,396	750,615	572,781	33,944	538,837	(41,474)	(61,163)
224	State Highway Maint. and Repair	59,693	1,000	60,693	28,979	89,672	17,292	72,380	8,090	64,290	11,687	4,597
228	Leisure Activity Fund	550,000	7,905	557,905	813,962	1,371,867	801,359	570,508	70,508	500,000	12,603	(50,000)
230	Health	25,000	-	25,000	98,040	123,040	84,725	38,315	2,212	36,103	13,315	11,103
240	Public Safety Dept. Endowment	251,330	-	251,330	1,231	252,561	6,174	246,387	557	245,830	(4,943)	(5,500)
250	Special Projects	334,459	-	334,459	352,271	686,730	-	686,730	474,562	212,168	352,271	(122,291)
308	General Equipment Replacement	40,579	18,776	59,355	573,816	633,171	298,268	334,903	64,669	270,234	275,548	229,655
309	Capital Improvement	143,214	22,044	165,258	932,608	1,097,866	650,530	447,336	132,642	314,694	282,078	171,480
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	-	100,000	150,354	250,354	127,455	122,899	16,847	106,052	22,899	6,052
510	Sidewalk Repair	200,000	5,569	205,569	118,729	324,298	87,790	236,508	38,882	197,626	30,939	(2,374)
706	Self-Funding Insurance Trust	25,000	-	25,000	10,512	35,512	10,512	25,000	-	25,000	-	-
707	Service Center Operating	100,000	1,561	101,561	590,022	691,583	496,435	195,148	95,148	100,000	93,587	-
810	Fire Insurance Trust	34,750	-	34,750	-	34,750	34,750	-	-	-	(34,750)	(34,750)
811	Contractors Permit Fee	-	-	-	1,410	1,410	-	1,410	-	1,410	1,410	1,410
	Total	9,998,132	114,893	10,113,025	15,555,481	25,668,506	13,596,373	12,072,133	1,148,146	10,923,987	1,959,108	925,855

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2016
NON-ENTERPRISE 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
101	General	9,967,250	9,853,572	99	(113,678)	-	-	-	9,967,250	9,853,572	99
205	Refuse	1,230,496	1,123,711	91	(106,785)	-	-	-	1,230,496	1,123,711	91
208	Bullock Endowment Trust	250	253	101	3	-	-	-	250	253	101
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Garden Trust	50,000	54,438	109	4,438	44,785	33,989	76	94,785	88,427	93
212	Indigent Drivers Alcohol Trtmt	2,500	1,835	73	(665)	-	-	-	2,500	1,835	73
213	Enforcement and Education	500	-	-	(500)	-	-	-	500	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-
216	Police Pension	89,350	88,864	99	(486)	-	-	-	89,350	88,864	99
217	Court Clerk Computerization	8,000	6,224	78	(1,776)	-	-	-	8,000	6,224	78
218	Court Computerization Fund	6,300	5,755	91	(545)	-	-	-	6,300	5,755	91
219	Court Special Projects Fund	6,300	5,765	92	(535)	-	-	-	6,300	5,765	92
220	Street Maintenance and Repair	384,500	709,141	184	324,641	615,627	-	-	1,000,127	709,141	71
224	State Highway Maint. and Repair	31,000	28,979	93	(2,021)	-	-	-	31,000	28,979	93
228	Leisure Activity Fund	498,891	465,571	93	(33,320)	464,614	348,391	75	963,505	813,962	84
230	Health	104,928	98,040	93	(6,888)	-	-	-	104,928	98,040	93
240	Public Safety Dept. Endowment	1,200	1,231	103	31	-	-	-	1,200	1,231	103
250	Special Projects	1,500	2,271	151	771	-	350,000	-	1,500	352,271	23,485
308	General Equipment Replacement	-	9,253	-	9,253	598,879	564,563	94	598,879	573,816	96
309	Capital Improvement	-	1,789	-	1,789	930,819	930,819	100	930,819	932,608	100
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	130,254	100	254	20,100	20,100	100	150,100	150,354	100
510	Sidewalk Repair	65,500	62,529	95	(2,971)	56,200	56,200	100	121,700	118,729	98
706	Self-Funding Insurance Trust	-	-	-	-	17,200	10,512	61	17,200	10,512	61
707	Service Center Operating	163,028	133,427	82	(29,601)	565,277	456,595	81	728,305	590,022	81
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	1,500	1,410	94	(90)	-	-	-	1,500	1,410	94
Total		12,742,993	12,784,312	100	41,319	3,313,501	2,771,169	84	16,056,494	15,555,481	97

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2016
NON-ENTERPRISE FUNDS**

#	Fund Name	Jan 1, 2015 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
101	General	7,493,589	6,476,072	86	164,561	6,640,633	89	3,223,734	2,426,718	75	10,717,323	9,067,351	85
205	Refuse	1,123,548	1,011,715	90	32,910	1,044,625	93	247,410	189,014	76	1,370,958	1,233,639	90
208	Bullock Endowment Trust	500	500	100	-	500	100	-	-	-	500	500	100
209	MLK Community Recognition	1,125	-	-	-	-	-	-	-	-	1,125	-	-
211	Smith Memorial Garden Trust	94,885	77,808	82	10,719	88,527	93	-	-	-	94,885	88,527	93
212	Indigent Drivers Alcohol Trtmt	1,500	-	-	500	500	33	-	-	-	1,500	500	33
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	1,500	-	-	-	-	-	-	-	-	1,500	-	-
215	Drug Law Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	96,525	36,822	38	-	36,822	38	-	-	-	96,525	36,822	38
217	Court Clerk Computerization	10,500	6,542	62	298	6,840	65	-	-	-	10,500	6,840	65
218	Court Computerization Fund	4,000	2,050	51	-	2,050	51	-	-	-	4,000	2,050	51
219	Court Special Projects Fund	7,774	3,227	42	1,097	4,324	56	-	-	-	7,774	4,324	56
220	Street Maintenance and Repair	829,165	600,848	72	33,944	634,792	77	185,217	149,767	81	1,014,382	784,559	77
224	State Highway Maint. and Repair	36,600	17,292	47	8,090	25,382	69	-	-	-	36,600	25,382	69
228	Leisure Activity Fund	967,840	798,524	83	70,508	869,032	90	3,570	2,835	79	971,410	871,867	90
230	Health	87,510	81,890	94	2,212	84,102	96	3,570	2,835	79	91,080	86,937	95
240	Public Safety Dept. Endowment	10,000	6,174	62	557	6,731	67	-	-	-	10,000	6,731	67
250	Special Projects	475,000	-	-	474,562	474,562	100	-	-	-	475,000	474,562	100
308	General Equipment Replacement	453,776	298,268	66	64,669	362,937	80	-	-	-	453,776	362,937	80
309	Capital Improvement	836,544	650,530	78	132,642	783,172	94	-	-	-	836,544	783,172	94
310	Issue II Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	150,100	127,455	85	16,847	144,302	96	-	-	-	150,100	144,302	96
510	Sidewalk Repair	127,269	87,790	69	38,882	126,672	100	-	-	-	127,269	126,672	100
706	Self-Funding Insurance Trust	17,200	10,512	61	-	10,512	61	-	-	-	17,200	10,512	61
707	Service Center Operating	729,866	496,435	68	95,148	591,583	81	-	-	-	729,866	591,583	81
810	Fire Insurance Trust	34,750	34,750	100	-	34,750	100	-	-	-	34,750	34,750	100
811	Contractors Permit Fee	1,500	-	-	-	-	-	-	-	-	1,500	-	-
Total		13,594,066	(1) 10,825,204	80	1,148,146	11,973,350	88	3,663,501	2,771,169	76	17,257,567	14,744,519	85

(1) Prior years encumbrances closed (money not spent) as of November 30, 2016: \$ 19,811

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at November 30, 2016**

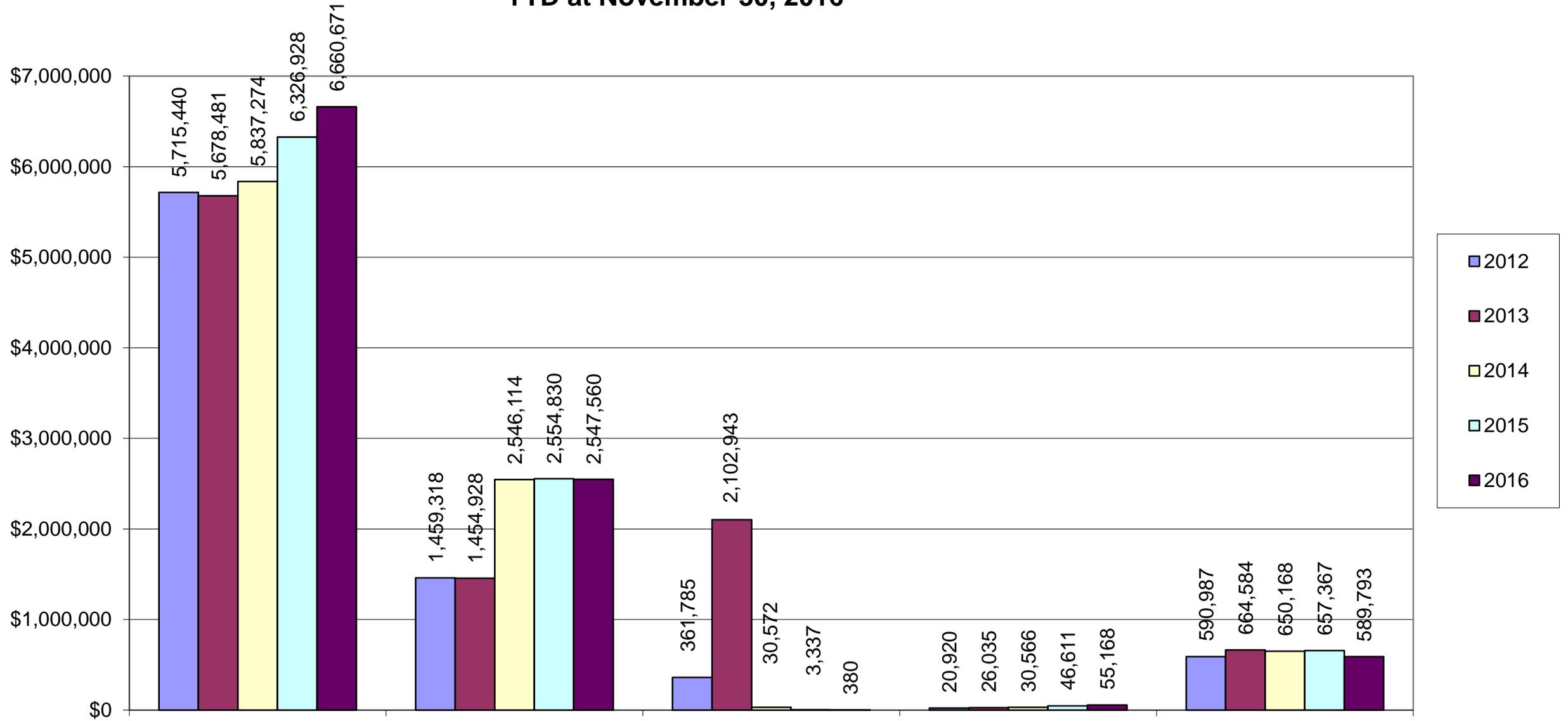


Chart NE4

Revenue vs. Expenses as of November 30, 2016 NON-ENTERPRISE FUNDS (excl. Transfers)

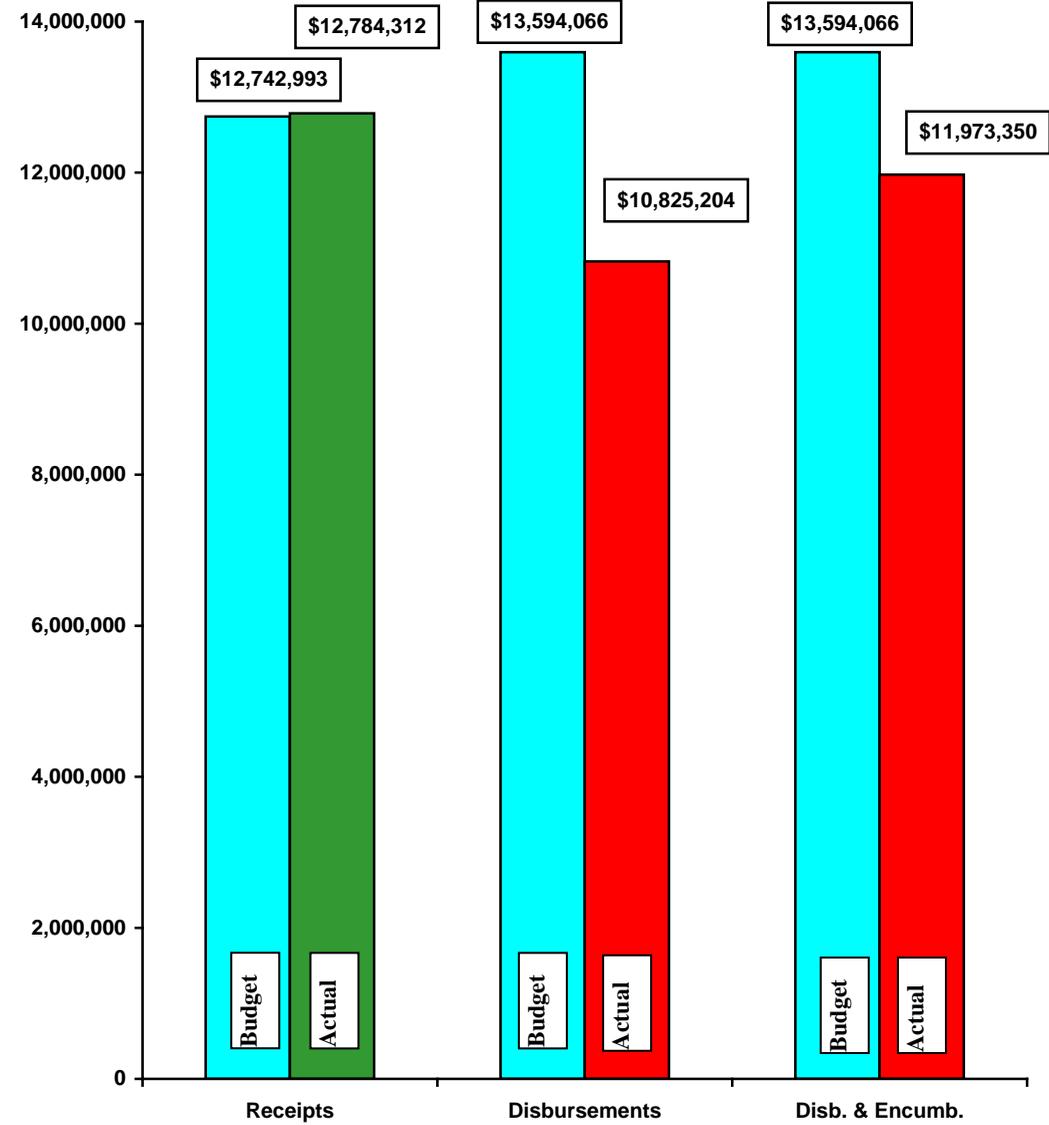


CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 2016**

WATER FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	1,070,182	22,929	1,093,111	862,632	1,955,743	978,584	977,159	93,653	883,506	(115,952)	(186,676)
603	Water Improve/Equip Replace	228,261	2,212	230,473	100,000	330,473	180,045	150,428	8,883	141,545	(80,045)	(86,716)
Total		1,298,443	25,141	1,323,584	962,632	2,286,216	1,158,629	1,127,587	102,536	1,025,051	(195,997)	(273,392)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2016**

#	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	885,800	862,632	97	(23,168)	-	-	-	885,800	862,632	97
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		885,800	862,632	97	(23,168)	100,000	100,000	-	985,800	962,632	98

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2016**

#	Fund Name	Jan 1, 2015 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	1,102,606	878,584	80	93,653	972,237	88	100,000	100,000	100	1,202,606	1,072,237	89
603	Water Improve/Equip Replace	204,712	180,045	88	8,883	188,928	92	-	-	-	204,712	188,928	92
Total		1,307,318	1,058,629	81	102,536	1,161,165	89	100,000	100,000	-	1,407,318	1,261,165	90

(1) Prior years encumbrances closed (money not spent) as of November 30, 2016: \$ 5,168

CHART W1

Revenue vs. Expenses as of November 30, 2016 WATER FUNDS (excl. Transfers)

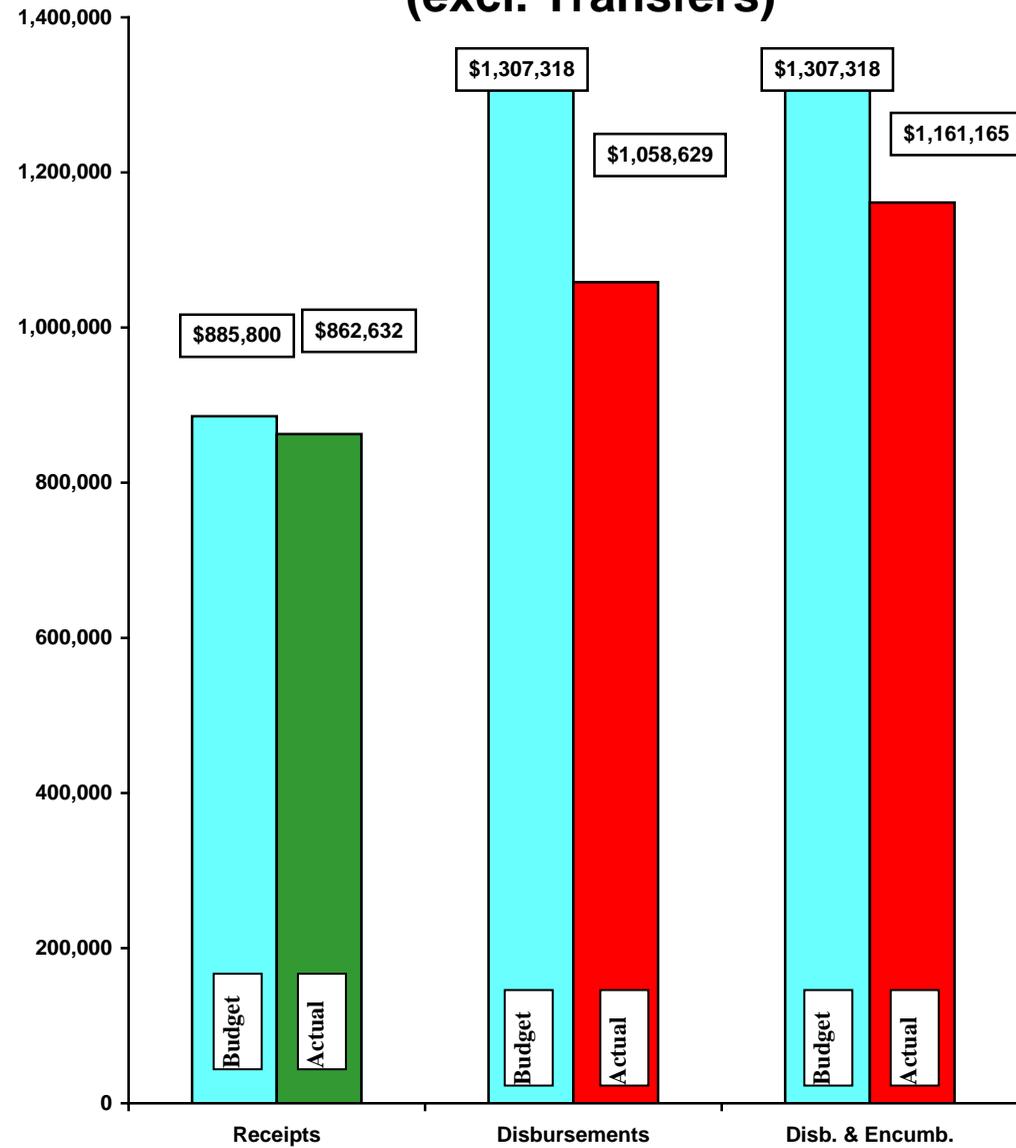


CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 2016**

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.	693,955	283,504	977,459	1,411,676	2,389,135	1,405,486	983,649	278,236	705,413	6,190	11,458
608	Sewer Improve/Equip Replace	294,443	2,619	297,062	-	297,062	87,011	210,051	1,095	208,956	(87,011)	(85,487)
Total		988,398	286,123	1,274,521	1,411,676	2,686,197	1,492,497	1,193,700	279,331	914,369	(80,821)	(74,029)

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2016**

#	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.	1,570,700	1,411,676	90	(159,024)	-	-	-	1,570,700	1,411,676	90
608	Sewer Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
Total		1,570,700	1,411,676	90	(159,024)	-	-	-	1,570,700	1,411,676	90

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2016**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,795,503	1,405,486	78	278,236	1,683,722	94	-	-	-	1,795,503	1,683,722	94
608	Sewer Improve/Equip Replace	95,119	87,011	91	1,095	88,106	93	-	-	-	95,119	88,106	93
Total		1,890,622	1,492,497	79	279,331	1,771,828	94	-	-	-	1,890,622	1,771,828	94

(1) Prior years encumbrances closed (money not spent) as of November 30, 2016: \$ 32,702

CHART S1

**Revenue vs. Expenses
as of November 30, 2016
SEWER FUNDS
(excl. Transfers)**

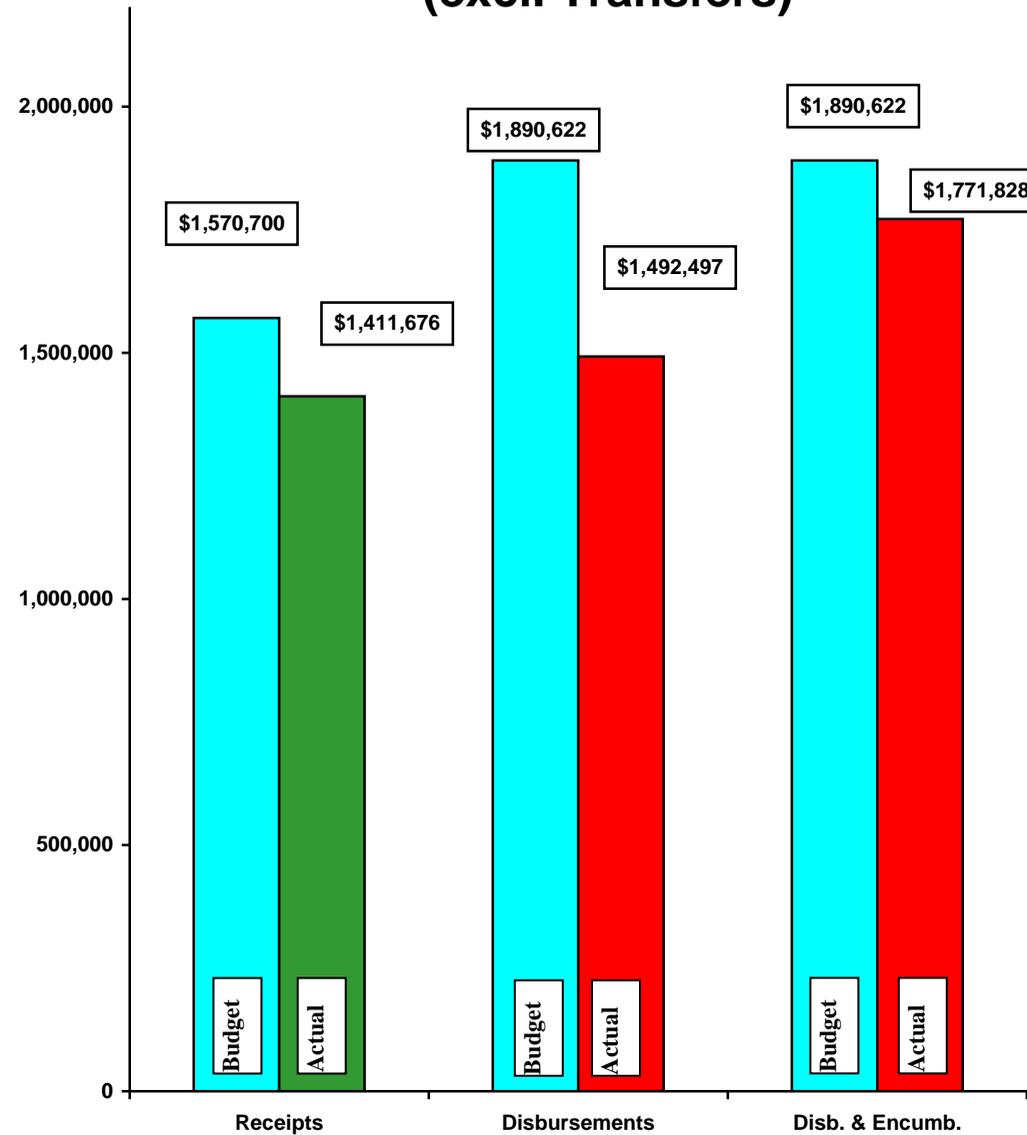


CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended November 30, 2016**

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	144,732	2,062	146,794	259,175	405,969	193,317	212,652	13,334	199,318	65,858	54,586
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-
Total		144,732	2,062	146,794	259,175	405,969	193,317	212,652	13,334	199,318	65,858	54,586

**Current Revenue as Compared to Annual Estimates
for the period ended November 30, 2016**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Advance Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	270,000	259,175	96	(10,825)	-	-	-	270,000	259,175	96
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
Total		270,000	259,175	96	(10,825)	-	-	-	270,000	259,175	96

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended November 30, 2016**

#	Fund Name	Jan 1, 2015 Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Budgeted 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	262,482	193,317	74	13,334	206,651	79	-	-	-	262,482	206,651	79
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
Total		262,482	193,317	74	13,334	206,651	79	-	-	-	262,482	206,651	79

(1) Prior years encumbrances closed (money not spent) as of November 30, 2016: \$ 2,062

CHART ST1

Revenue vs. Expenses as of November 30, 2016 STORMWATER FUNDS (excl. Transfers)

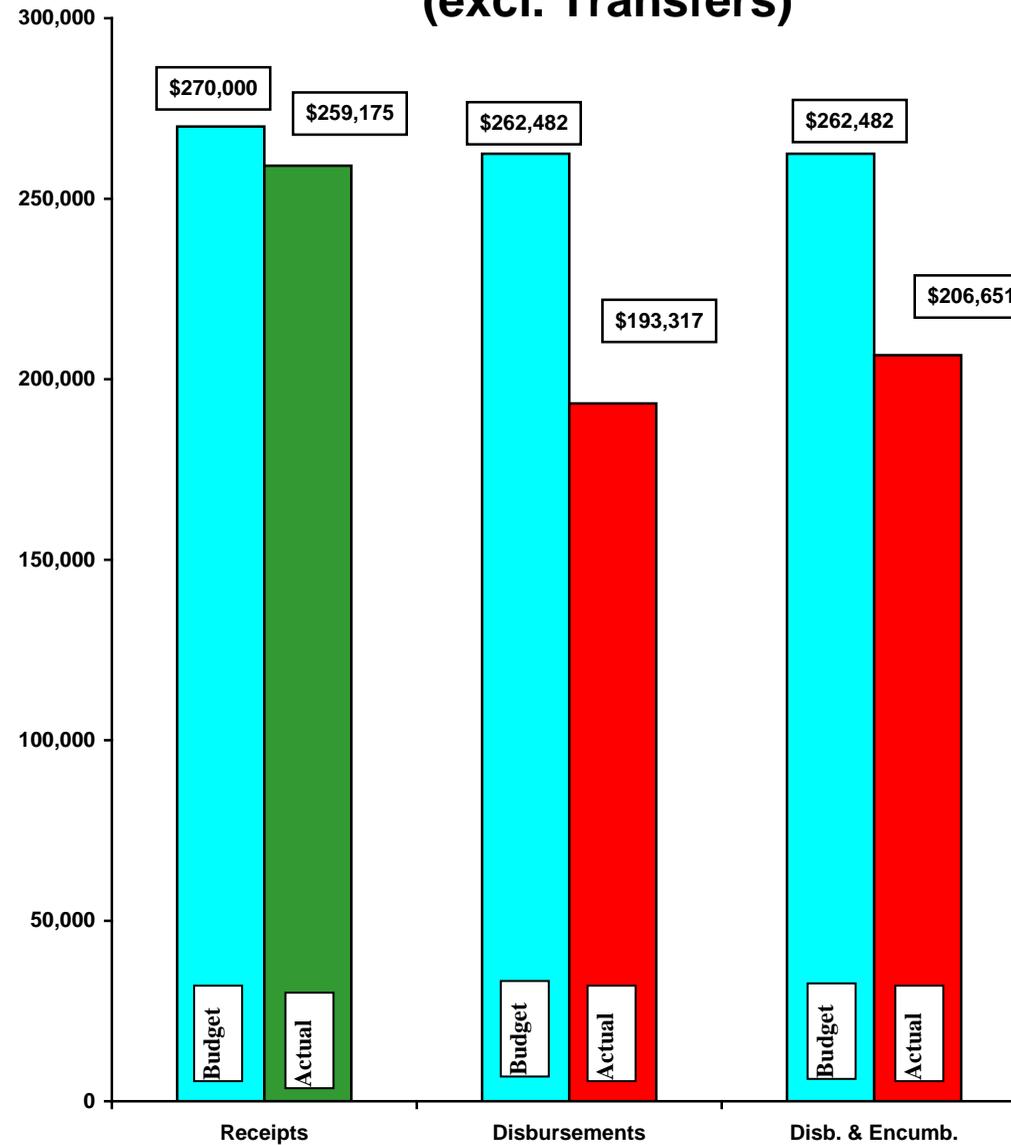


CHART ST2