

Financial Reports



thru the Month of August
Fiscal Year 2023

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 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
General Fund												
101	General	9,305,059	80,227	9,385,286	10,999,181	20,384,467	11,496,340	8,888,127	666,365	8,221,762	(497,159)	(1,083,297)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	1,083,847	1,638,104	956,513	681,591	181,591	500,000	127,334	-
228	Leisure Activity	500,000	18,680	518,680	901,179	1,419,859	761,756	658,103	158,103	500,000	139,423	-
230	Health	154,819	583	155,402	147,643	303,045	107,930	195,115	17,385	177,730	39,713	22,911
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	609,963	2,100,237	248,181	1,852,056	391,625	1,460,431	361,782	243,611
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	552,181	2,312,055	839,065	1,472,990	697,819	254,116
707	Service Center	100,000	14,136	114,136	606,309	720,445	497,652	222,793	122,793	100,000	108,657	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	720	51,572	-	51,572	-	51,572	720	720
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	78,061	480,747	61,038	419,709	13,871	405,838	17,023	5,838
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,335	40,983	-	40,983	-	40,983	1,335	1,335
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	4,234	51,271	2,947	48,324	4,444	43,880	1,287	(2,034)
218	Court Computerization	41,425	-	41,425	1,875	43,300	2,522	40,778	2,985	37,793	(647)	(3,632)
219	Court Special Projects	50,442	-	50,442	3,257	53,699	810	52,889	2,690	50,199	2,447	(243)
221	OneOhio Fund	5,750	-	5,750	13,468	19,218	-	19,218	-	19,218	13,468	13,468
224	State Highway Improvement	149,602	18,462	168,064	31,043	199,107	25,037	174,070	25,269	148,801	6,006	(801)
240	Public Safety Endowment	193,684	-	193,684	2,686	196,370	26,149	170,221	125	170,096	(23,463)	(23,588)
250	Special Projects	3,522,798	-	3,522,798	1,062,978	4,585,776	-	4,585,776	-	4,585,776	1,062,978	1,062,978
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	111,568	200,289	72,066	128,223	69,689	28,223
706	Self-Funding Insurance Trust	25,000	-	25,000	5,125	30,125	4,537	25,588	588	25,000	588	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	17,260,079	36,943,861	14,920,169	22,023,692	3,663,757	18,359,935	2,339,910	(434,277)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended August 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
General Fund											
101	General	14,212,502	10,999,181	77	(3,213,321)	-	-	-	14,212,502	10,999,181	77
Major Operating Funds											
220	Street Maintenance and Repair	610,500	384,476	63	(226,024)	889,488	699,371	79	1,499,988	1,083,847	72
228	Leisure Activity	537,150	478,490	89	(58,660)	785,555	422,689	54	1,322,705	901,179	68
230	Health	161,224	147,643	92	(13,581)	23,716	-	-	184,940	147,643	80
510	Sidewalk, Curb & Apron	95,000	85,065	90	(9,935)	131,700	131,700	100	226,700	216,765	96
308	Equipment Replacement	-	9,963	-	9,963	600,000	600,000	100	600,000	609,963	102
309	Capital Improvement	-	-	-	-	1,200,000	1,250,000	104	1,200,000	1,250,000	104
707	Service Center	309,671	239,176	77	(70,495)	460,304	367,133	80	769,975	606,309	79
Other Funds											
208	Bullock Endowment Trust	300	720	240	420	-	-	-	300	720	240
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	49,265	90	(5,335)	87,515	28,796	33	142,115	78,061	55
212	Indigent Drivers Alcohol Treatment	2,600	1,335	51	(1,265)	-	-	-	2,600	1,335	51
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,234	53	(3,766)	-	-	-	8,000	4,234	53
218	Court Computerization	4,200	1,875	45	(2,325)	-	-	-	4,200	1,875	45
219	Court Special Projects	7,000	3,257	47	(3,743)	-	-	-	7,000	3,257	47
221	OneOhio Fund	5,750	13,468	234	7,718	-	-	-	5,750	13,468	234
224	State Highway Improvement	47,250	31,043	66	(16,207)	-	-	-	47,250	31,043	66
240	Public Safety Endowment	1,300	2,686	207	1,386	-	-	-	1,300	2,686	207
250	Special Projects	4,800	62,978	1,312	58,178	1,000,000	1,000,000	100	1,004,800	1,062,978	106
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	5,125	29	17,500	5,125	29
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	12,707,865	78	(3,598,488)	5,243,178	4,552,214	87	21,549,531	17,260,079	80

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 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
General Fund													
101	General	9,855,270	6,095,530	62	666,365	6,761,895	69	6,100,890	5,400,810	89	15,956,160	12,162,705	76
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	802,471	59	181,591	984,062	72	193,588	154,042	80	1,554,245	1,138,104	73
228	Leisure Activity	1,337,585	758,625	57	158,103	916,728	69	3,800	3,131	82	1,341,385	919,859	69
230	Health	172,948	104,799	61	17,385	122,184	71	3,800	3,131	82	176,748	125,315	71
510	Sidewalk, Curb & Apron	226,700	769	-	225,000	225,769	100	-	-	-	226,700	225,769	100
308	Equipment Replacement	946,954	248,181	26	391,625	639,806	68	-	-	-	946,954	639,806	68
309	Capital Improvement	1,881,962	552,181	29	839,065	1,391,246	74	-	-	-	1,881,962	1,391,246	74
707	Service Center	784,111	497,652	63	122,793	620,445	79	-	-	-	784,111	620,445	79
Other Funds													
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	61,038	42	13,871	74,909	52	-	-	-	144,801	74,909	52
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	4,444	7,391	77	-	-	-	9,623	7,391	77
218	Court Computerization	9,000	2,522	28	2,985	5,507	61	-	-	-	9,000	5,507	61
219	Court Special Projects	5,500	810	15	2,690	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	25,037	42	25,269	50,306	85	-	-	-	59,062	50,306	85
240	Public Safety Endowment	33,000	26,149	79	125	26,274	80	-	-	-	33,000	26,274	80
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	111,568	55	72,066	183,634	90	-	-	-	203,000	183,634	90
706	Self-Funding Insurance Trust	17,500	4,537	26	588	5,125	29	-	-	-	17,500	5,125	29
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,118,858	9,359,055	52	3,663,757	13,022,812	72	6,302,078	5,561,114	88	24,420,936	18,583,926	76

(1) Prior years encumbrances closed (money not spent) as of August 31, 2023: \$ 9,359

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at August 31, 2023**

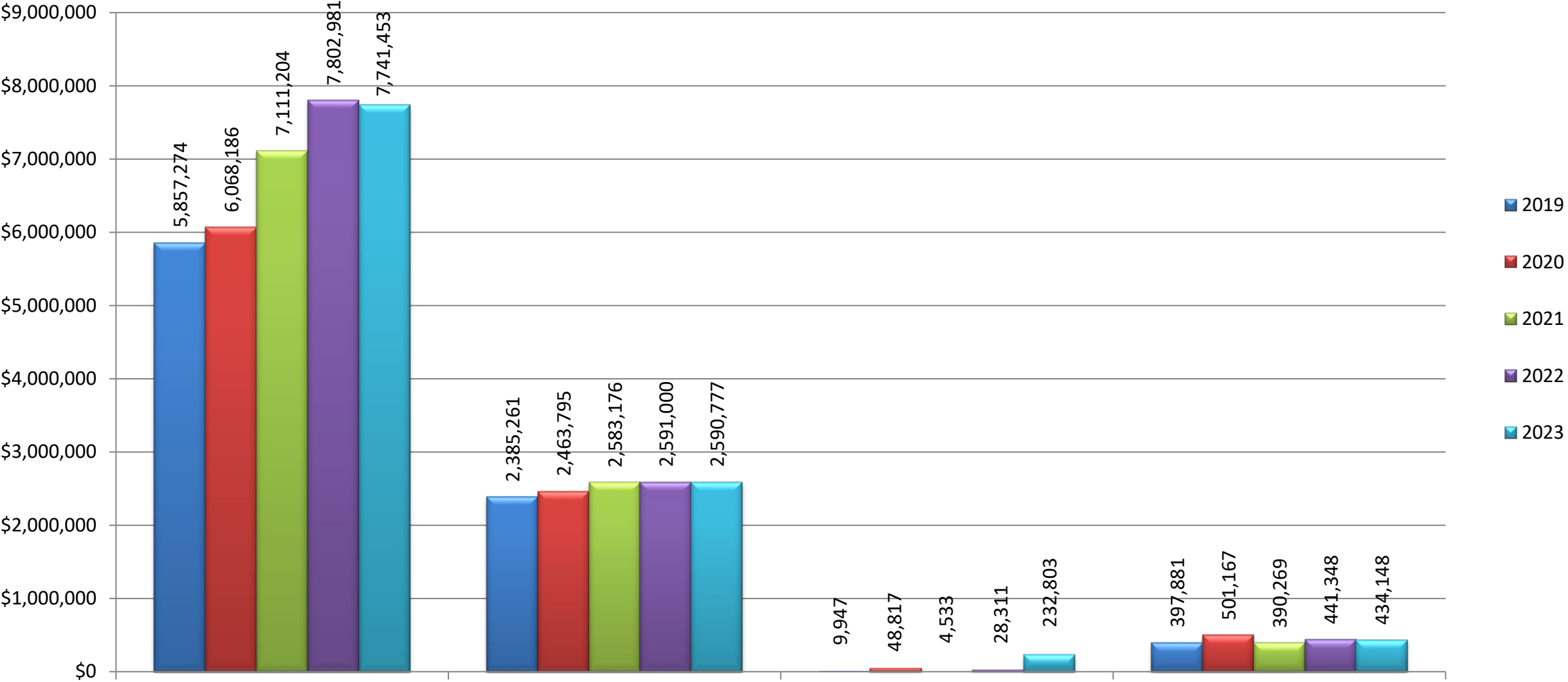
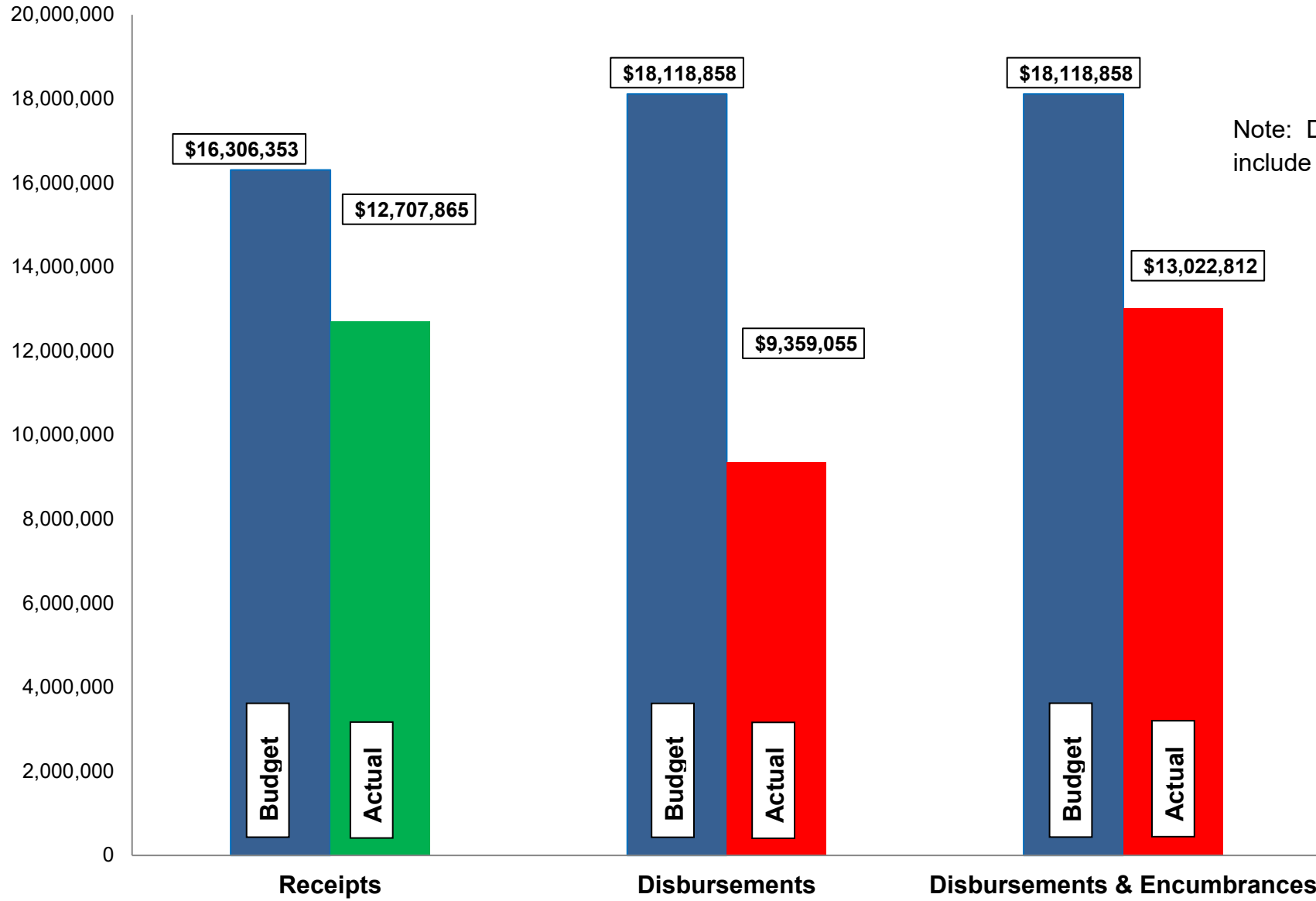


Chart NE4

**Budget, Revenues & Expenditures
as of August 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 August 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	936,948	1,377,218	923,720	453,498	151,423	302,075	13,228	(116,608)
206	Refuse Equipment Replacement	58,713	67,246	125,959	23,900	149,859	23,900	125,959	67,246	58,713	-	-
	Total	477,396	88,833	566,229	960,848	1,527,077	947,620	579,457	218,669	360,788	13,228	(116,608)

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	936,948	68	(450,152)	-	-	-	1,387,100	936,948	68
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	Total	1,387,100	936,948	68	(450,152)	50,000	23,900	-	1,437,100	960,848	67

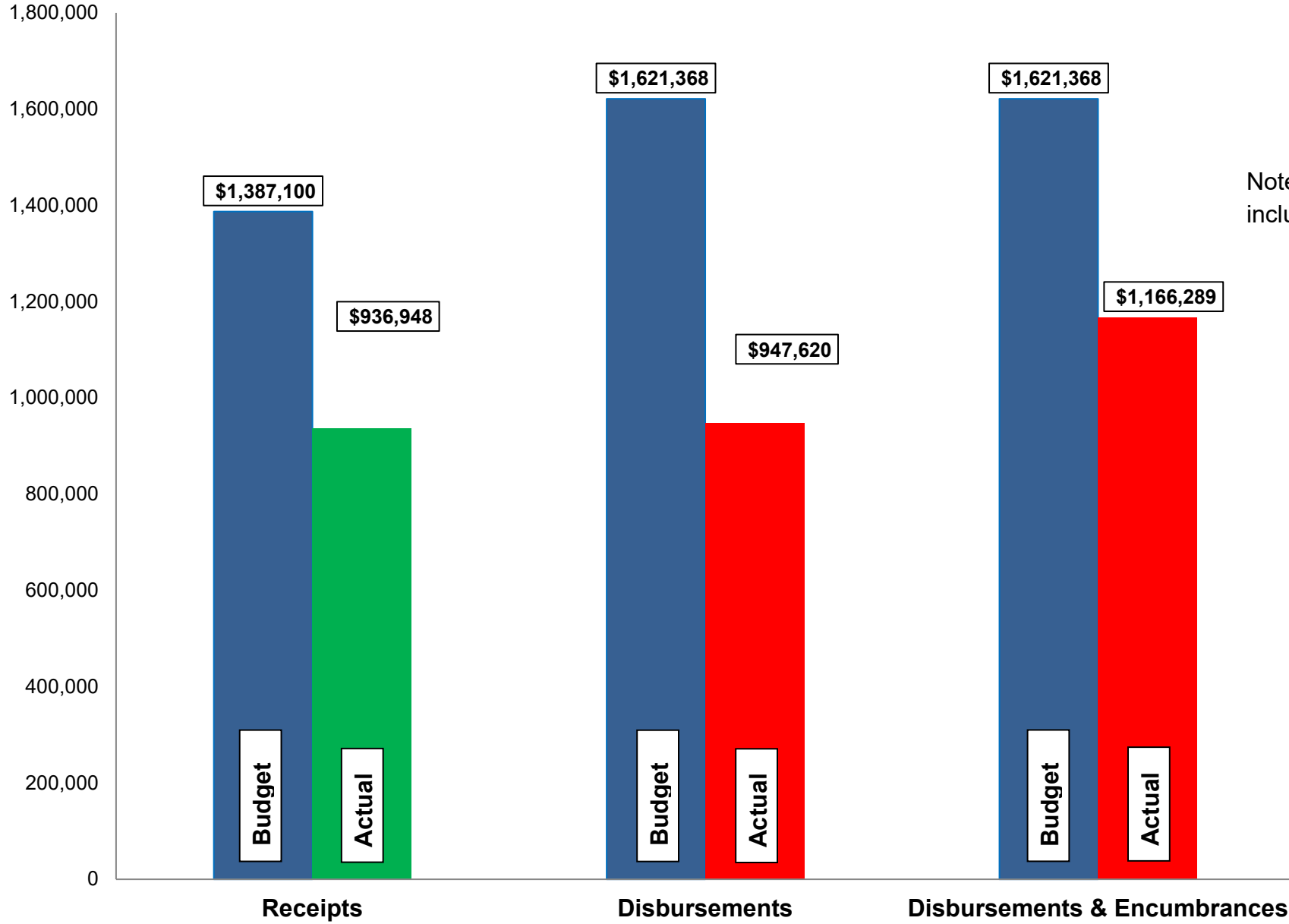
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2023**

#	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	923,720	63	151,423	1,075,143	73	50,000	-	-	1,655,302	1,075,143	65
206	Refuse Equipment Replacement	147,246	23,900	16	67,246	91,146	62	-	-	-	147,246	91,146	62
	Total	1,621,368	947,620	58	218,669	1,166,289	72	50,000	-	-	1,802,548	1,166,289	65

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

CHART R1

Budget, Revenues & Expenditures as of August 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 August 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	780,363	1,732,018	937,341	794,677	225,505	569,172	(156,978)	(328,620)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	220,825	441,031	45,583	395,448	(15,455)	3,294
Total		1,289,946	118,195	1,408,141	985,733	2,393,874	1,158,166	1,235,708	271,088	964,620	(172,433)	(325,326)

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	780,363	69	(354,237)	-	-	-	1,134,600	780,363	69
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	785,733	69	(348,867)	200,000	200,000	-	1,334,600	985,733	74

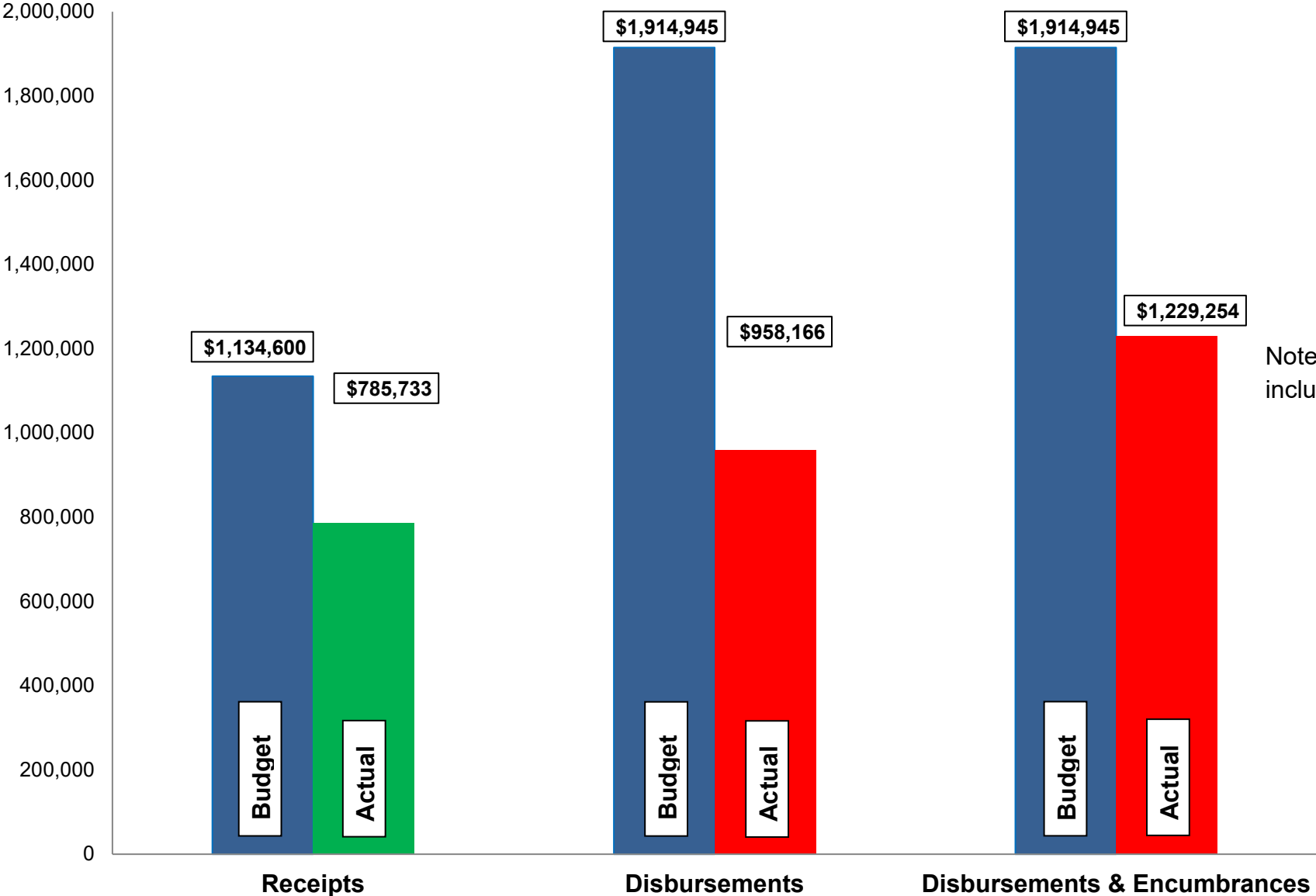
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2023**

#	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	737,341	54	225,505	962,846	70	200,000	200,000	100	1,657,869	1,162,846	70
603	Water Improve/Equip Replace	543,832	220,825	41	45,583	266,408	49	-	-	-	543,832	266,408	49
Total		1,914,945	958,166	50	271,088	1,229,254	64	200,000	200,000	-	2,201,701	1,429,254	65

(1) Prior years encumbrances closed (money not spent) as of August 31, 2023: \$ 819

CHART W1

**Budget, Revenues & Expenditures
as of August 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 August 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	1,256,745	3,004,961	1,487,868	1,517,093	48,039	1,469,054	(231,123)	(117,563)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	300,804	426,956	27,545	399,411	(100,804)	85,663
Total		1,900,365	375,611	2,275,976	1,456,745	3,732,721	1,788,672	1,944,049	75,584	1,868,465	(331,927)	(31,900)

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	1,256,745	67	(626,455)	-	-	-	1,883,200	1,256,745	67
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	1,256,745	67	(626,455)	200,000	200,000	-	2,083,200	1,456,745	70

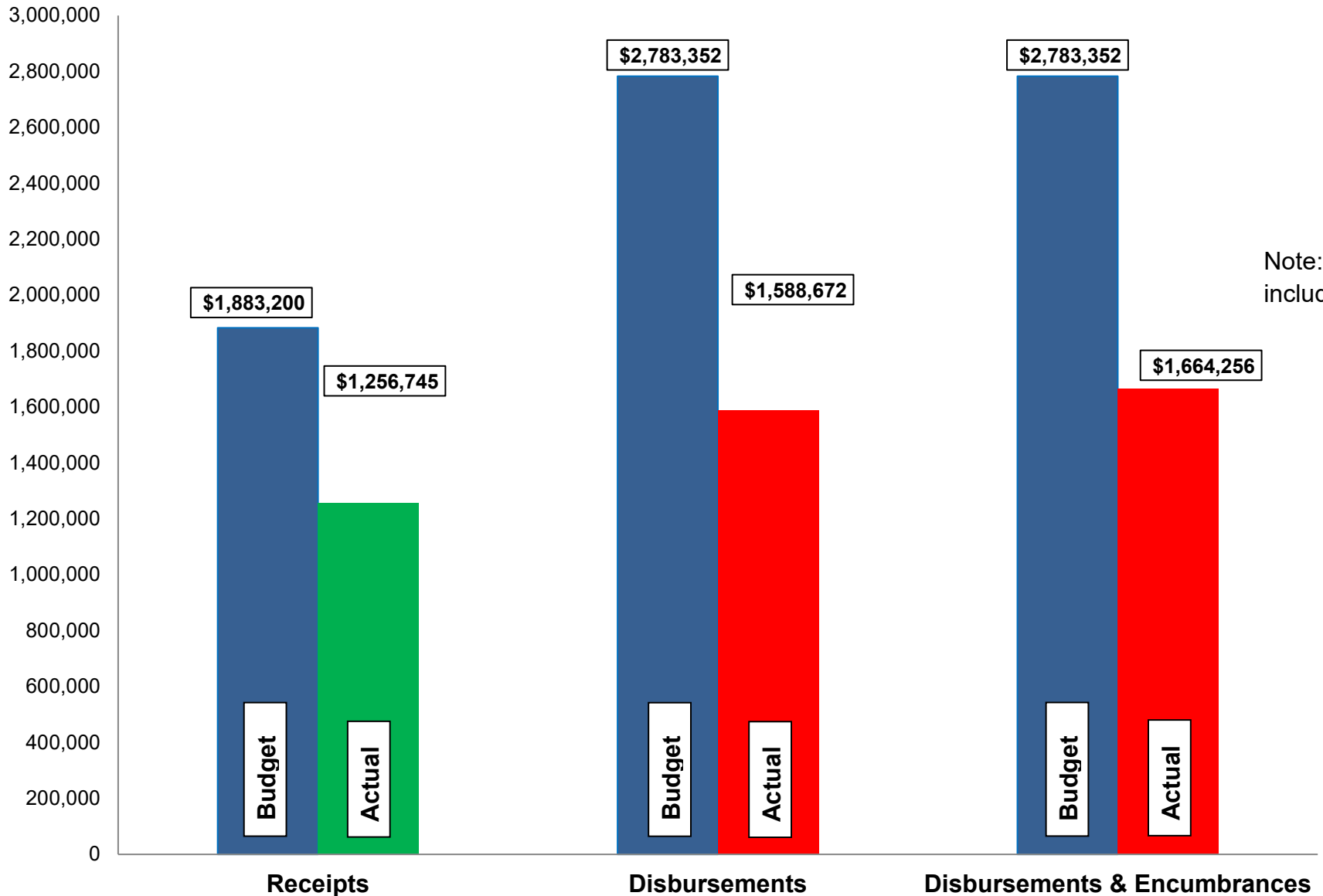
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2023**

#	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	1,287,868	54	48,039	1,335,907	56	200,000	200,000	100	2,615,226	1,535,907	59
608	Sewer Improve/Equip Replace	409,012	300,804	74	27,545	328,349	80	-	-	-	409,012	328,349	80
Total		2,783,352	1,588,672	57	75,584	1,664,256	60	200,000	200,000	-	3,024,238	1,864,256	62

(1) Prior years encumbrances closed (money not spent) as of August 31, 2023: \$ 13

CHART S1

**Budget, Revenues & Expenditures
as of August 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 August 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	351,936	760,838	365,798	395,040	59,773	335,267	(13,862)	(69,160)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	55,604	1,508,786	1,442,997	65,789	1,129,396	(38,601)
Total		508,817	279,475	788,292	1,536,936	2,325,228	421,402	1,903,826	1,502,770	401,056	1,115,534	(107,761)

**Current Revenue as Compared to Annual Estimates
for the period ended August 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	351,936	75	(114,664)	-	-	-	466,600	351,936	75
616	Stormwater Improve/Equip Replace	985,000	985,000	100	-	200,000	200,000	100	1,185,000	1,185,000	100
Total		1,451,600	1,336,936	92	(114,664)	200,000	200,000	-	1,651,600	1,536,936	93

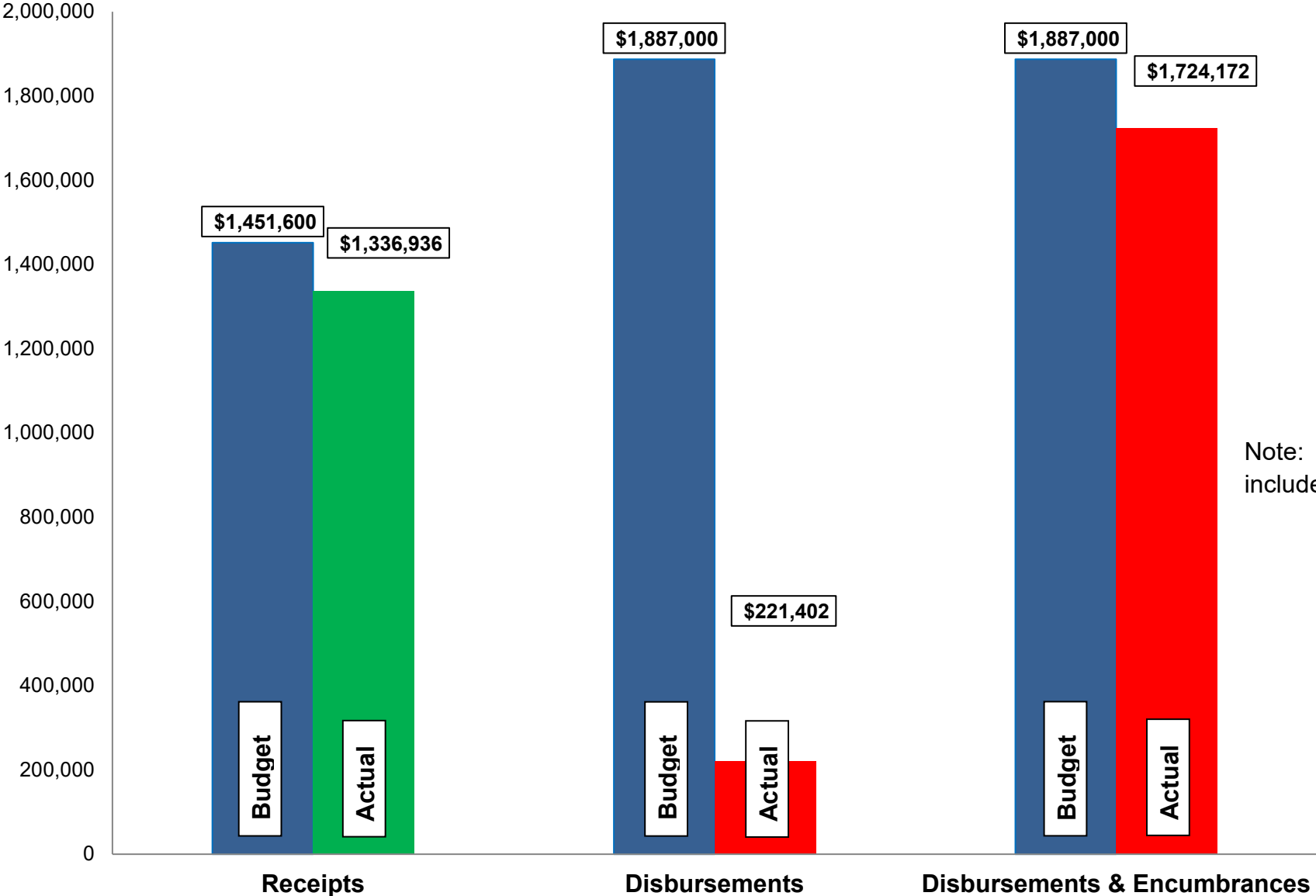
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2023**

#	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	165,798	47	59,773	225,571	64	200,000	200,000	100	579,248	425,571	73
616	Stormwater Improve/Equip Replace	1,533,601	55,604	-	1,442,997	1,498,601	-	-	-	-	1,533,601	1,498,601	1
Total		1,887,000	221,402	12	1,502,770	1,724,172	91	200,000	200,000	-	2,112,849	1,924,172	91

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

CHART ST1

**Budget, Revenues & Expenditures
as of August 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 – August

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

General City Services:

- Gross Income Tax collections are at 72.21% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are less than YTD August 2022 by 0.57% and 0.79%, respectively.
- Our Real Estate tax collections total \$2,590,777; 92.77% of budget.
- General Fund revenues are 77% of budget and total General City Services revenues are 78% of budget.
- General Fund expenditures, including encumbrances, are 69% of budget and total General City Services expenditures, including encumbrances, are 72% 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 August.

Refuse Fund:

- Refuse revenues are approximately 68% of budget. Expenditures, including encumbrances, are approximately 72% 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 August.

Enterprise Funds:

- Water revenues are approximately 69% of budget. Expenditures, including encumbrances, are approximately 64% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 67% of budget. Expenditures, including encumbrances, are approximately 60% 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 92% of budget. Expenditures, including encumbrances, are approximately 91% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of August.

Cindy