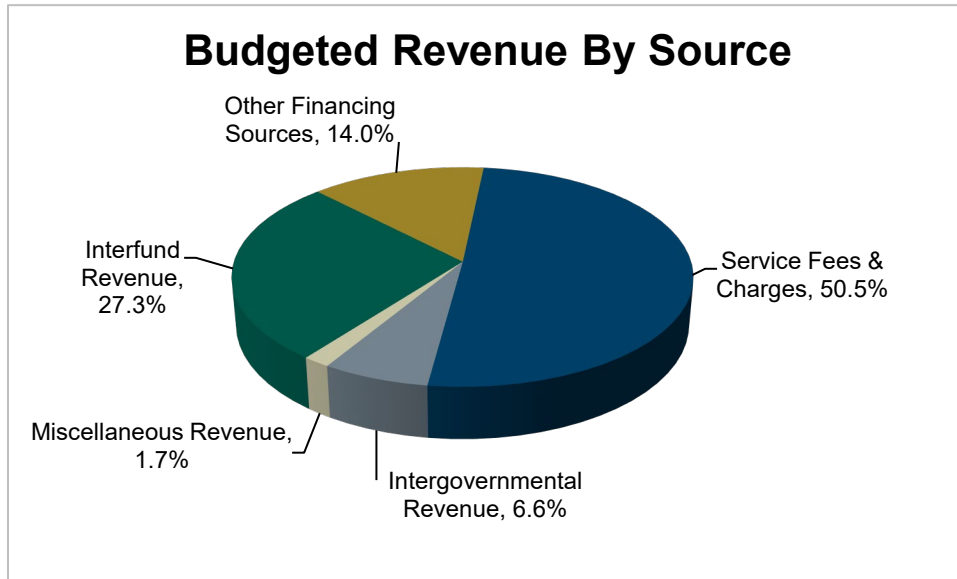
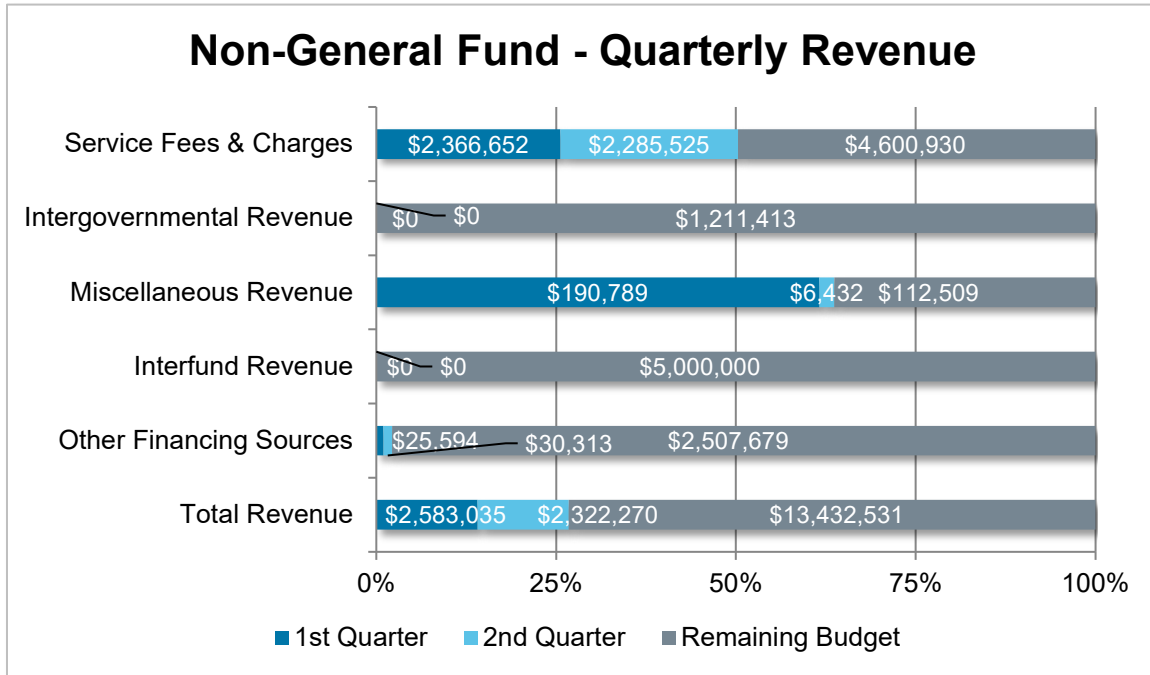


Non-General Fund – Revenue Analysis



- The non-general fund revenue for the Sanitary Engineer is estimated to be **\$18,337,836** for 2022.
- The main sources of non-general fund revenue for the Sanitary Engineer are fees collected from residents and businesses that connect to the water and sewer lines, loans and/or grants from the Ohio Public Works Commission (OPWC) and the Ohio Water Development Authority (OWDA), and a subsidy from the General Fund.

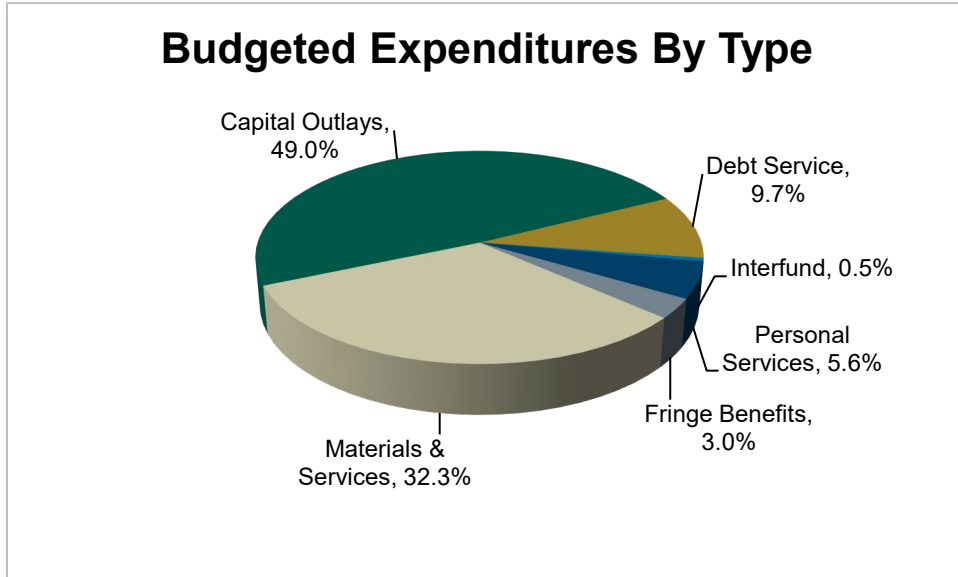


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$3,648,231	\$2,608,434	\$3,521,179	\$5,049,246	\$6,256,665	\$14,827,090
Current Year	\$2,583,035	\$2,322,270			\$4,905,305	\$18,337,836

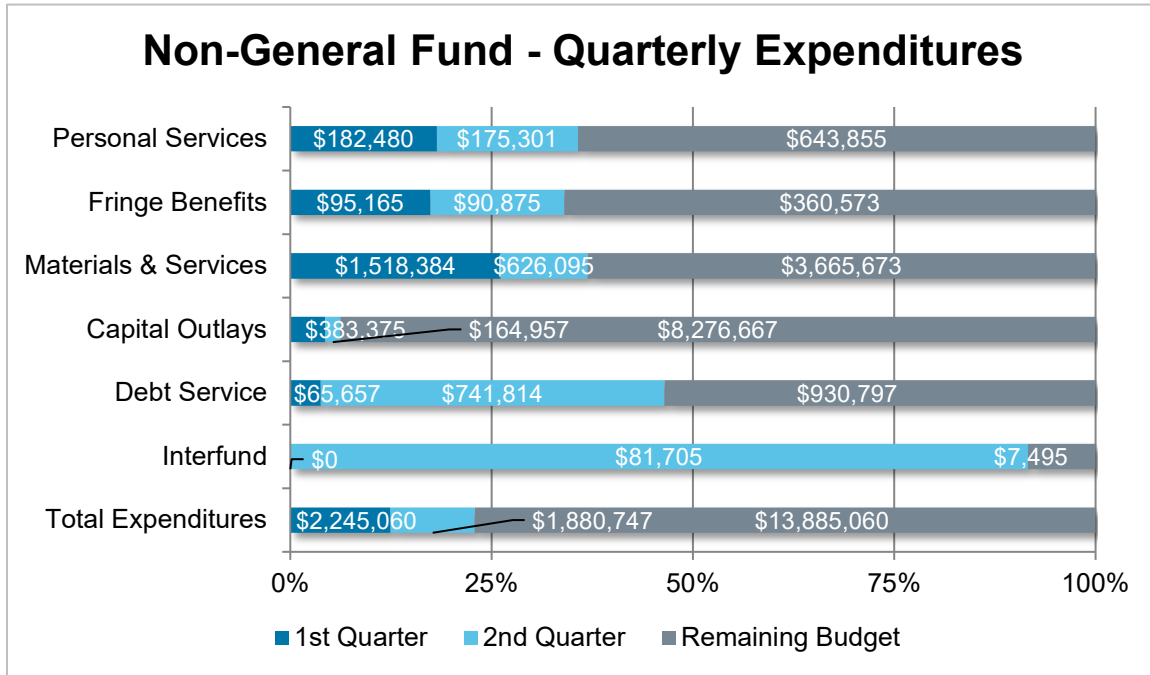
*Current year total represents revised budget.

- Second quarter revenue of **\$2,322,270** represents **12.7%** of the budgeted amount for the year. YTD revenue of **\$4,905,305** represents **26.8%** of the budgeted amount for the year.
- Service Fees & Charges through the end of the 2nd quarter were \$4,652,177, which represents 50.3% of the amount budgeted for the year. This amount is an increase of \$255,867 or 5.8% compared to the same timeframe in 2021.
- Miscellaneous Revenue includes special assessments that are charged and distributed through the real estate collection process. Through the end of the 2nd quarter, the agency collected \$197,221, which represents 63.7% of the amount budgeted for the year.
- Interfund Revenue includes a subsidy of \$5.0 million from the General Fund to the Water Capital and Sewer Capital funds to meet critical infrastructure needs. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.
- Other Financing Sources through the end of the 2nd quarter were \$55,907 or 2.2% of the amount budgeted for the year. This revenue source consists of loan proceeds collected from the Ohio Water Development Authority (OWDA) for various projects. Grant funding received from OWDA is categorized under Intergovernmental Revenue.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for the Sanitary Engineer are estimated to be **\$18,010,868** for 2022.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$5,232,681	\$2,279,350	\$3,173,724	\$2,601,306	\$7,512,031	\$13,287,061
Current Year	\$2,245,060	\$1,880,747			\$4,125,808	\$18,010,868

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,880,747** represent **10.4%** of the budgeted amount for the year. YTD expenditures of **\$4,125,808** represent **22.9%** of the budgeted amount for the year.
- Expenditures within Materials & Services through the end of the 2nd quarter were \$2,144,479, which represents 36.9% of the budgeted amount. Of the amount expended, \$1,788,149 or 83.4% was related to payments to the City of Columbus for water and sewer services. Materials & Services expenditures decreased \$1,090,410 or 33.7% from the prior year primarily due to the timing of invoices for water and sewer services.
- Capital Outlays includes support for various projects. Through the end of the 2nd quarter, expenditures were \$548,332 or 6.2% of the budgeted amount. This represents a decrease of \$2,061,379 or 79.0% compared to the amount expended during the same timeframe in 2021. This variance is due to the timing of various projects.
- The Debt Service category includes principal and interest payments for OPWC and OWDA loans, which will be paid in June and December. The agency paid \$807,471 or 46.5% in principal and interest through the end of the 2nd quarter.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$231,147	\$182,480	78.9%
2 nd Quarter	\$231,147	\$175,301	75.8%
3 rd Quarter	\$269,671		
4 th Quarter	\$269,671		
Total	\$1,001,636	\$357,781	35.7%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures is due to higher than anticipated vacancies.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$52,156	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.