

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 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	8,574,125	17,959,411	9,969,886	7,989,525	642,435	7,347,090	(1,395,761)	(1,957,969)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	54,257	554,257	875,434	1,429,691	768,001	661,690	161,690	500,000	107,433	-
228	Leisure Activity	500,000	18,680	518,680	725,443	1,244,123	511,682	732,441	209,555	522,886	213,761	22,886
230	Health	154,819	583	155,402	140,062	295,464	84,476	210,988	16,538	194,450	55,586	39,631
510	Sidewalk, Curb & Apron	200,000	-	200,000	216,373	416,373	769	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	206,002	1,894,234	323,511	1,570,723	403,960	353,903
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	445,126	2,419,110	899,120	1,519,990	804,874	301,116
707	Service Center	100,000	14,136	114,136	557,708	671,844	391,327	280,517	180,517	100,000	166,381	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	50,852	-	50,852	544	51,396	-	51,396	-	51,396	544	544
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	72,800	475,486	49,219	426,267	15,342	410,925	23,581	10,925
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,128	40,776	-	40,776	-	40,776	1,128	1,128
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	3,352	50,389	1,378	49,011	6,011	43,000	1,974	(2,914)
218	Court Computerization	41,425	-	41,425	1,477	42,902	977	41,925	3,671	38,254	500	(3,171)
219	Court Special Projects	50,442	-	50,442	2,555	52,997	-	52,997	3,500	49,497	2,555	(945)
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	22,838	190,902	21,277	169,625	29,029	140,596	1,561	(9,006)
240	Public Safety Endowment	193,684	-	193,684	2,070	195,754	125	195,629	26,625	169,004	1,945	(24,680)
250	Special Projects	3,522,798	-	3,522,798	1,047,448	4,570,246	-	4,570,246	-	4,570,246	1,047,448	1,047,448
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	-	-	(939,792)
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	30,600	130,600	181,257	311,857	88,860	222,997	94,774	128,223	92,397	28,223
706	Self-Funding Insurance Trust	25,000	-	25,000	4,336	29,336	3,468	25,868	868	25,000	868	-
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>14,355,438</b>	<b>34,039,220</b>	<b>12,606,812</b>	<b>21,432,408</b>	<b>3,777,978</b>	<b>17,654,430</b>	<b>1,748,626</b>	<b>(1,139,782)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 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	8,574,125	60	(5,638,377)	-	-	-	14,212,502	8,574,125	60
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	610,500	282,402	46	(328,098)	889,488	593,032	67	1,499,988	875,434	58
228	Leisure Activity	537,150	386,806	72	(150,344)	785,555	338,637	43	1,322,705	725,443	55
230	Health	161,224	140,062	87	(21,162)	23,716	-	-	184,940	140,062	76
510	Sidewalk, Curb & Apron	95,000	84,673	89	(10,327)	131,700	131,700	100	226,700	216,373	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	216,904	70	(92,767)	460,304	340,804	74	769,975	557,708	72
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	544	181	244	-	-	-	300	544	181
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	44,004	81	(10,596)	87,515	28,796	33	142,115	72,800	51
212	Indigent Drivers Alcohol Treatment	2,600	1,128	43	(1,472)	-	-	-	2,600	1,128	43
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	3,352	42	(4,648)	-	-	-	8,000	3,352	42
218	Court Computerization	4,200	1,477	35	(2,723)	-	-	-	4,200	1,477	35
219	Court Special Projects	7,000	2,555	37	(4,445)	-	-	-	7,000	2,555	37
221	OneOhio Fund	5,750	7,373	128	1,623	-	-	-	5,750	7,373	128
224	State Highway Improvement	47,250	22,838	48	(24,412)	-	-	-	47,250	22,838	48
240	Public Safety Endowment	1,300	2,070	159	770	-	-	-	1,300	2,070	159
250	Special Projects	4,800	47,448	989	42,648	1,000,000	1,000,000	100	1,004,800	1,047,448	104
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	4,336	25	17,500	4,336	25
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>10,020,733</b>	<b>61</b>	<b>(6,285,620)</b>	<b>5,243,178</b>	<b>4,334,705</b>	<b>83</b>	<b>21,549,531</b>	<b>14,355,438</b>	<b>67</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2023**

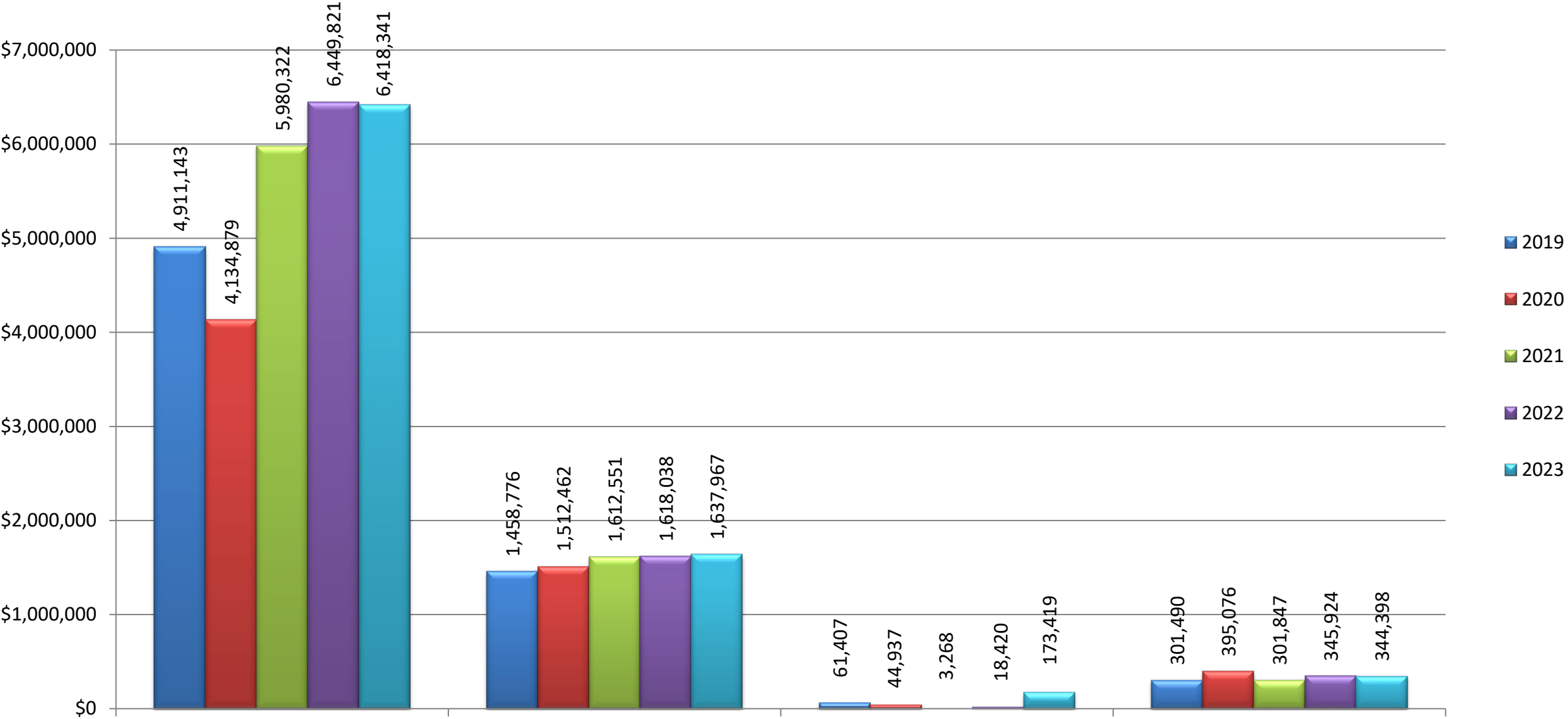
**GENERAL CITY SERVICES FUNDS**

#	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	4,774,723	48	642,435	5,417,158	55	6,100,890	5,195,163	85	15,956,160	10,612,321	67
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,360,657	625,817	46	161,690	787,507	58	193,588	142,184	73	1,554,245	929,691	60
228	Leisure Activity	1,337,585	508,553	38	209,555	718,108	54	3,800	3,129	82	1,341,385	721,237	54
230	Health	172,948	81,347	47	16,538	97,885	57	3,800	3,129	82	176,748	101,014	57
510	Sidewalk, Curb & Apron	226,700	769	-	225,000	225,769	100	-	-	-	226,700	225,769	100
308	Equipment Replacement	946,954	206,002	22	323,511	529,513	56	-	-	-	946,954	529,513	56
309	Capital Improvement	1,881,962	445,126	24	899,120	1,344,246	71	-	-	-	1,881,962	1,344,246	71
707	Service Center	784,111	391,327	50	180,517	571,844	73	-	-	-	784,111	571,844	73
<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	49,219	34	15,342	64,561	45	-	-	-	144,801	64,561	45
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	1,378	14	6,011	7,389	77	-	-	-	9,623	7,389	77
218	Court Computerization	9,000	977	11	3,671	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	21,277	36	29,029	50,306	85	-	-	-	59,062	50,306	85
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	-	-	939,792	939,792	100	-	-	-	939,793	939,792	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	203,000	88,860	44	94,774	183,634	90	-	-	-	203,000	183,634	90
706	Self-Funding Insurance Trust	17,500	3,468	20	868	4,336	25	-	-	-	17,500	4,336	25
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>18,118,858</b>	<b>7,263,207</b>	<b>40</b>	<b>3,777,978</b>	<b>11,041,185</b>	<b>61</b>	<b>6,302,078</b>	<b>5,343,605</b>	<b>85</b>	<b>24,420,936</b>	<b>16,384,790</b>	<b>67</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2023: \$ 9,154

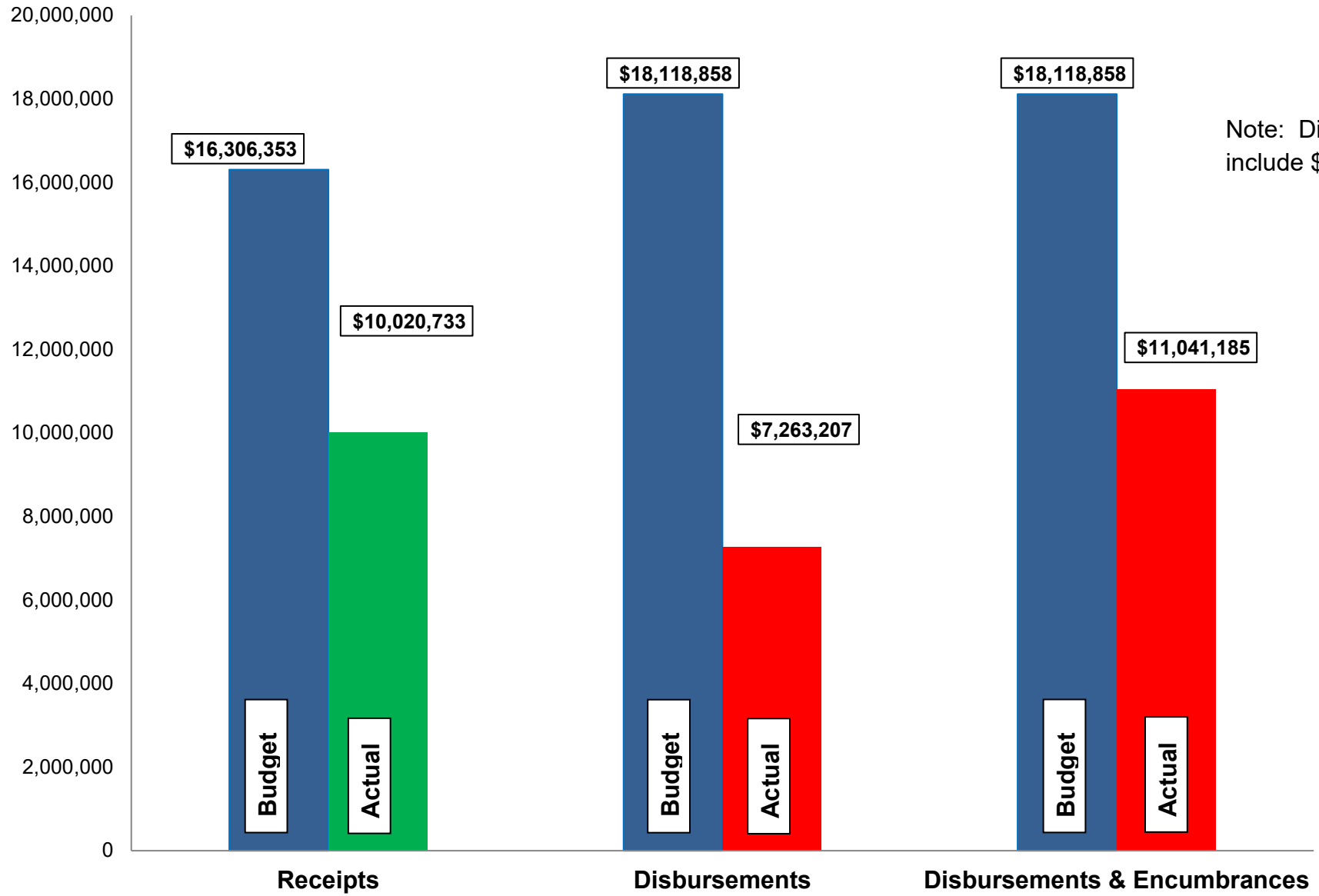
CHART NE3

**GENERAL FUND RECEIPTS  
5-YEAR HISTORY  
YTD at June 30, 2023**



**Chart NE4**

**Budget, Revenues & Expenditures  
as of June 30, 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 June 30, 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	706,055	1,146,325	722,135	424,190	170,458	253,732	(16,080)	(164,951)
206	Refuse Equipment Replacement	58,713	67,246	125,959	23,900	149,859	23,900	125,959	67,246	58,713	-	-
	<b>Total</b>	<b>477,396</b>	<b>88,833</b>	<b>566,229</b>	<b>729,955</b>	<b>1,296,184</b>	<b>746,035</b>	<b>550,149</b>	<b>237,704</b>	<b>312,445</b>	<b>(16,080)</b>	<b>(164,951)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 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	706,055	51	(681,045)	-	-	-	1,387,100	706,055	51
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	<b>Total</b>	<b>1,387,100</b>	<b>706,055</b>	<b>51</b>	<b>(681,045)</b>	<b>50,000</b>	<b>23,900</b>	<b>-</b>	<b>1,437,100</b>	<b>729,955</b>	<b>51</b>

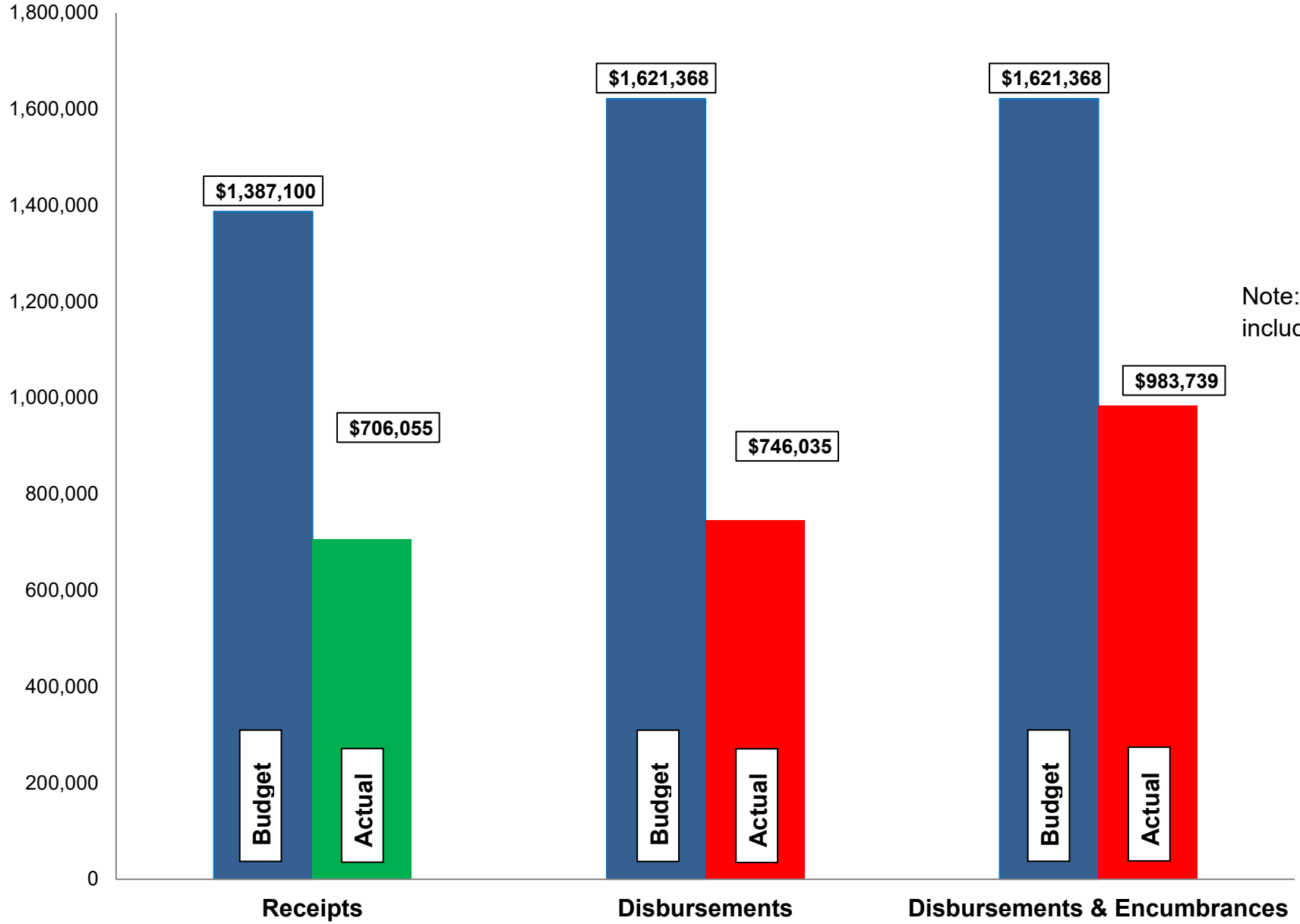
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2023**

#	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	722,135	49	170,458	892,593	61	50,000	-	-	1,655,302	892,593	54
206	Refuse Equipment Replacement	147,246	23,900	16	67,246	91,146	62	-	-	-	147,246	91,146	62
	<b>Total</b>	<b>1,621,368</b>	<b>746,035</b>	<b>46</b>	<b>237,704</b>	<b>983,739</b>	<b>61</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>1,802,548</b>	<b>983,739</b>	<b>55</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2023: \$ -

CHART R1

# Budget, Revenues & Expenditures as of June 30, 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 June 30, 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	541,158	1,492,813	743,208	749,605	271,023	478,582	(202,050)	(419,210)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	142,313	519,543	28,211	491,332	63,057	99,178
<b>Total</b>		<b>1,289,946</b>	<b>118,195</b>	<b>1,408,141</b>	<b>746,528</b>	<b>2,154,669</b>	<b>885,521</b>	<b>1,269,148</b>	<b>299,234</b>	<b>969,914</b>	<b>(138,993)</b>	<b>(320,032)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 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	541,158	48	(593,442)	-	-	-	1,134,600	541,158	48
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>546,528</b>	<b>48</b>	<b>(588,072)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,334,600</b>	<b>746,528</b>	<b>56</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2023**

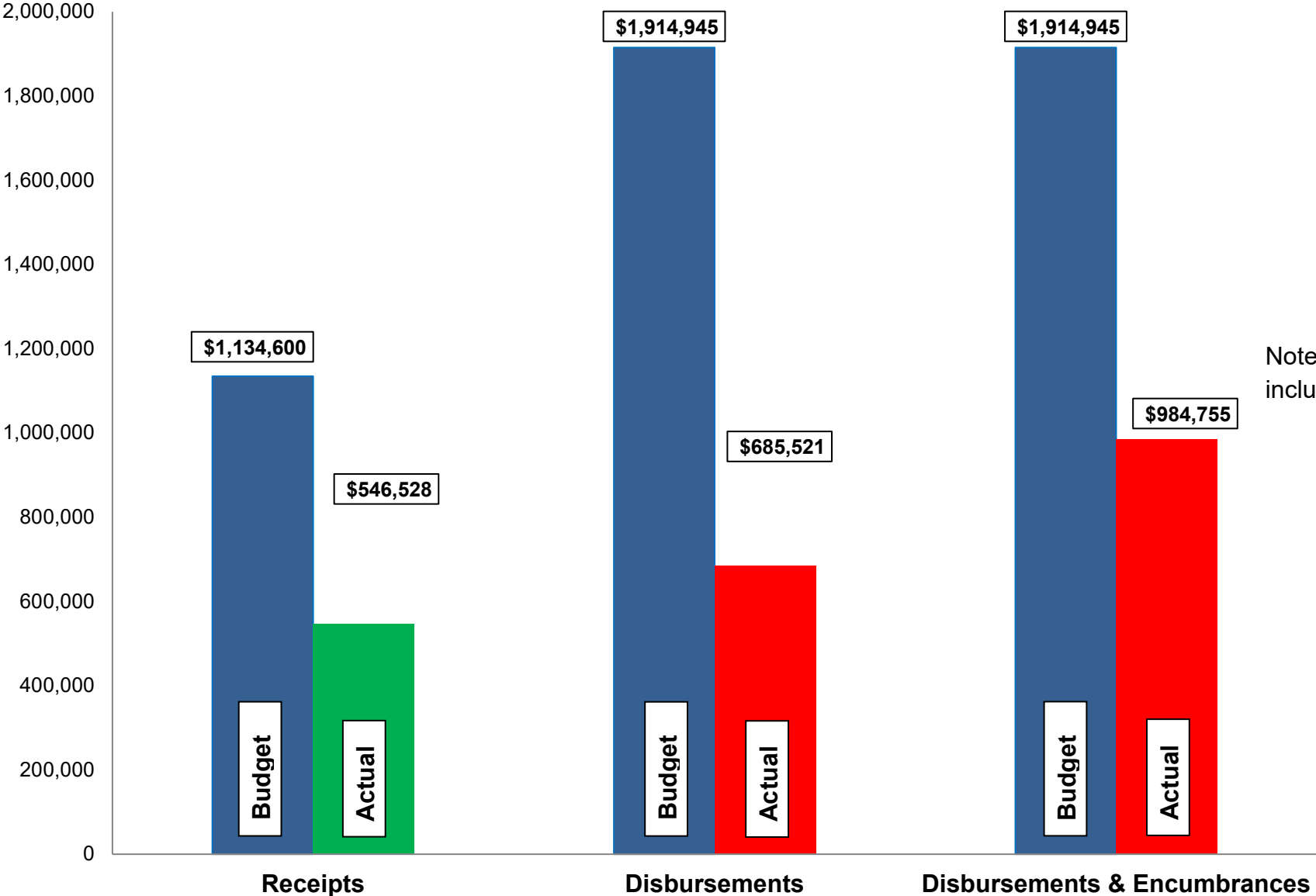
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,371,113	543,208	40	271,023	814,231	59	200,000	200,000	100	1,657,869	1,014,231	61
603	Water Improve/Equip Replace	543,832	142,313	26	28,211	170,524	31	-	-	-	543,832	170,524	31
<b>Total</b>		<b>1,914,945 (1)</b>	<b>685,521</b>	<b>36</b>	<b>299,234</b>	<b>984,755</b>	<b>51</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,201,701</b>	<b>1,184,755</b>	<b>54</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2023:

\$ 817

CHART W1

**Budget, Revenues & Expenditures  
as of June 30, 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 June 30, 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	923,135	2,671,351	1,055,496	1,615,855	44,000	1,571,855	(132,361)	(14,762)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	234,695	493,065	92,654	400,411	(34,695)	86,663
<b>Total</b>		<b>1,900,365</b>	<b>375,611</b>	<b>2,275,976</b>	<b>1,123,135</b>	<b>3,399,111</b>	<b>1,290,191</b>	<b>2,108,920</b>	<b>136,654</b>	<b>1,972,266</b>	<b>(167,056)</b>	<b>71,901</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 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	923,135	49	(960,065)	-	-	-	1,883,200	923,135	49
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,883,200</b>	<b>923,135</b>	<b>49</b>	<b>(960,065)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,083,200</b>	<b>1,123,135</b>	<b>54</b>

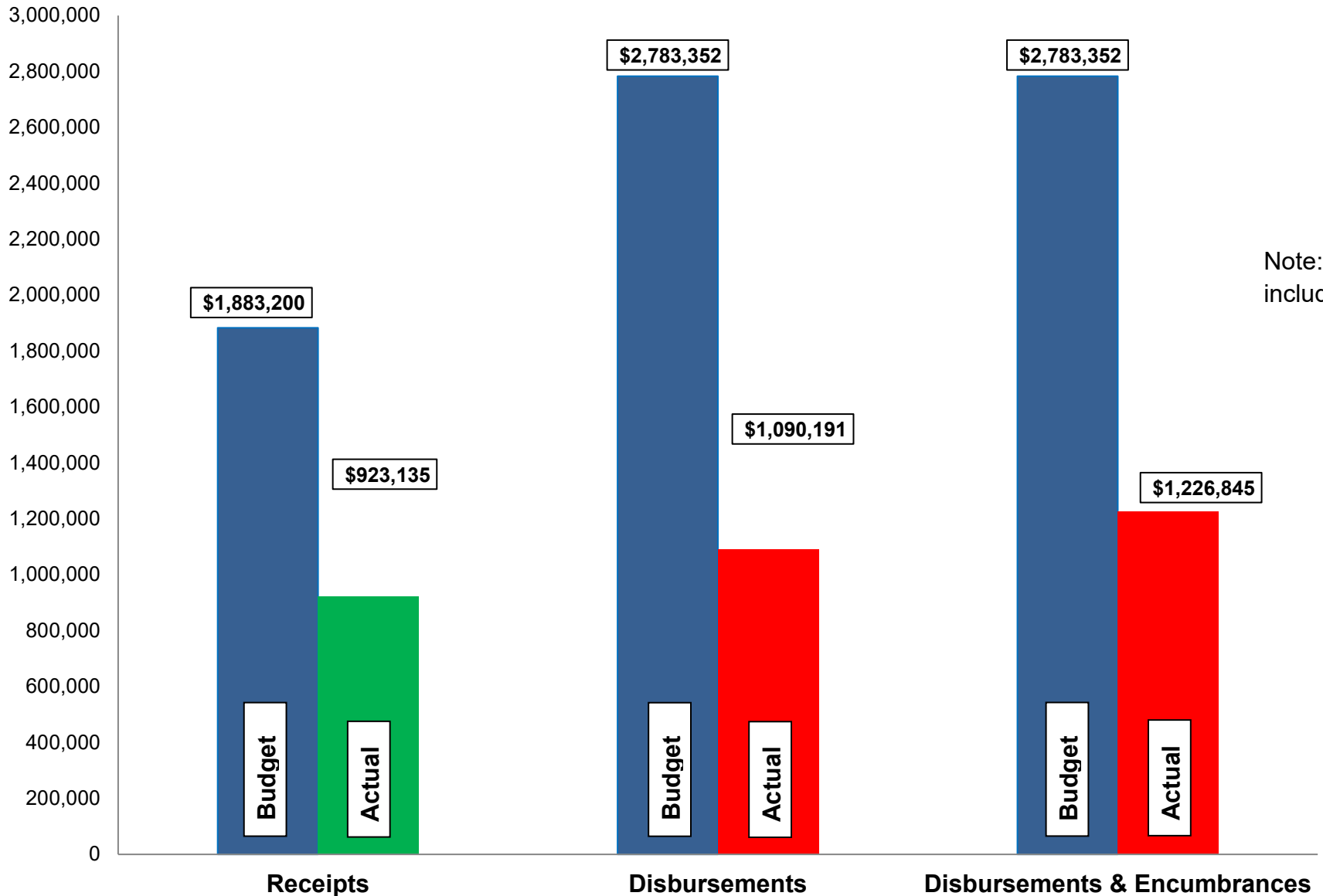
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2023**

#	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	855,496	36	44,000	899,496	38	200,000	200,000	100	2,615,226	1,099,496	42
608	Sewer Improve/Equip Replace	409,012	234,695	57	92,654	327,349	80	-	-	-	409,012	327,349	80
<b>Total</b>		<b>2,783,352</b>	<b>1,090,191</b>	<b>39</b>	<b>136,654</b>	<b>1,226,845</b>	<b>44</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>3,024,238</b>	<b>1,426,845</b>	<b>47</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2023: \$ -

CHART S1

**Budget, Revenues & Expenditures  
as of June 30, 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 June 30, 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	267,420	676,322	330,168	346,154	63,734	282,420	(62,748)	(122,007)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	20,000	1,544,390	1,478,601	65,789	1,165,000	(38,601)
<b>Total</b>		<b>508,817</b>	<b>279,475</b>	<b>788,292</b>	<b>1,452,420</b>	<b>2,240,712</b>	<b>350,168</b>	<b>1,890,544</b>	<b>1,542,335</b>	<b>348,209</b>	<b>1,102,252</b>	<b>(160,608)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 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	267,420	57	(199,180)	-	-	-	466,600	267,420	57
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>1,252,420</b>	<b>86</b>	<b>(199,180)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,651,600</b>	<b>1,452,420</b>	<b>88</b>

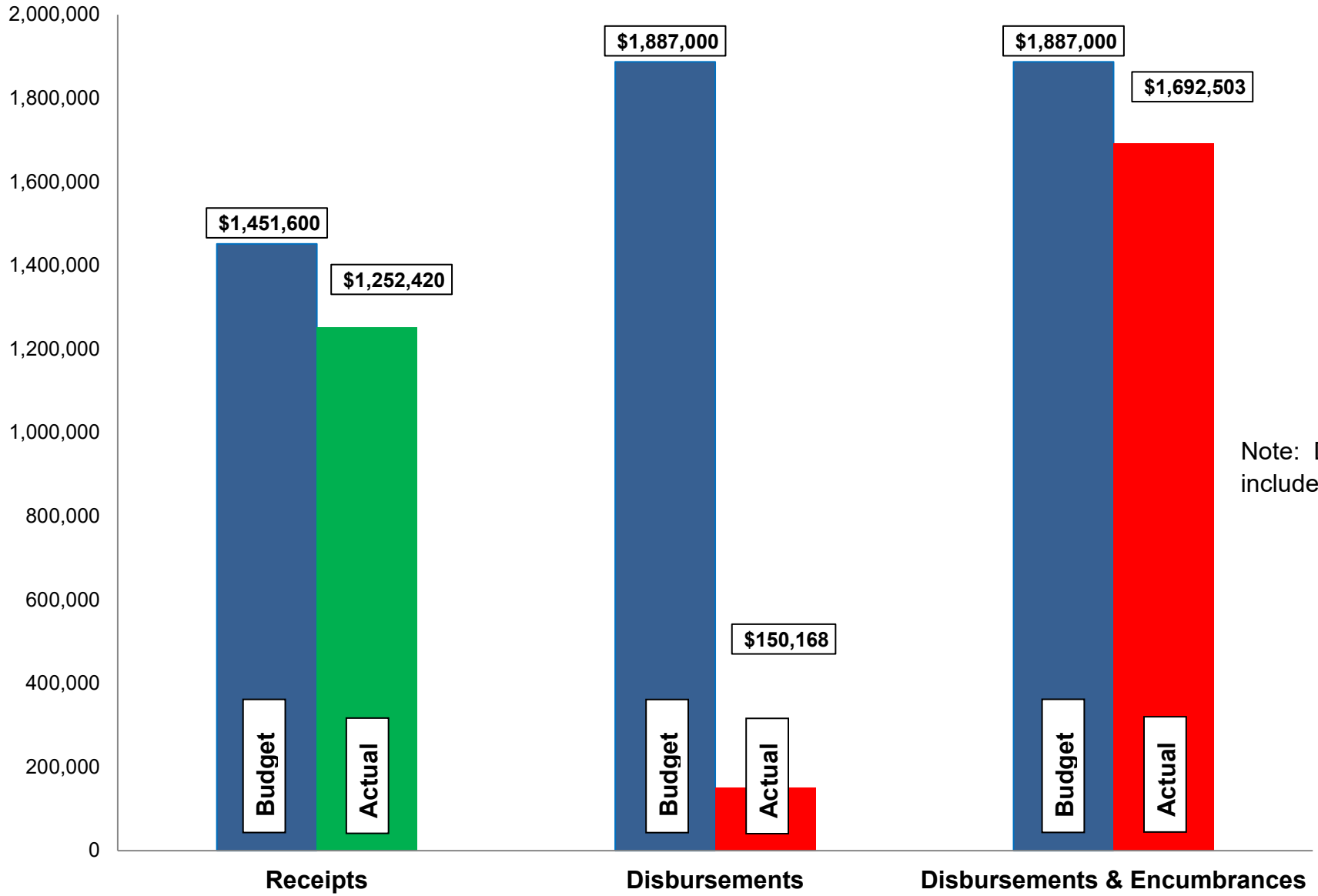
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2023**

#	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	130,168	37	63,734	193,902	55	200,000	200,000	100	579,248	393,902	68
616	Stormwater Improve/Equip Replace	1,533,601	20,000	-	1,478,601	1,498,601	-	-	-	-	1,533,601	1,498,601	1
<b>Total</b>		<b>1,887,000</b>	<b>150,168</b>	<b>8</b>	<b>1,542,335</b>	<b>1,692,503</b>	<b>90</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,112,849</b>	<b>1,892,503</b>	<b>90</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2023: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of June 30, 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 – June

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

General City Services:

- Gross Income Tax collections are at 59.96% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross 2023 collections are more than YTD June 2022 by 0.13% and the net collections are less than YTD June 2022 by 0.49%, respectively.
- Our Real Estate tax collections total \$1,637,967; 58.65% of budget.
- General Fund revenues are 60% of budget and total General City Services revenues are 61% of budget.
- General Fund expenditures, including encumbrances, are 55% of budget and total General City Services expenditures, including encumbrances, are 61% 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 June.

Refuse Fund:

- Refuse revenues are approximately 51% of budget. Expenditures, including encumbrances, are approximately 61% 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 June.

Enterprise Funds:

- Water revenues are approximately 48% of budget. Expenditures, including encumbrances, are approximately 51% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 49% of budget. Expenditures, including encumbrances, are approximately 44% 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 86% of budget. Expenditures, including encumbrances, are approximately 90% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of June.

Cindydf