

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended July 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	10,320,473	19,705,759	10,679,958	9,025,801	537,411	8,488,390	(359,485)	(816,669)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	54,257	554,257	958,136	1,512,393	852,389	660,004	160,004	500,000	105,747	-
228	Leisure Activity	500,000	18,680	518,680	789,562	1,308,242	631,761	676,481	176,481	500,000	157,801	-
230	Health	154,819	583	155,402	143,583	298,985	96,780	202,205	12,252	189,953	46,803	35,134
510	Sidewalk, Curb & Apron	200,000	-	200,000	216,765	416,765	769	415,996	225,000	190,996	215,996	(9,004)
308	Equipment Replacement	1,216,820	273,454	1,490,274	609,962	2,100,236	224,300	1,875,936	405,213	1,470,723	385,662	253,903
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	511,575	2,352,661	872,671	1,479,990	738,425	261,116
707	Service Center	100,000	14,136	114,136	575,803	689,939	433,437	256,502	156,502	100,000	142,366	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	50,852	-	50,852	622	51,474	-	51,474	-	51,474	622	622
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	75,090	477,776	54,463	423,313	13,845	409,468	20,627	9,468
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,257	40,905	-	40,905	-	40,905	1,257	1,257
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	3,837	50,874	2,947	47,927	4,443	43,484	890	(2,430)
218	Court Computerization	41,425	-	41,425	1,674	43,099	1,828	41,271	2,820	38,451	(154)	(2,974)
219	Court Special Projects	50,442	-	50,442	2,949	53,391	809	52,582	2,691	49,891	2,140	(551)
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	26,950	195,014	23,868	171,146	26,438	144,708	3,082	(4,894)
240	Public Safety Endowment	193,684	-	193,684	2,372	196,056	125	195,931	26,625	169,306	2,247	(24,378)
250	Special Projects	3,522,798	-	3,522,798	1,054,464	4,577,262	-	4,577,262	-	4,577,262	1,054,464	1,054,464
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	100,326	211,531	83,308	128,223	80,931	28,223
706	Self-Funding Insurance Trust	25,000	-	25,000	4,591	29,591	3,858	25,733	733	25,000	733	-
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>16,285,873</b>	<b>35,969,655</b>	<b>13,683,432</b>	<b>22,286,223</b>	<b>3,646,229</b>	<b>18,639,994</b>	<b>2,602,441</b>	<b>(154,218)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended July 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	10,320,473	73	(3,892,029)	-	-	-	14,212,502	10,320,473	73
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	610,500	333,307	55	(277,193)	889,488	624,829	70	1,499,988	958,136	64
228	Leisure Activity	537,150	437,373	81	(99,777)	785,555	352,189	45	1,322,705	789,562	60
230	Health	161,224	143,583	89	(17,641)	23,716	-	-	184,940	143,583	78
510	Sidewalk, Curb & Apron	95,000	85,065	90	(9,935)	131,700	131,700	100	226,700	216,765	96
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	225,423	73	(84,248)	460,304	350,380	76	769,975	575,803	75
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	622	207	322	-	-	-	300	622	207
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	46,294	85	(8,306)	87,515	28,796	33	142,115	75,090	53
212	Indigent Drivers Alcohol Treatment	2,600	1,257	48	(1,343)	-	-	-	2,600	1,257	48
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	3,837	48	(4,163)	-	-	-	8,000	3,837	48
218	Court Computerization	4,200	1,674	40	(2,526)	-	-	-	4,200	1,674	40
219	Court Special Projects	7,000	2,949	42	(4,051)	-	-	-	7,000	2,949	42
221	OneOhio Fund	5,750	7,373	128	1,623	-	-	-	5,750	7,373	128
224	State Highway Improvement	47,250	26,950	57	(20,300)	-	-	-	47,250	26,950	57
240	Public Safety Endowment	1,300	2,372	182	1,072	-	-	-	1,300	2,372	182
250	Special Projects	4,800	54,464	1,135	49,664	1,000,000	1,000,000	100	1,004,800	1,054,464	105
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	4,591	26	17,500	4,591	26
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>11,895,988</b>	<b>73</b>	<b>(4,410,365)</b>	<b>5,243,178</b>	<b>4,389,885</b>	<b>84</b>	<b>21,549,531</b>	<b>16,285,873</b>	<b>76</b>

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 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	5,433,931	55	537,411	5,971,342	61	6,100,890	5,246,027	86	15,956,160	11,217,369	70
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,360,657	705,889	52	160,004	865,893	64	193,588	146,500	76	1,554,245	1,012,393	65
228	Leisure Activity	1,337,585	628,632	47	176,481	805,113	60	3,800	3,129	82	1,341,385	808,242	60
230	Health	172,948	93,651	54	12,252	105,903	61	3,800	3,129	82	176,748	109,032	62
510	Sidewalk, Curb & Apron	226,700	769	-	225,000	225,769	100	-	-	-	226,700	225,769	100
308	Equipment Replacement	946,954	224,300	24	405,213	629,513	66	-	-	-	946,954	629,513	66
309	Capital Improvement	1,881,962	511,575	27	872,671	1,384,246	74	-	-	-	1,881,962	1,384,246	74
707	Service Center	784,111	433,437	55	156,502	589,939	75	-	-	-	784,111	589,939	75
<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	54,463	38	13,845	68,308	47	-	-	-	144,801	68,308	47
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	2,947	31	4,443	7,390	77	-	-	-	9,623	7,390	77
218	Court Computerization	9,000	1,828	20	2,820	4,648	52	-	-	-	9,000	4,648	52
219	Court Special Projects	5,500	809	15	2,691	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	23,868	40	26,438	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	100,326	49	83,308	183,634	90	-	-	-	203,000	183,634	90
706	Self-Funding Insurance Trust	17,500	3,858	22	733	4,591	26	-	-	-	17,500	4,591	26
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>18,118,858 (1)</b>	<b>8,284,647</b>	<b>46</b>	<b>3,646,229</b>	<b>11,930,876</b>	<b>66</b>	<b>6,302,078</b>	<b>5,398,785</b>	<b>86</b>	<b>24,420,936</b>	<b>17,329,661</b>	<b>71</b>

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

\$ 9,154

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at July 31, 2023

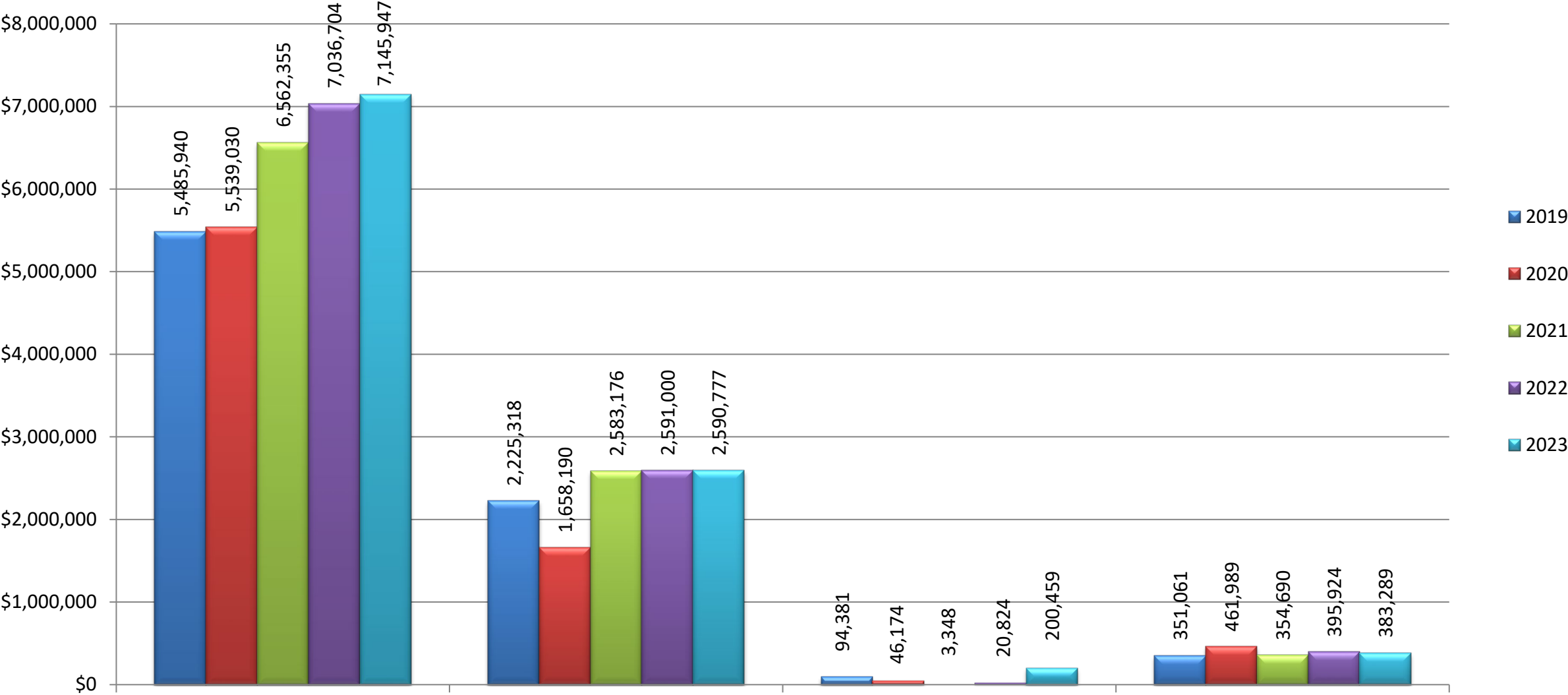
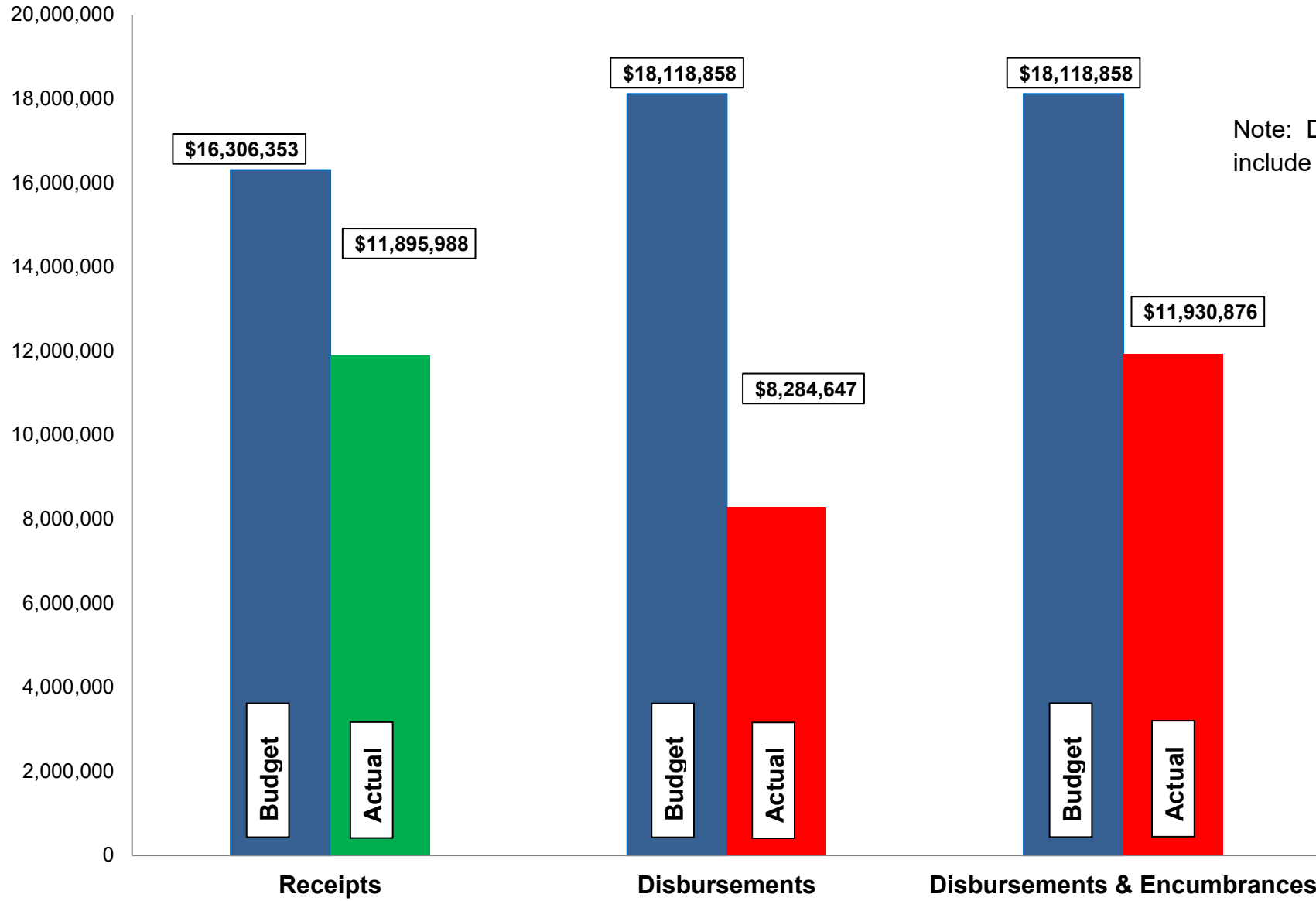


Chart NE4

**Budget, Revenues & Expenditures  
as of July 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 July 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	823,573	1,263,843	819,878	443,965	141,863	302,102	3,695	(116,581)
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>847,473</b>	<b>1,413,702</b>	<b>843,778</b>	<b>569,924</b>	<b>209,109</b>	<b>360,815</b>	<b>3,695</b>	<b>(116,581)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 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	823,573	59	(563,527)	-	-	-	1,387,100	823,573	59
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	<b>Total</b>	<b>1,387,100</b>	<b>823,573</b>	<b>59</b>	<b>(563,527)</b>	<b>50,000</b>	<b>23,900</b>	<b>-</b>	<b>1,437,100</b>	<b>847,473</b>	<b>59</b>

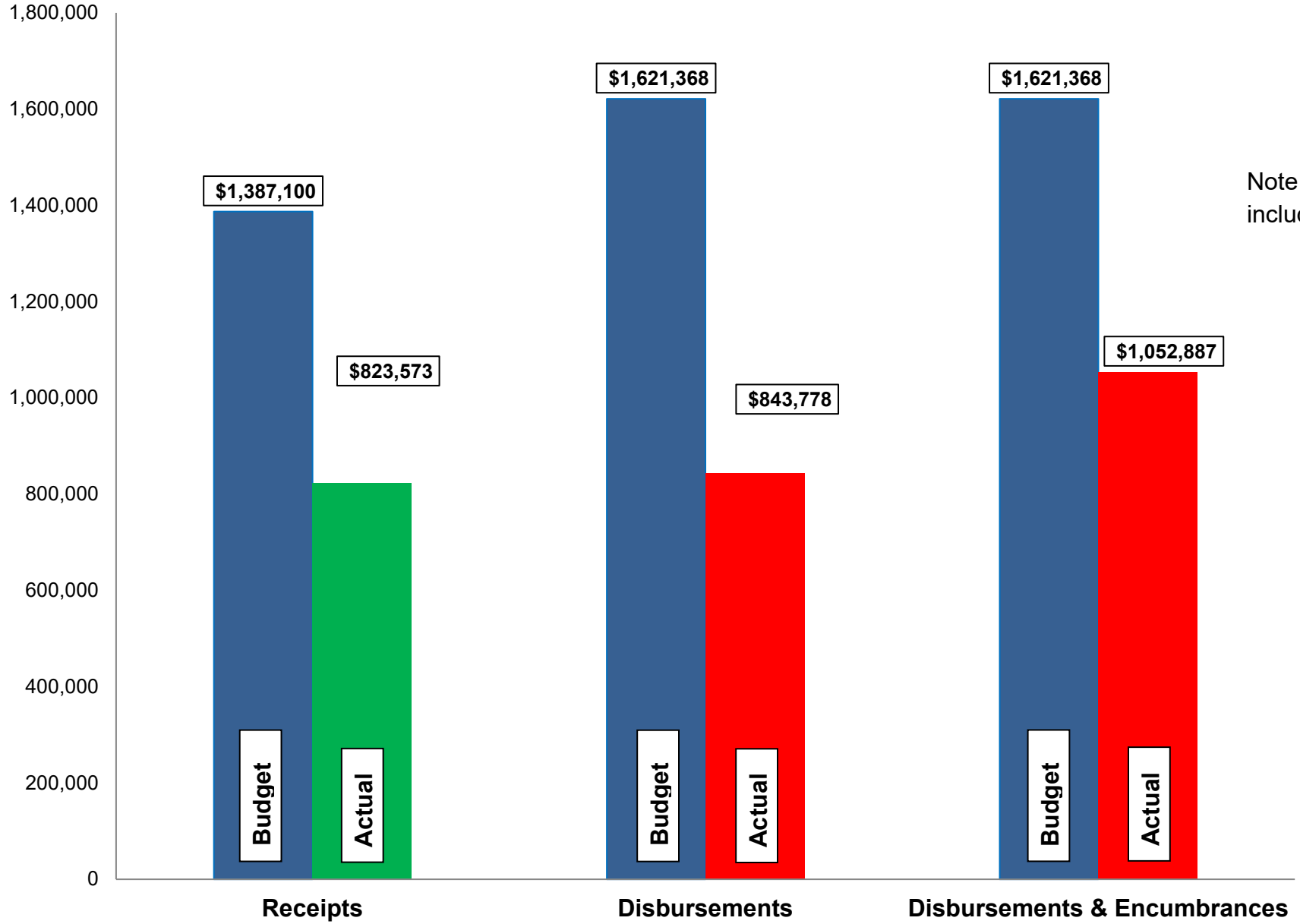
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2023**

#	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	819,878	56	141,863	961,741	65	50,000	-	-	1,655,302	961,741	58
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>843,778</b>	<b>52</b>	<b>209,109</b>	<b>1,052,887</b>	<b>65</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>1,802,548</b>	<b>1,052,887</b>	<b>58</b>

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

CHART R1

# Budget, Revenues & Expenditures as of July 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 July 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	672,574	1,624,229	824,626	799,603	244,521	555,082	(152,052)	(342,710)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	149,652	512,204	44,872	467,332	55,718	75,178
<b>Total</b>		<b>1,289,946</b>	<b>118,195</b>	<b>1,408,141</b>	<b>877,944</b>	<b>2,286,085</b>	<b>974,278</b>	<b>1,311,807</b>	<b>289,393</b>	<b>1,022,414</b>	<b>(96,334)</b>	<b>(267,532)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 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	672,574	59	(462,026)	-	-	-	1,134,600	672,574	59
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>677,944</b>	<b>60</b>	<b>(456,656)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,334,600</b>	<b>877,944</b>	<b>66</b>

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

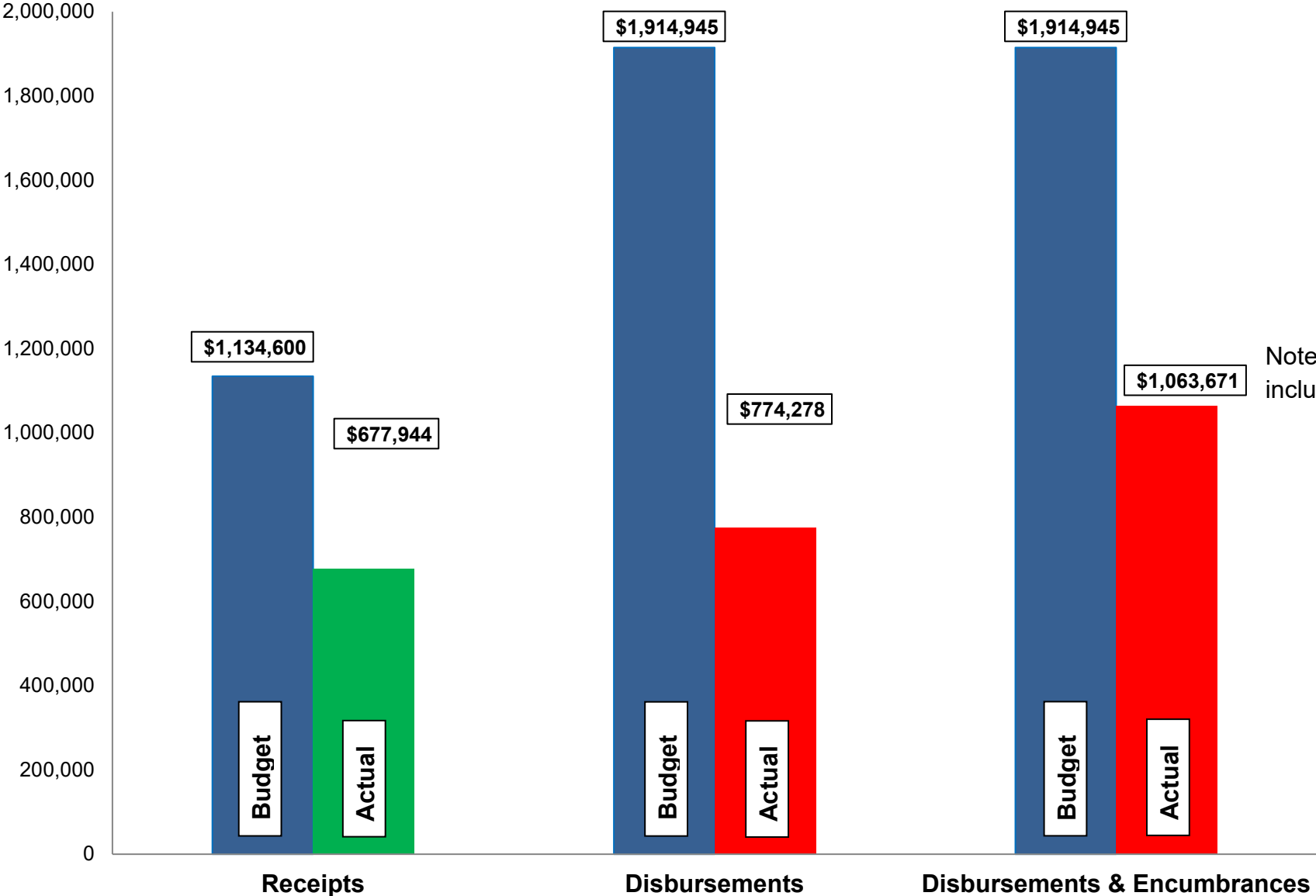
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,371,113	624,626	46	244,521	869,147	63	200,000	200,000	100	1,657,869	1,069,147	64
603	Water Improve/Equip Replace	543,832	149,652	28	44,872	194,524	36	-	-	-	543,832	194,524	36
<b>Total</b>		<b>1,914,945</b>	<b>774,278</b>	<b>40</b>	<b>289,393</b>	<b>1,063,671</b>	<b>56</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,201,701</b>	<b>1,263,671</b>	<b>57</b>

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

\$ 817

CHART W1

**Budget, Revenues & Expenditures  
as of July 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 July 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	1,100,896	2,849,112	1,308,942	1,540,170	33,979	1,506,191	(208,046)	(80,426)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	240,934	486,826	86,415	400,411	(40,934)	86,663
<b>Total</b>		<b>1,900,365</b>	<b>375,611</b>	<b>2,275,976</b>	<b>1,300,896</b>	<b>3,576,872</b>	<b>1,549,876</b>	<b>2,026,996</b>	<b>120,394</b>	<b>1,906,602</b>	<b>(248,980)</b>	<b>6,237</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 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	1,100,896	58	(782,304)	-	-	-	1,883,200	1,100,896	58
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,883,200</b>	<b>1,100,896</b>	<b>58</b>	<b>(782,304)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,083,200</b>	<b>1,300,896</b>	<b>62</b>

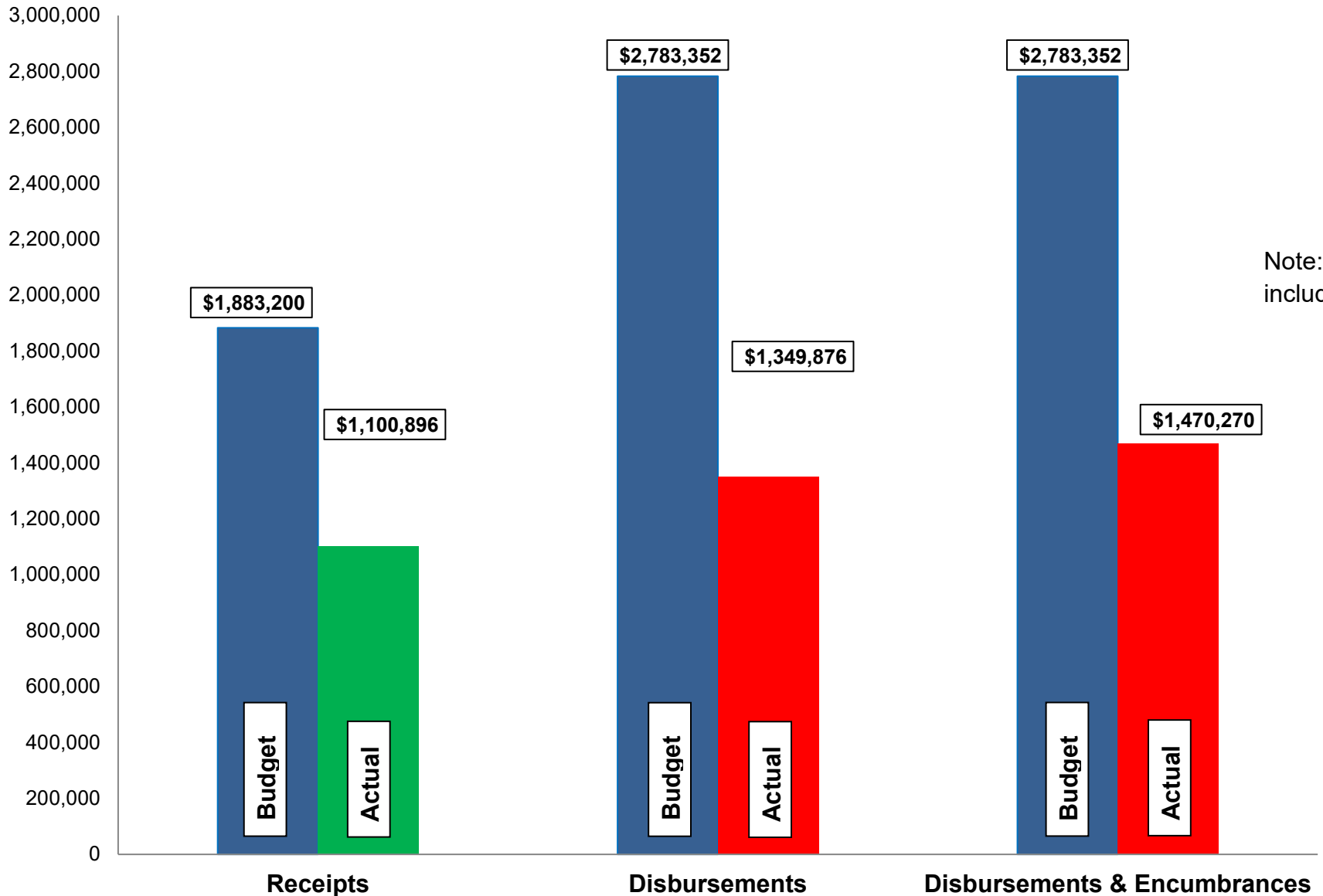
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended July 31, 2023**

#	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	1,108,942	47	33,979	1,142,921	48	200,000	200,000	100	2,615,226	1,342,921	51
608	Sewer Improve/Equip Replace	409,012	240,934	59	86,415	327,349	80	-	-	-	409,012	327,349	80
<b>Total</b>		<b>2,783,352</b>	<b>1,349,876</b>	<b>48</b>	<b>120,394</b>	<b>1,470,270</b>	<b>53</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>3,024,238</b>	<b>1,670,270</b>	<b>55</b>

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

CHART S1

**Budget, Revenues & Expenditures  
as of July 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 July 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	309,969	718,871	348,423	370,448	56,721	313,727	(38,454)	(90,700)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	50,304	1,514,086	1,448,297	65,789	1,134,696	(38,601)
<b>Total</b>		<b>508,817</b>	<b>279,475</b>	<b>788,292</b>	<b>1,494,969</b>	<b>2,283,261</b>	<b>398,727</b>	<b>1,884,534</b>	<b>1,505,018</b>	<b>379,516</b>	<b>1,096,242</b>	<b>(129,301)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended July 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	309,969	66	(156,631)	-	-	-	466,600	309,969	66
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>1,294,969</b>	<b>89</b>	<b>(156,631)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,651,600</b>	<b>1,494,969</b>	<b>91</b>

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

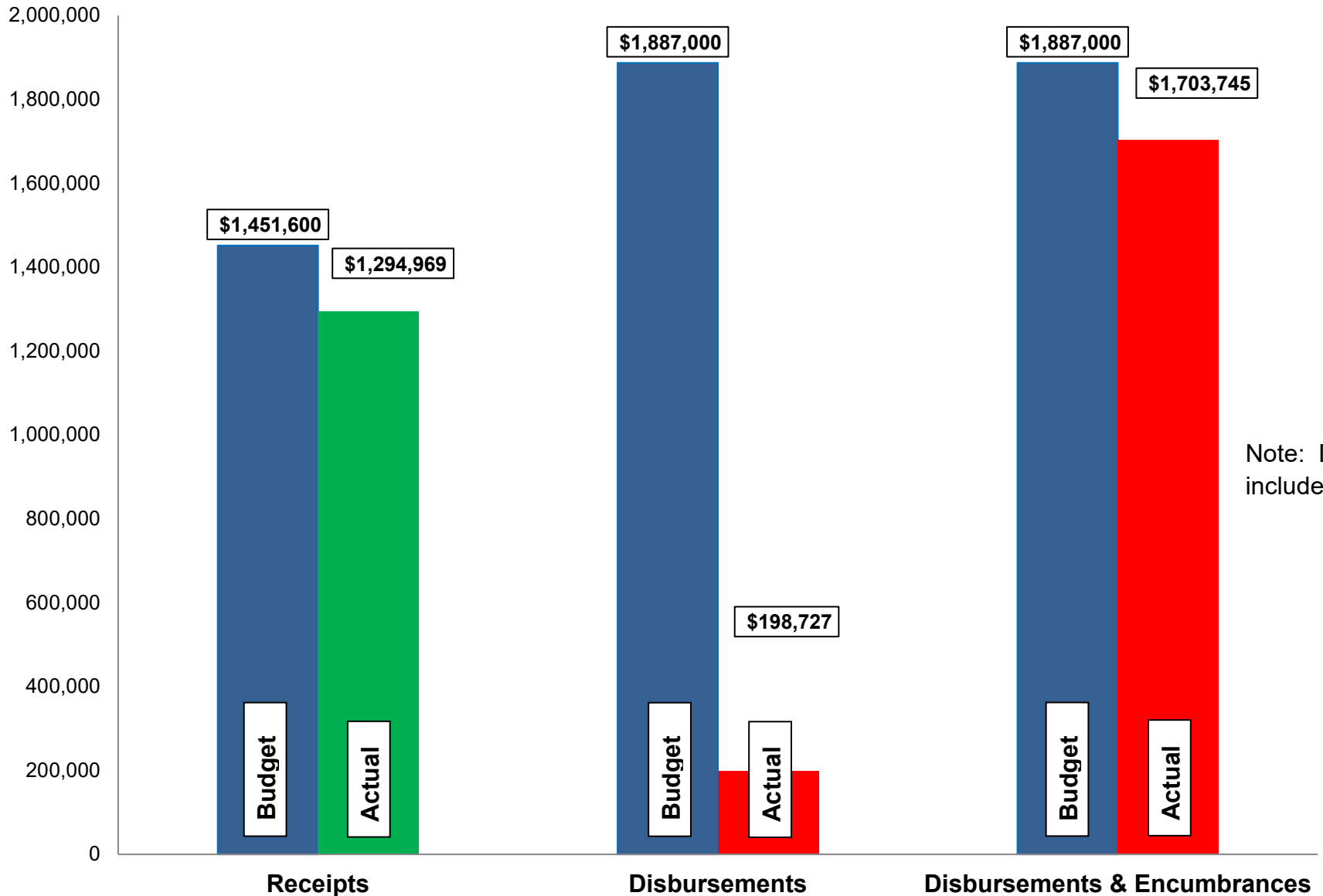
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	353,399	148,423	42	56,721	205,144	58	200,000	200,000	100	579,248	405,144	70
616	Stormwater Improve/Equip Replace	1,533,601	50,304	-	1,448,297	1,498,601	-	-	-	-	1,533,601	1,498,601	1
<b>Total</b>		<b>1,887,000 (1)</b>	<b>198,727</b>	<b>11</b>	<b>1,505,018</b>	<b>1,703,745</b>	<b>90</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,112,849</b>	<b>1,903,745</b>	<b>90</b>

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

\$ -

CHART ST1

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



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

**CHART ST2**

Subject: Monthly Financials – July

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

General City Services:

- Gross Income Tax collections are at 66.65% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are more than YTD July 2022 by 1.69% and 1.55%, respectively.
- Our Real Estate tax collections total \$2,590,777; 92.77% of budget.
- General Fund revenues are 73% of budget and total General City Services revenues are 73% of budget.
- General Fund expenditures, including encumbrances, are 61% of budget and total General City Services expenditures, including encumbrances, are 66% 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 July.

Refuse Fund:

- Refuse revenues are approximately 59% of budget. Expenditures, including encumbrances, are approximately 65% 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 July.

Enterprise Funds:

- Water revenues are approximately 60% of budget. Expenditures, including encumbrances, are approximately 56% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 58% of budget. Expenditures, including encumbrances, are approximately 53% 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 89% 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 July.

Cindy