

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 31, 2023  
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
<b>General Fund</b>												
101	General	9,305,059	80,227	9,385,286	7,696,520	17,081,806	9,286,565	7,795,241	814,702	6,980,539	(1,590,045)	(2,324,520)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	54,257	554,257	810,328	1,364,585	682,643	681,942	181,942	500,000	127,685	-
228	Leisure Activity	500,000	18,680	518,680	665,977	1,184,657	404,095	780,562	243,759	536,803	261,882	36,803
230	Health	154,819	583	155,402	19,847	175,249	75,076	100,173	18,387	81,786	(55,229)	(73,033)
510	Sidewalk, Curb & Apron	200,000	-	200,000	216,372	416,372	768	415,604	225,000	190,604	215,604	(9,396)
308	Equipment Replacement	1,216,820	273,454	1,490,274	609,962	2,100,236	155,825	1,944,411	373,688	1,570,723	454,137	353,903
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	212,673	2,651,563	1,017,240	1,634,323	1,037,327	415,449
707	Service Center	100,000	14,136	114,136	540,217	654,353	326,327	328,026	228,026	100,000	213,890	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	50,852	-	50,852	456	51,308	-	51,308	-	51,308	456	456
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	5,586	-	5,586	58,653	64,239	64,239	-	-	-	(5,586)	(5,586)
211	Smith Memorial Gardens	400,000	2,686	402,686	71,953	474,639	38,149	436,490	21,847	414,643	33,804	14,643
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	966	40,614	-	40,614	-	40,614	966	966
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,272	-	18,272	-	18,272	-	18,272	-	18,272	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	45,914	1,123	47,037	2,809	49,846	635	49,211	6,116	43,095	2,174	(2,819)
218	Court Computerization	41,425	-	41,425	1,247	42,672	935	41,737	3,713	38,024	312	(3,401)
219	Court Special Projects	50,442	-	50,442	2,144	52,586	-	52,586	3,500	49,086	2,144	(1,356)
221	OneOhio Fund	5,750	-	5,750	7,373	13,123	-	13,123	-	13,123	7,373	7,373
224	State Highway Improvement	149,602	18,462	168,064	18,739	186,803	19,066	167,737	31,655	136,082	(327)	(13,520)
240	Public Safety Endowment	193,684	-	193,684	1,737	195,421	125	195,296	26,625	168,671	1,612	(25,013)
250	Special Projects	3,522,798	-	3,522,798	1,039,714	4,562,512	-	4,562,512	-	4,562,512	1,039,714	1,039,714
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,792	-	939,792	-	939,792	-	939,792	-	939,792	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	30,600	130,600	181,257	311,857	71,727	240,130	113,756	126,374	109,530	26,374
706	Self-Funding Insurance Trust	25,000	-	25,000	4,272	29,272	3,227	26,045	1,017	25,028	1,045	28
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
<b>Total</b>		<b>18,794,212</b>	<b>889,570</b>	<b>19,683,782</b>	<b>13,201,043</b>	<b>32,884,825</b>	<b>11,342,075</b>	<b>21,542,750</b>	<b>3,310,973</b>	<b>18,231,777</b>	<b>1,858,968</b>	<b>(562,435)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended May 31, 2023  
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
<b>General Fund</b>											
101	General	14,212,502	7,696,520	54	(6,515,982)	-	-	-	14,212,502	7,696,520	54
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	610,500	231,751	38	(378,749)	889,488	578,577	65	1,499,988	810,328	54
228	Leisure Activity	537,150	327,340	61	(209,810)	785,555	338,637	43	1,322,705	665,977	50
230	Health	161,224	19,847	12	(141,377)	23,716	-	-	184,940	19,847	11
510	Sidewalk, Curb & Apron	95,000	84,672	89	(10,328)	131,700	131,700	100	226,700	216,372	95
308	Equipment Replacement	-	9,962	-	9,962	600,000	600,000	100	600,000	609,962	102
309	Capital Improvement	-	-	-	-	1,200,000	1,250,000	104	1,200,000	1,250,000	104
707	Service Center	309,671	207,887	67	(101,784)	460,304	332,330	72	769,975	540,217	70
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	456	152	156	-	-	-	300	456	152
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	58,653	50	(58,653)	-	-	-	117,306	58,653	50
211	Smith Memorial Gardens	54,600	43,157	79	(11,443)	87,515	28,796	33	142,115	71,953	51
212	Indigent Drivers Alcohol Treatment	2,600	966	37	(1,634)	-	-	-	2,600	966	37
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	2,809	35	(5,191)	-	-	-	8,000	2,809	35
218	Court Computerization	4,200	1,247	30	(2,953)	-	-	-	4,200	1,247	30
219	Court Special Projects	7,000	2,144	31	(4,856)	-	-	-	7,000	2,144	31
221	OneOhio Fund	5,750	7,373	128	1,623	-	-	-	5,750	7,373	128
224	State Highway Improvement	47,250	18,739	40	(28,511)	-	-	-	47,250	18,739	40
240	Public Safety Endowment	1,300	1,737	134	437	-	-	-	1,300	1,737	134
250	Special Projects	4,800	39,714	827	34,914	1,000,000	1,000,000	100	1,004,800	1,039,714	103
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,000	133,857	107	8,857	47,400	47,400	100	172,400	181,257	105
706	Self-Funding Insurance Trust	-	-	-	-	17,500	4,272	24	17,500	4,272	24
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
<b>Total</b>		<b>16,306,353</b>	<b>8,889,331</b>	<b>55</b>	<b>(7,417,022)</b>	<b>5,243,178</b>	<b>4,311,712</b>	<b>82</b>	<b>21,549,531</b>	<b>13,201,043</b>	<b>61</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2023**

**GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
<b>General Fund</b>													
101	General	9,855,270	4,110,576	42	814,702	4,925,278	50	6,100,890	5,175,989	85	15,956,160	10,101,267	63
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,360,657	544,278	40	181,942	726,220	53	193,588	138,365	71	1,554,245	864,585	56
228	Leisure Activity	1,337,585	400,966	30	243,759	644,725	48	3,800	3,129	82	1,341,385	647,854	48
230	Health	172,948	71,947	42	18,387	90,334	52	3,800	3,129	82	176,748	93,463	53
510	Sidewalk, Curb & Apron	226,700	768	-	225,000	225,768	100	-	-	-	226,700	225,768	100
308	Equipment Replacement	946,954	155,825	16	373,688	529,513	56	-	-	-	946,954	529,513	56
309	Capital Improvement	1,881,962	212,673	11	1,017,240	1,229,913	65	-	-	-	1,881,962	1,229,913	65
707	Service Center	784,111	326,327	42	228,026	554,353	71	-	-	-	784,111	554,353	71
<b>Other Funds</b>													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	122,892	64,239	52	-	64,239	52	-	-	-	122,892	64,239	52
211	Smith Memorial Gardens	144,801	38,149	26	21,847	59,996	41	-	-	-	144,801	59,996	41
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	-	-	-	-	-	-	-	-	3,000	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	9,623	635	7	6,116	6,751	70	-	-	-	9,623	6,751	70
218	Court Computerization	9,000	935	10	3,713	4,648	52	-	-	-	9,000	4,648	52
219	Court Special Projects	5,500	-	-	3,500	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	19,066	32	31,655	50,721	86	-	-	-	59,062	50,721	86
240	Public Safety Endowment	33,000	125	-	26,625	26,750	81	-	-	-	33,000	26,750	81
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,793	-	-	-	-	-	-	-	-	939,793	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	203,000	71,727	35	113,756	185,483	91	-	-	-	203,000	185,483	91
706	Self-Funding Insurance Trust	17,500	3,227	18	1,017	4,244	24	-	-	-	17,500	4,244	24
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>18,118,858 (1)</b>	<b>6,021,463</b>	<b>33</b>	<b>3,310,973</b>	<b>9,332,436</b>	<b>52</b>	<b>6,302,078</b>	<b>5,320,612</b>	<b>84</b>	<b>24,420,936</b>	<b>14,653,048</b>	<b>60</b>

(1) Prior years encumbrances closed (money not spent) as of May 31, 2023: \$ 9,154

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at May 31, 2023

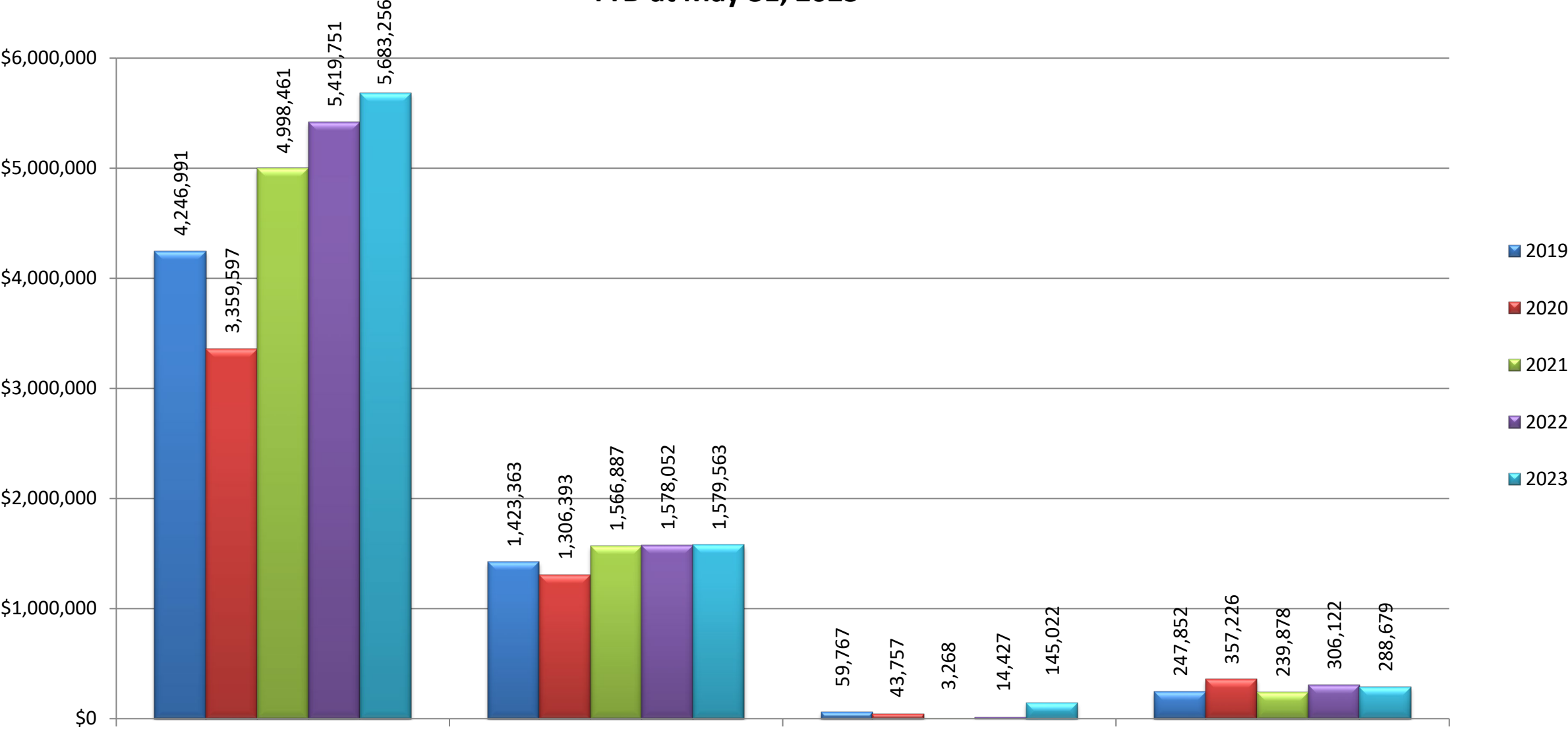
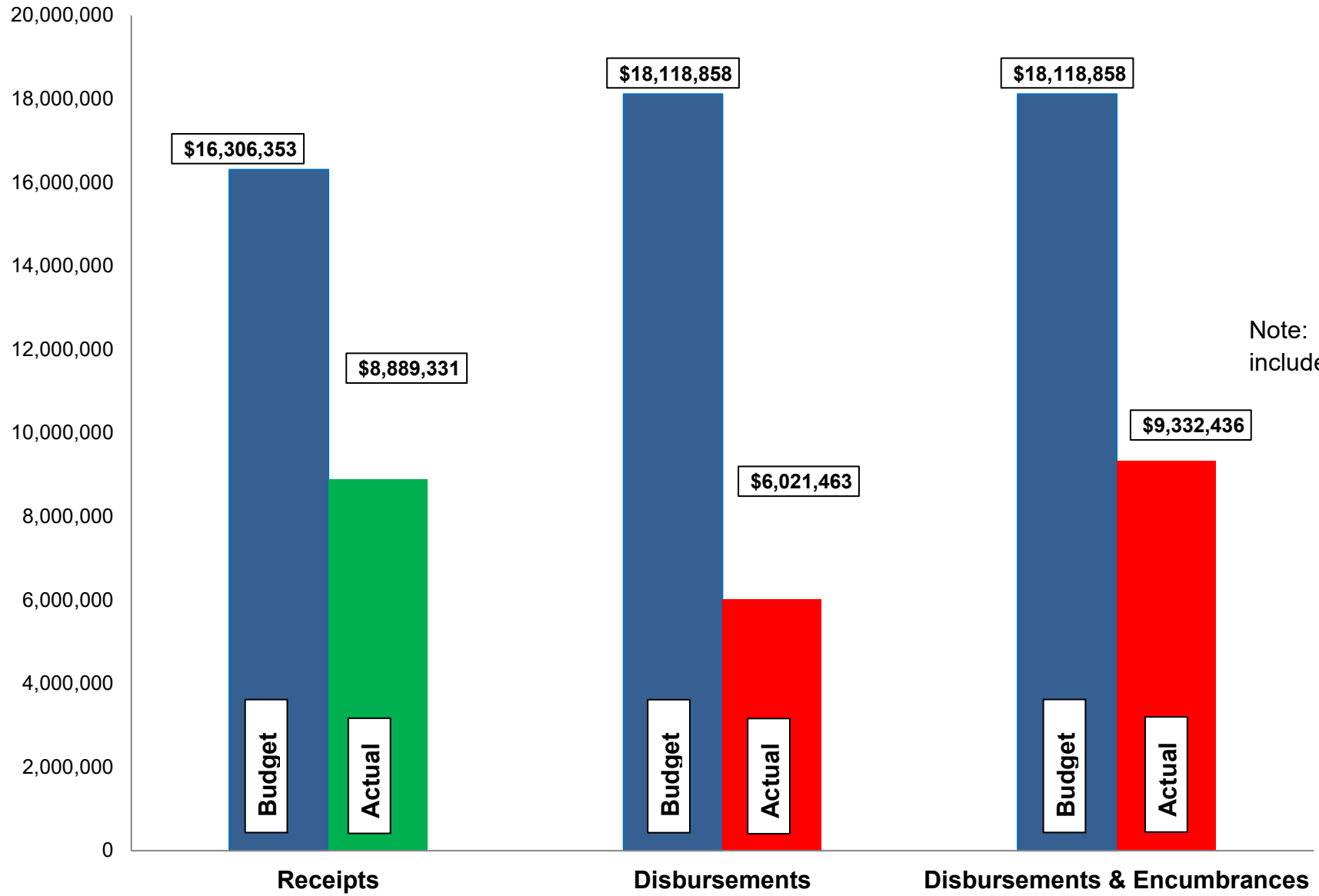


Chart NE4

**Budget, Revenues & Expenditures  
as of May 31, 2023  
GENERAL CITY SERVICES  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$889,570 appropriated from prior year budgets.

**CHART NE5**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 31, 2023  
REFUSE FUND**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	418,683	21,587	440,270	588,818	1,029,088	626,382	402,706	201,355	201,351	(37,564)	(217,332)
206	Refuse Equipment Replacement	58,713	67,246	125,959	23,900	149,859	-	149,859	91,146	58,713	23,900	-
	<b>Total</b>	<b>477,396</b>	<b>88,833</b>	<b>566,229</b>	<b>612,718</b>	<b>1,178,947</b>	<b>626,382</b>	<b>552,565</b>	<b>292,501</b>	<b>260,064</b>	<b>(13,664)</b>	<b>(217,332)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 31, 2023**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,387,100	588,818	42	(798,282)	-	-	-	1,387,100	588,818	42
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	<b>Total</b>	<b>1,387,100</b>	<b>588,818</b>	<b>42</b>	<b>(798,282)</b>	<b>50,000</b>	<b>23,900</b>	<b>-</b>	<b>1,437,100</b>	<b>612,718</b>	<b>43</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2023**

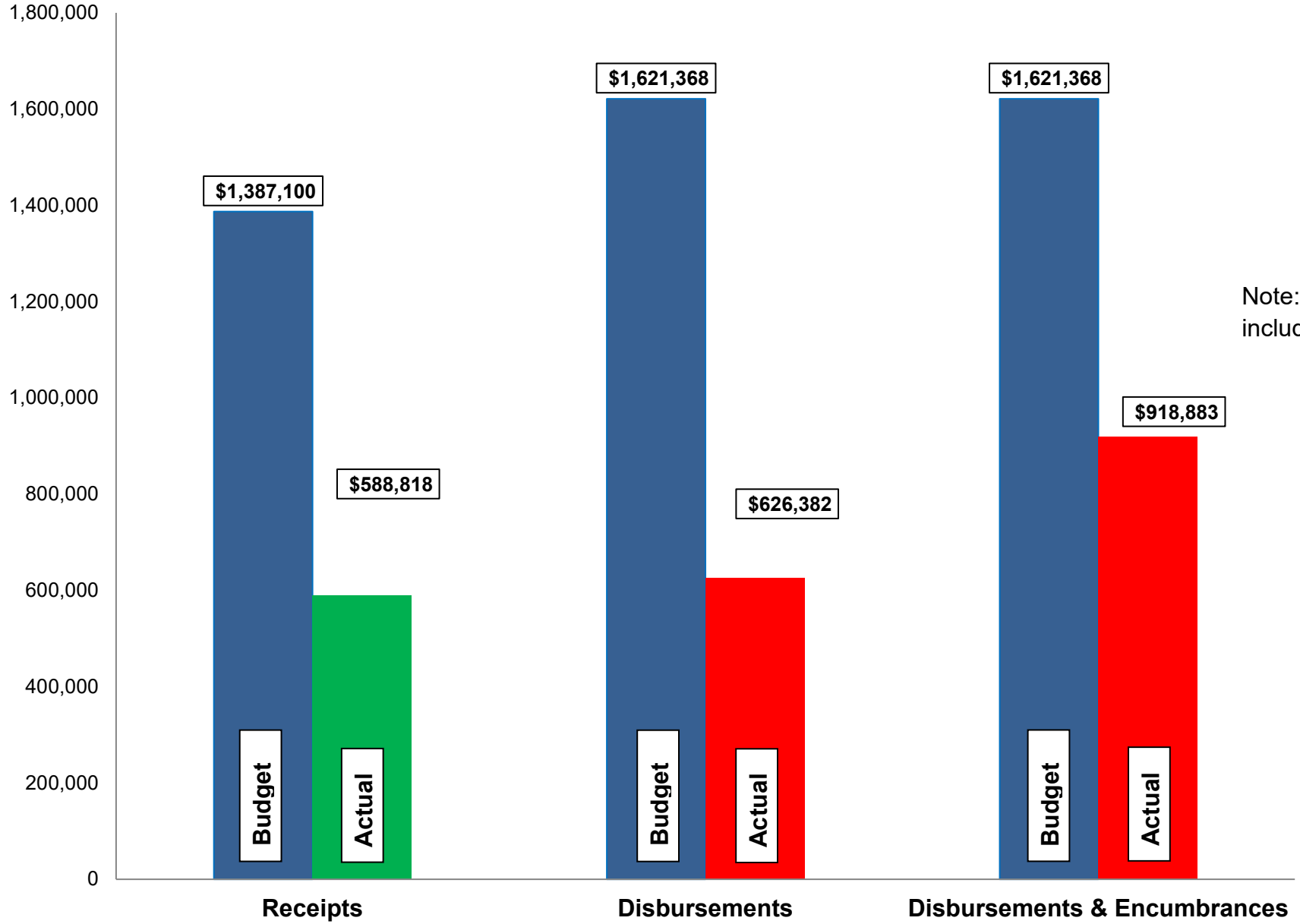
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,474,122	626,382	42	201,355	827,737	56	50,000	-	-	1,655,302	827,737	50
206	Refuse Equipment Replacement	147,246	-	-	91,146	91,146	62	-	-	-	147,246	91,146	62
	<b>Total</b>	<b>1,621,368</b>	<b>626,382</b>	<b>39</b>	<b>292,501</b>	<b>918,883</b>	<b>57</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>1,802,548</b>	<b>918,883</b>	<b>51</b>

(1) Prior years encumbrances closed (money not spent) as of May 31, 2023:

\$ -

CHART R1

# Budget, Revenues & Expenditures as of May 31, 2023 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$88,833 appropriated from prior year budgets.

CHART R2



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 31, 2023  
WATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	897,792	53,863	951,655	442,600	1,394,255	673,286	720,969	295,690	425,279	(230,686)	(472,513)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	79,741	582,115	65,783	516,332	125,629	124,178
<b>Total</b>		<b>1,289,946</b>	<b>118,195</b>	<b>1,408,141</b>	<b>647,970</b>	<b>2,056,111</b>	<b>753,027</b>	<b>1,303,084</b>	<b>361,473</b>	<b>941,611</b>	<b>(105,057)</b>	<b>(348,335)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 31, 2023**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,134,600	442,600	39	(692,000)	-	-	-	1,134,600	442,600	39
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
<b>Total</b>		<b>1,134,600</b>	<b>447,970</b>	<b>39</b>	<b>(686,630)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,334,600</b>	<b>647,970</b>	<b>49</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2023**

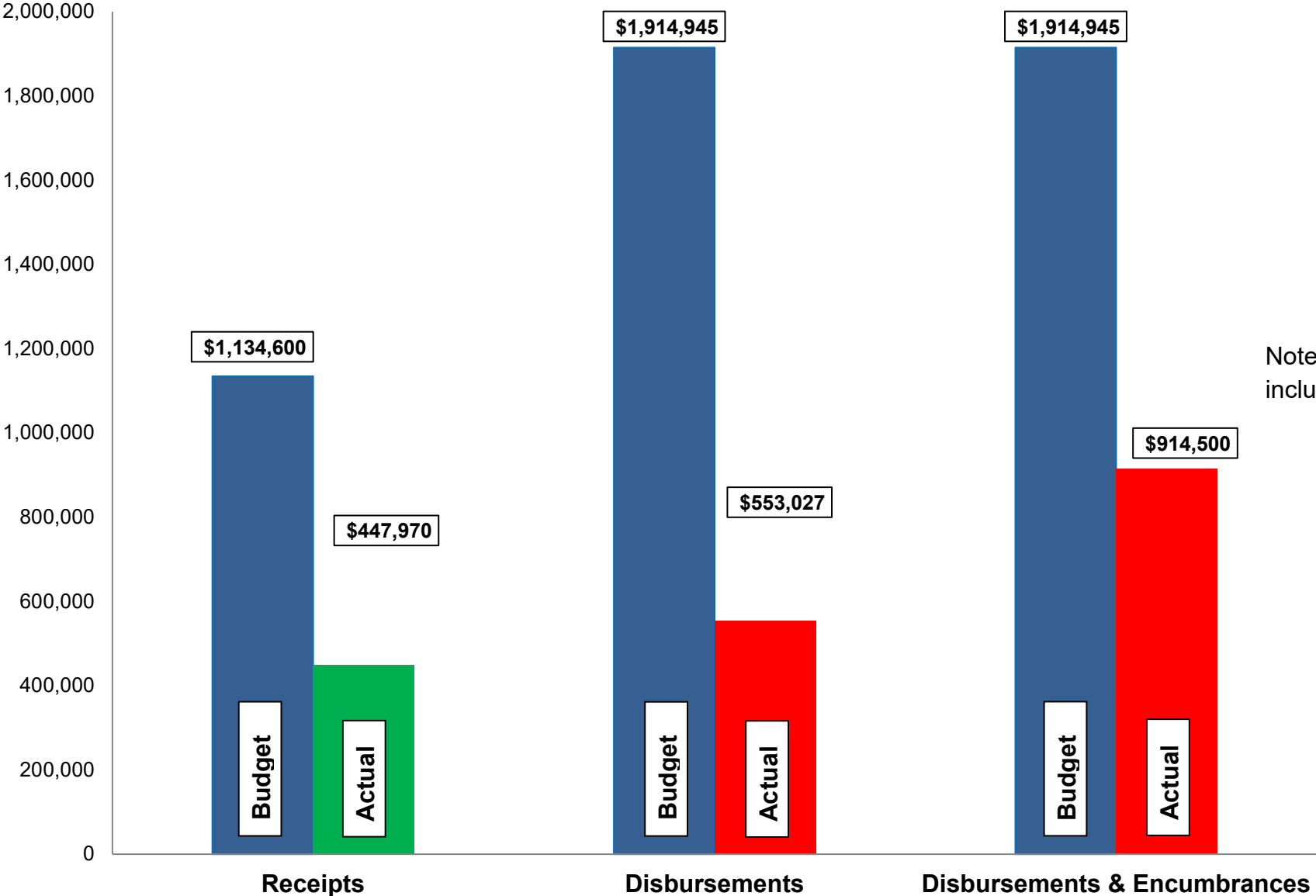
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,371,113	473,286	35	295,690	768,976	56	200,000	200,000	100	1,657,869	968,976	58
603	Water Improve/Equip Replace	543,832	79,741	15	65,783	145,524	27	-	-	-	543,832	145,524	27
<b>Total</b>		<b>1,914,945</b>	<b>553,027</b>	<b>29</b>	<b>361,473</b>	<b>914,500</b>	<b>48</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,201,701</b>	<b>1,114,500</b>	<b>51</b>

(1) Prior years encumbrances closed (money not spent) as of May 31, 2023:

\$ 817

CHART W1

**Budget, Revenues & Expenditures  
as of May 31, 2023  
WATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$118,195 appropriated from prior year budgets.

**CHART W2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 31, 2023  
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,586,617	161,599	1,748,216	764,153	2,512,369	1,017,183	1,495,186	52,681	1,442,505	(253,030)	(144,112)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	120,432	607,328	206,917	400,411	79,568	86,663
<b>Total</b>		<b>1,900,365</b>	<b>375,611</b>	<b>2,275,976</b>	<b>964,153</b>	<b>3,240,129</b>	<b>1,137,615</b>	<b>2,102,514</b>	<b>259,598</b>	<b>1,842,916</b>	<b>(173,462)</b>	<b>(57,449)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 31, 2023**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,883,200	764,153	41	(1,119,047)	-	-	-	1,883,200	764,153	41
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,883,200</b>	<b>764,153</b>	<b>41</b>	<b>(1,119,047)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,083,200</b>	<b>964,153</b>	<b>46</b>

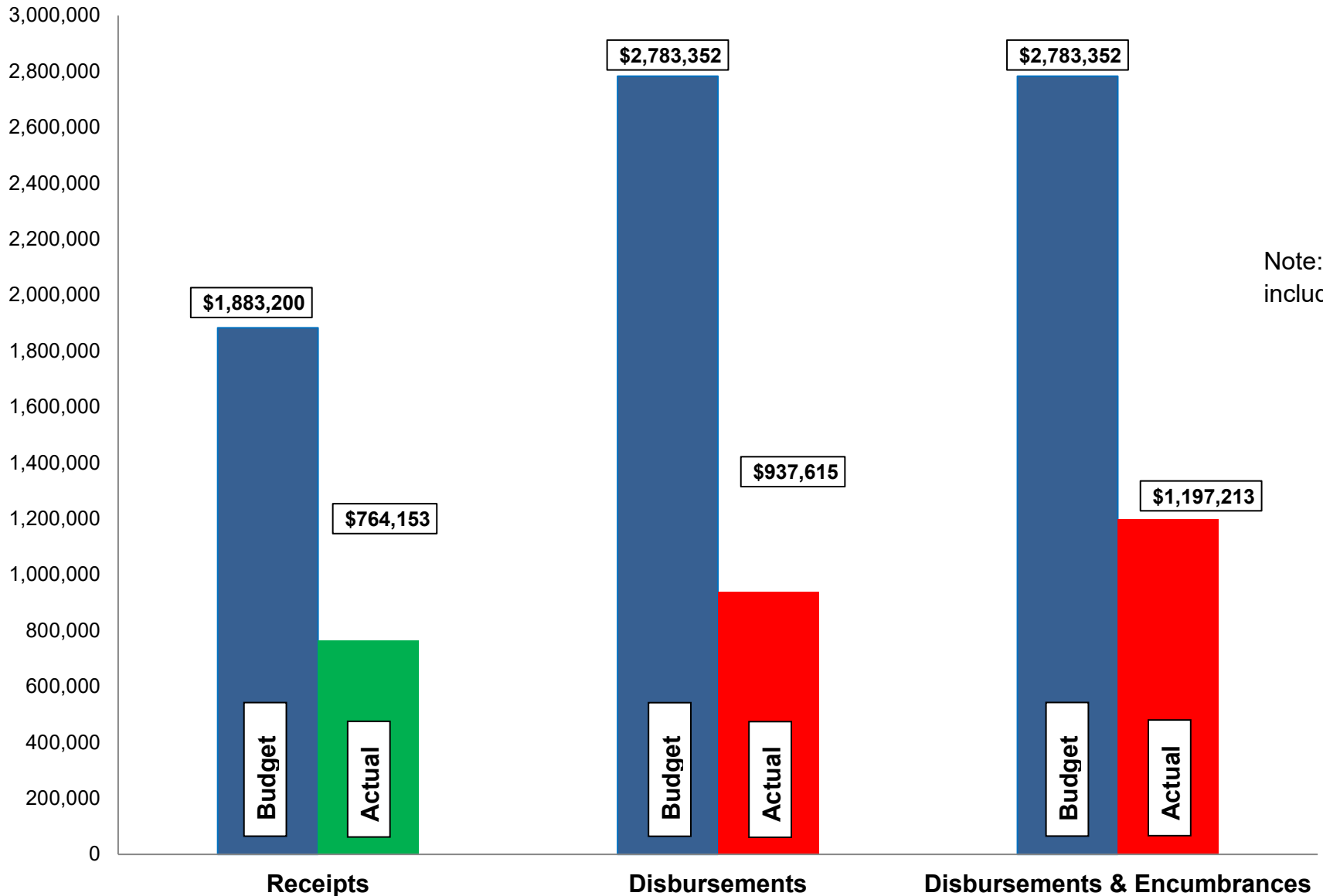
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2023**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	2,374,340	817,183	34	52,681	869,864	37	200,000	200,000	100	2,615,226	1,069,864	41
608	Sewer Improve/Equip Replace	409,012	120,432	29	206,917	327,349	80	-	-	-	409,012	327,349	80
<b>Total</b>		<b>2,783,352</b>	<b>937,615</b>	<b>34</b>	<b>259,598</b>	<b>1,197,213</b>	<b>43</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>3,024,238</b>	<b>1,397,213</b>	<b>46</b>

(1) Prior years encumbrances closed (money not spent) as of May 31, 2023: \$ -

CHART S1

**Budget, Revenues & Expenditures  
as of May 31, 2023  
SANITARY SEWER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$375,611 appropriated from prior year budgets.

**CHART S2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 31, 2023  
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	404,427	4,475	408,902	224,973	633,875	314,735	319,140	67,330	251,810	(89,762)	(152,617)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	2,650	1,561,740	327,350	1,234,390	1,182,350	1,130,000
<b>Total</b>		<b>508,817</b>	<b>279,475</b>	<b>788,292</b>	<b>1,409,973</b>	<b>2,198,265</b>	<b>317,385</b>	<b>1,880,880</b>	<b>394,680</b>	<b>1,486,200</b>	<b>1,092,588</b>	<b>977,383</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 31, 2023**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	466,600	224,973	48	(241,627)	-	-	-	466,600	224,973	48
616	Stormwater Improve/Equip Replace	985,000	985,000	100	-	200,000	200,000	100	1,185,000	1,185,000	100
<b>Total</b>		<b>1,451,600</b>	<b>1,209,973</b>	<b>83</b>	<b>(241,627)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,651,600</b>	<b>1,409,973</b>	<b>85</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2023**

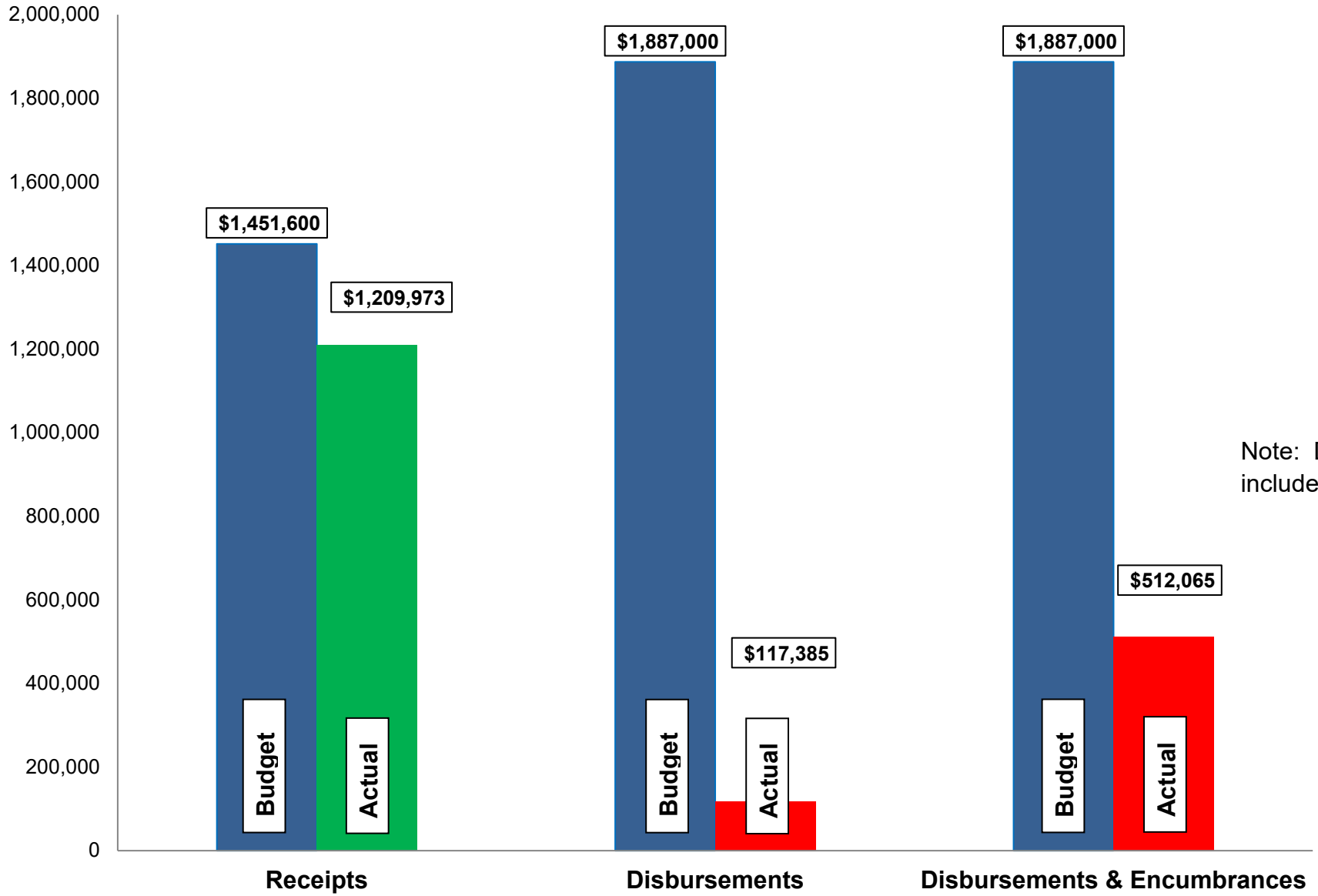
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	353,399	114,735	32	67,330	182,065	52	200,000	200,000	100	579,248	382,065	66
616	Stormwater Improve/Equip Replace	1,533,601	2,650	-	327,350	330,000	-	-	-	-	1,533,601	330,000	-
<b>Total</b>		<b>1,887,000 (1)</b>	<b>117,385</b>	<b>6</b>	<b>394,680</b>	<b>512,065</b>	<b>27</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,112,849</b>	<b>712,065</b>	<b>34</b>

(1) Prior years encumbrances closed (money not spent) as of May 31, 2023:

\$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of May 31, 2023  
STORMWATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$279,475 appropriated from prior year budgets.

**CHART ST2**

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Subject: Monthly Financials – May

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

General City Services:

- Gross Income Tax collections are at 52.87% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are more than YTD May 2022 by 5.03% and 4.86%, respectively.
- Our Real Estate tax collections total \$1,579,563; 56.56% of budget.
- General Fund revenues are 54% of budget and total General City Services revenues are 55% of budget.
- General Fund expenditures, including encumbrances, are 50% of budget and total General City Services expenditures, including encumbrances, are 52% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations plus the following supplemental appropriations:
  - \$985,000 approved May 1, 2023 to be transferred to the Stormwater Improvement / Equipment Replacement Fund for the Far Hills Storm Sewer Reconstruction project; and
  - \$50,000 approved May 1, 2023 for costs related to the continuation of a traffic study.
- No unusual items in the month of May.

Refuse Fund:

- Refuse revenues are approximately 42% of budget. Expenditures, including encumbrances, are approximately 57% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations plus the following supplemental appropriation:
  - \$25,000 approved May 1, 2023 for the purchase of a refuse scooter.
- No unusual items in the month of May.

Enterprise Funds:

- Water revenues are approximately 39% of budget. Expenditures, including encumbrances, are approximately 48% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 41% of budget. Expenditures, including encumbrances, are approximately 43% of budget. 63% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,407,741 in original appropriations.
- Stormwater revenues are approximately 83% of budget. Expenditures, including encumbrances, are approximately 27% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of May.

Cindy