

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended September 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
General Fund												
101	General	9,305,059	80,227	9,385,286	12,016,974	21,402,260	12,463,365	8,938,895	561,256	8,377,639	(446,391)	(927,420)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	1,173,838	1,728,095	1,078,907	649,188	149,188	500,000	94,931	-
228	Leisure Activity	500,000	18,680	518,680	984,889	1,503,569	852,841	650,728	150,728	500,000	132,048	-
230	Health	154,819	583	155,402	149,766	305,168	122,004	183,164	15,057	168,107	27,762	13,288
510	Sidewalk, Curb & Apron	200,000	-	200,000	217,207	417,207	54,813	362,394	170,977	191,417	162,394	(8,583)
308	Equipment Replacement	1,216,820	273,454	1,490,274	609,962	2,100,236	356,503	1,743,733	283,303	1,460,430	253,459	243,610
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	1,094,808	1,769,428	462,688	1,306,740	155,192	87,866
707	Service Center	100,000	14,136	114,136	636,865	751,001	556,914	194,087	94,087	100,000	79,951	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	927	51,779	-	51,779	500	51,279	927	427
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	5,586	-	5,586	117,306	122,892	122,892	-	-	-	(5,586)	(5,586)
211	Smith Memorial Gardens	400,000	2,686	402,686	81,123	483,809	73,379	410,430	10,430	400,000	7,744	-
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,639	41,287	-	41,287	-	41,287	1,639	1,639
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	4,755	51,792	2,947	48,845	4,444	44,401	1,808	(1,513)
218	Court Computerization	41,425	-	41,425	2,180	43,605	2,564	41,041	2,943	38,098	(384)	(3,327)
219	Court Special Projects	50,442	-	50,442	3,728	54,170	810	53,360	2,690	50,670	2,918	228
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	35,330	203,394	28,084	175,310	26,776	148,534	7,246	(1,068)
240	Public Safety Endowment	193,684	-	193,684	3,378	197,062	26,149	170,913	2,910	168,003	(22,771)	(25,681)
250	Special Projects	3,522,798	-	3,522,798	1,081,512	4,604,310	-	4,604,310	-	4,604,310	1,081,512	1,081,512
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	184,239	314,839	124,284	190,555	59,492	131,063	59,955	31,063
706	Self-Funding Insurance Trust	25,000	-	25,000	6,029	31,029	5,595	25,434	434	25,000	434	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	18,575,615	38,259,397	16,966,859	21,292,538	2,937,695	18,354,843	1,608,756	(439,369)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended September 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
General Fund											
101	General	14,212,502	12,016,974	85	(2,195,528)	-	-	-	14,212,502	12,016,974	85
Major Operating Funds											
220	Street Maintenance and Repair	610,500	470,802	77	(139,698)	889,488	703,036	79	1,499,988	1,173,838	78
228	Leisure Activity	537,150	488,977	91	(48,173)	785,555	495,912	63	1,322,705	984,889	74
230	Health	161,224	149,766	93	(11,458)	23,716	-	-	184,940	149,766	81
510	Sidewalk, Curb & Apron	95,000	85,507	90	(9,493)	131,700	131,700	100	226,700	217,207	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	253,072	82	(56,599)	460,304	383,793	83	769,975	636,865	83
Other Funds											
208	Bullock Endowment Trust	300	927	309	627	-	-	-	300	927	309
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	117,306	100	-	-	-	-	117,306	117,306	100
211	Smith Memorial Gardens	54,600	51,257	94	(3,343)	87,515	29,866	34	142,115	81,123	57
212	Indigent Drivers Alcohol Treatment	2,600	1,639	63	(961)	-	-	-	2,600	1,639	63
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	4,755	59	(3,245)	-	-	-	8,000	4,755	59
218	Court Computerization	4,200	2,180	52	(2,020)	-	-	-	4,200	2,180	52
219	Court Special Projects	7,000	3,728	53	(3,272)	-	-	-	7,000	3,728	53
221	OneOhio Fund	5,750	13,468	234	7,718	-	-	-	5,750	13,468	234
224	State Highway Improvement	47,250	35,330	75	(11,920)	-	-	-	47,250	35,330	75
240	Public Safety Endowment	1,300	3,378	260	2,078	-	-	-	1,300	3,378	260
250	Special Projects	4,800	81,512	1,698	76,712	1,000,000	1,000,000	100	1,004,800	1,081,512	108
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	136,839	109	11,839	47,400	47,400	100	172,400	184,239	107
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,029	34	17,500	6,029	34
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	13,927,879	85	(2,378,474)	5,243,178	4,647,736	89	21,549,531	18,575,615	86

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 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
General Fund													
101	General	9,855,270	6,974,529	71	561,256	7,535,785	76	6,100,890	5,488,836	90	15,956,160	13,024,621	82
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	917,387	67	149,188	1,066,575	78	193,588	161,520	83	1,554,245	1,228,095	79
228	Leisure Activity	1,337,585	849,701	64	150,728	1,000,429	75	3,800	3,140	83	1,341,385	1,003,569	75
230	Health	172,948	118,864	69	15,057	133,921	77	3,800	3,140	83	176,748	137,061	78
510	Sidewalk, Curb & Apron	226,700	54,813	24	170,977	225,790	100	-	-	-	226,700	225,790	100
308	Equipment Replacement	946,954	356,503	38	283,303	639,806	68	-	-	-	946,954	639,806	68
309	Capital Improvement	1,881,962	1,094,808	58	462,688	1,557,496	83	-	-	-	1,881,962	1,557,496	83
707	Service Center	784,111	556,914	71	94,087	651,001	83	-	-	-	784,111	651,001	83
Other Funds													
208	Bullock Endowment Trust	500	-	-	500	500	100	-	-	-	500	500	100
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	122,892	122,892	100	-	122,892	100	-	-	-	122,892	122,892	100
211	Smith Memorial Gardens	144,801	73,379	51	10,430	83,809	58	-	-	-	144,801	83,809	58
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	2,564	28	2,943	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	28,084	48	26,776	54,860	93	-	-	-	59,062	54,860	93
240	Public Safety Endowment	33,000	26,149	79	2,910	29,059	88	-	-	-	33,000	29,059	88
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	124,284	61	59,492	183,776	91	-	-	-	203,000	183,776	91
706	Self-Funding Insurance Trust	17,500	5,595	32	434	6,029	34	-	-	-	17,500	6,029	34
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,118,858	11,310,223	62	2,937,695	14,247,918	79	6,302,078	5,656,636	90	24,420,936	19,904,554	82

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 9,759

CHART NE3

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

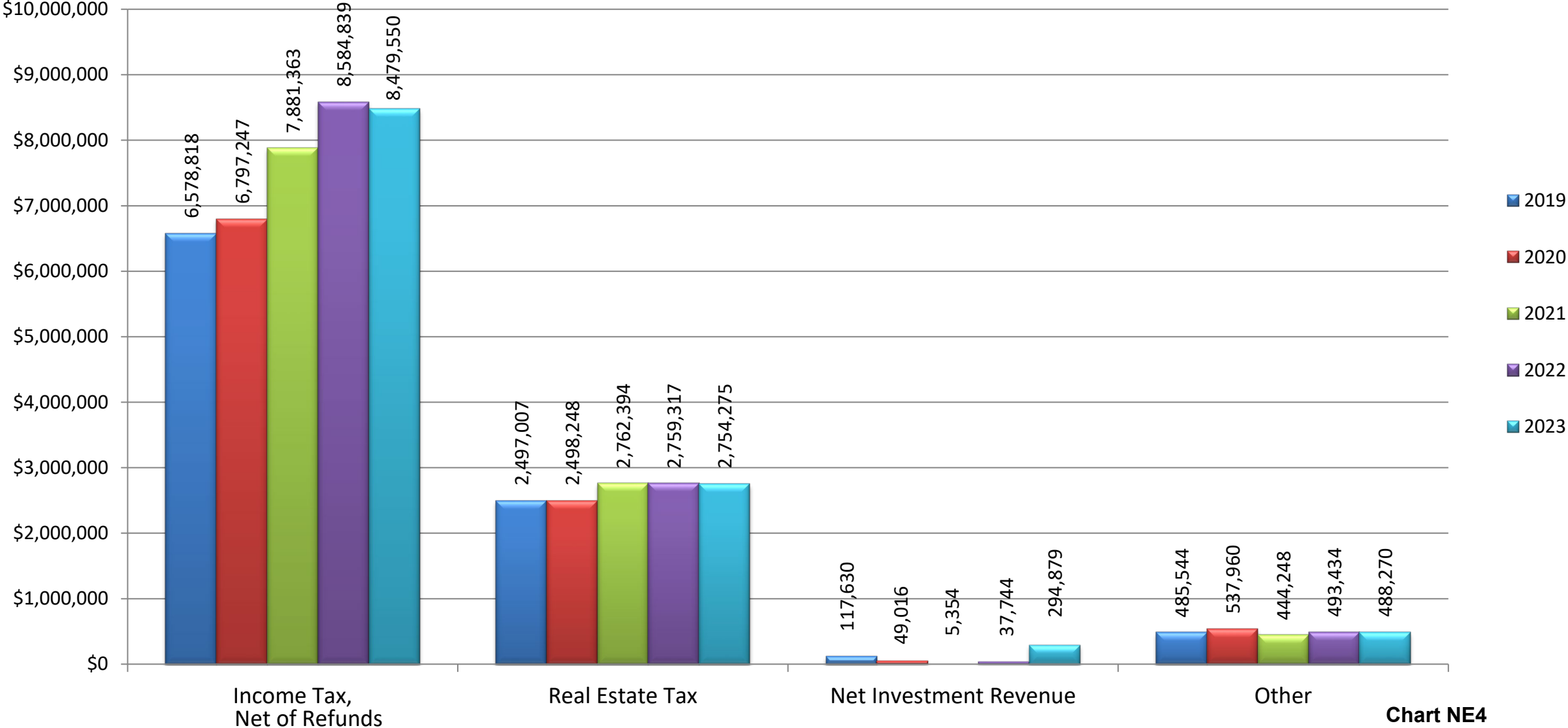
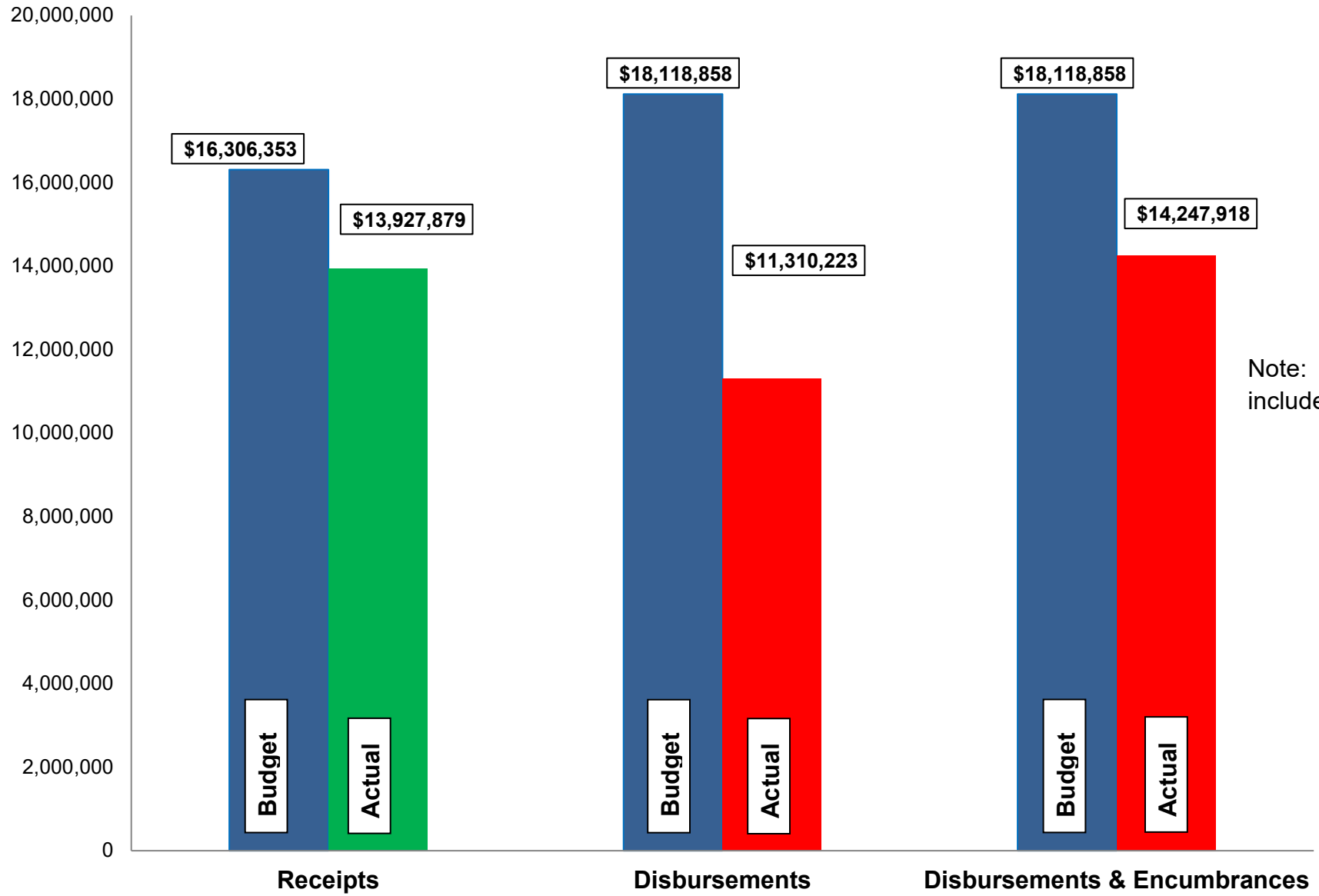


Chart NE4

**Budget, Revenues & Expenditures
as of September 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 September 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	1,052,043	1,492,313	1,046,563	445,750	126,611	319,139	5,480	(99,544)
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	1,075,943	1,642,172	1,070,463	571,709	193,857	377,852	5,480	(99,544)

**Current Revenue as Compared to Annual Estimates
for the period ended September 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	1,052,043	76	(335,057)	-	-	-	1,387,100	1,052,043	76
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	Total	1,387,100	1,052,043	76	(335,057)	50,000	23,900	-	1,437,100	1,075,943	75

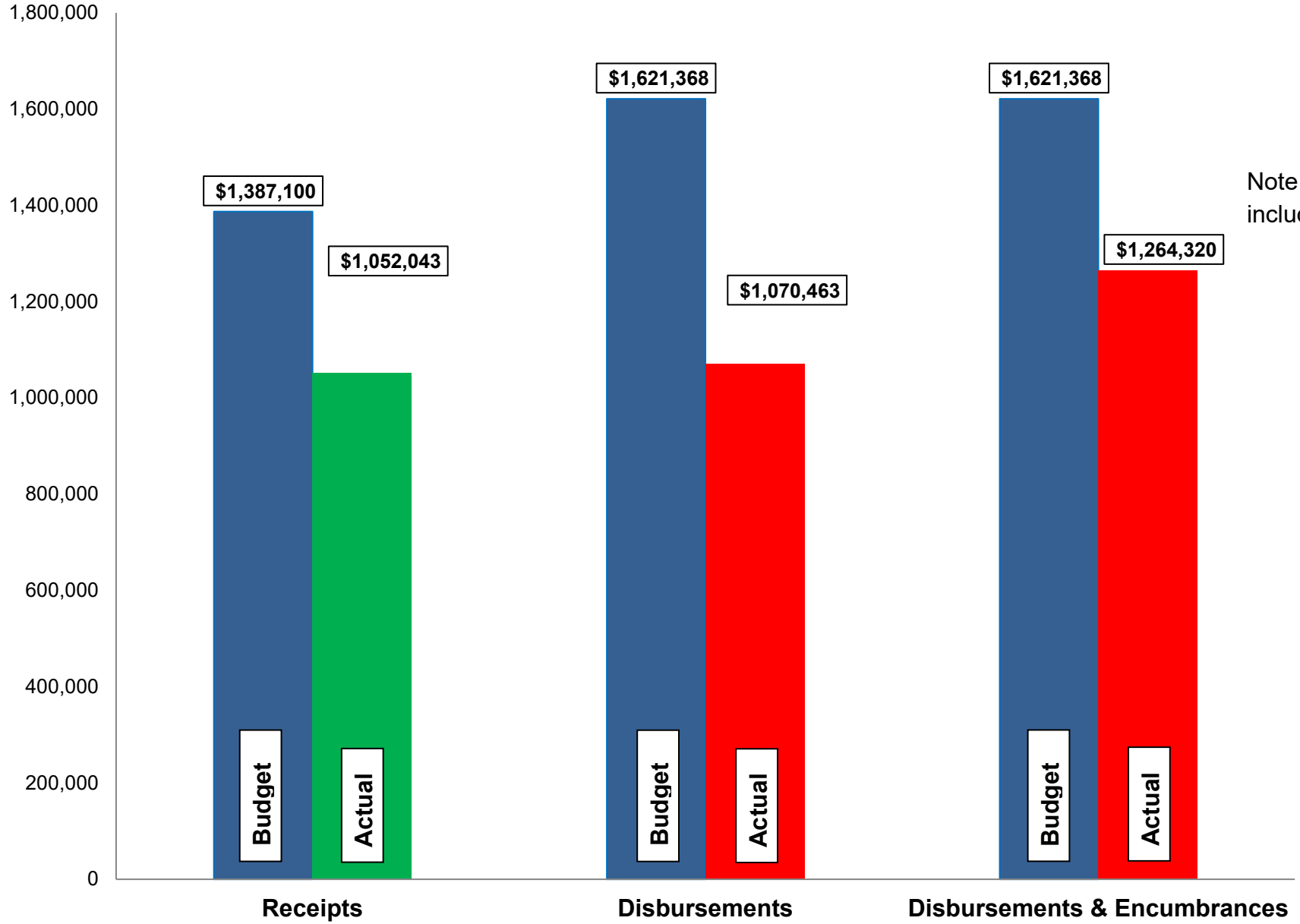
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2023**

#	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	1,046,563	71	126,611	1,173,174	80	50,000	-	-	1,655,302	1,173,174	71
206	Refuse Equipment Replacement	147,246	23,900	16	67,246	91,146	62	-	-	-	147,246	91,146	62
	Total	1,621,368	1,070,463	66	193,857	1,264,320	78	50,000	-	-	1,802,548	1,264,320	70

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

CHART R1

Budget, Revenues & Expenditures as of September 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 September 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	901,772	1,853,427	1,034,163	819,264	208,726	610,538	(132,391)	(287,254)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	239,554	422,302	38,266	384,036	(34,184)	(8,118)
Total		1,289,946	118,195	1,408,141	1,107,142	2,515,283	1,273,717	1,241,566	246,992	994,574	(166,575)	(295,372)

**Current Revenue as Compared to Annual Estimates
for the period ended September 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	901,772	79	(232,828)	-	-	-	1,134,600	901,772	79
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	907,142	80	(227,458)	200,000	200,000	-	1,334,600	1,107,142	83

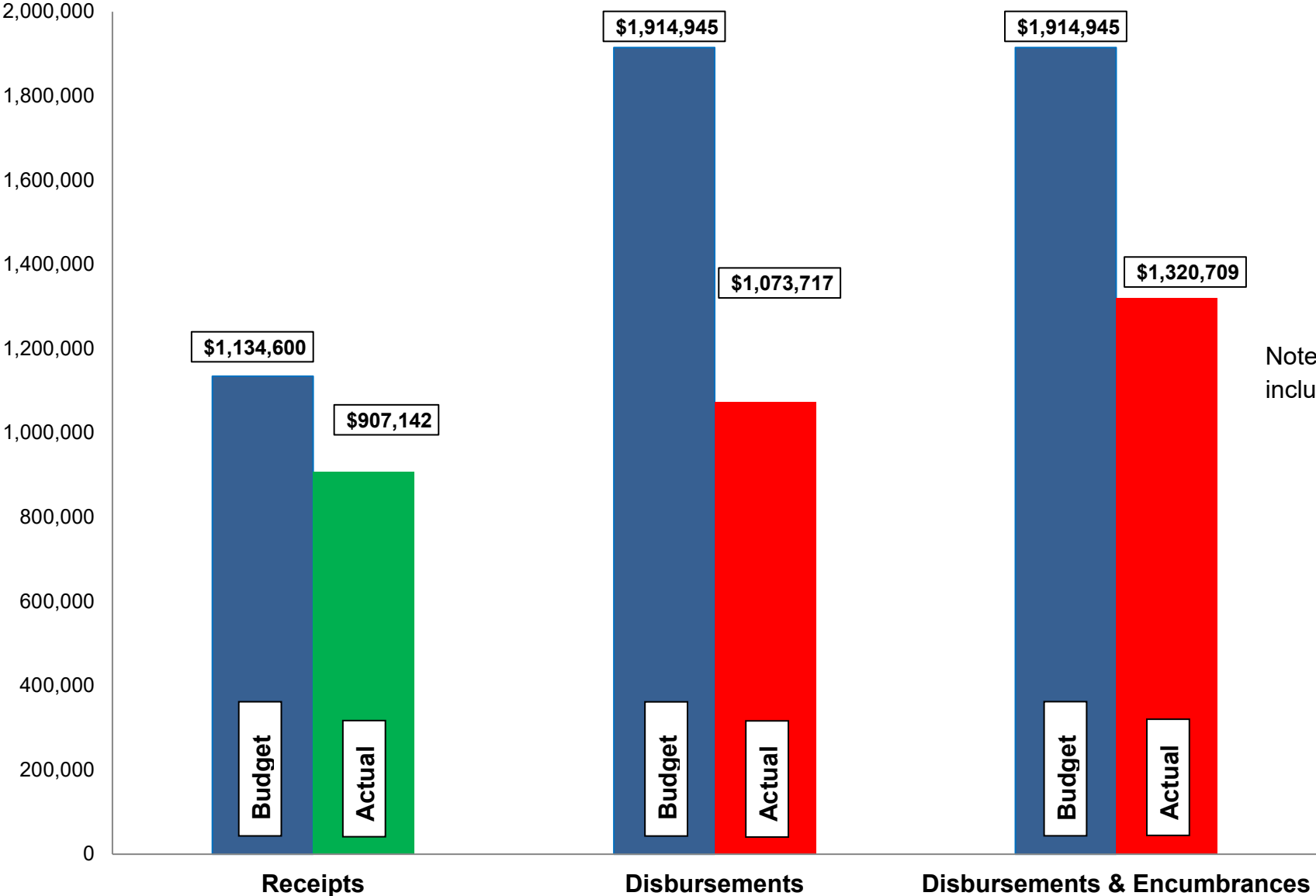
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2023**

#	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	834,163	61	208,726	1,042,889	76	200,000	200,000	100	1,657,869	1,242,889	75
603	Water Improve/Equip Replace	543,832	239,554	44	38,266	277,820	51	-	-	-	543,832	277,820	51
Total		1,914,945	1,073,717	56	246,992	1,320,709	69	200,000	200,000	-	2,201,701	1,520,709	69

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 819

CHART W1

**Budget, Revenues & Expenditures
as of September 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 September 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	1,429,480	3,177,696	1,540,240	1,637,456	42,838	1,594,618	(110,760)	8,001
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	300,804	426,956	33,545	393,411	(100,804)	79,663
Total		1,900,365	375,611	2,275,976	1,629,480	3,905,456	1,841,044	2,064,412	76,383	1,988,029	(211,564)	87,664

**Current Revenue as Compared to Annual Estimates
for the period ended September 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	1,429,480	76	(453,720)	-	-	-	1,883,200	1,429,480	76
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	1,429,480	76	(453,720)	200,000	200,000	-	2,083,200	1,629,480	78

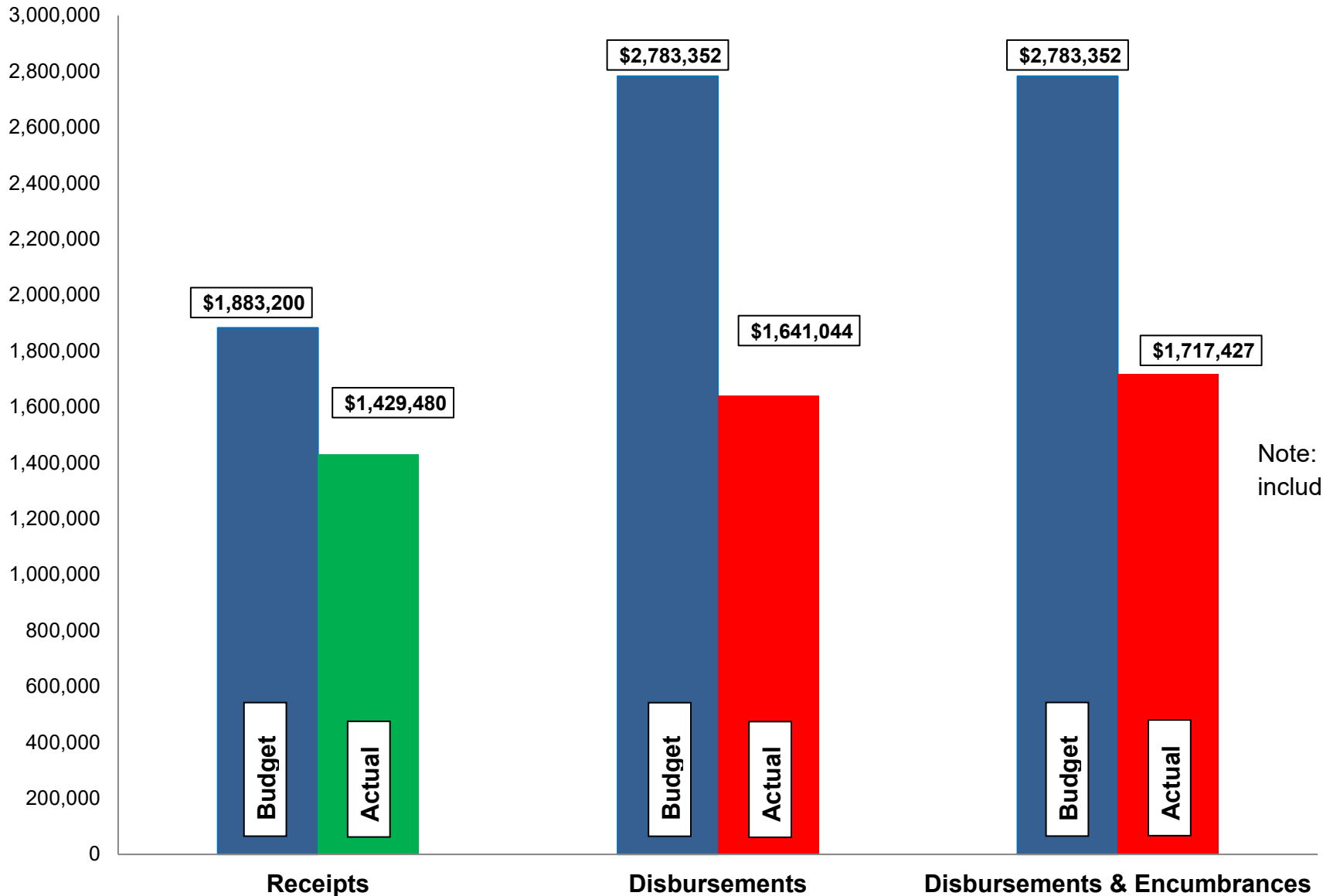
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2023**

#	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	1,340,240	56	42,838	1,383,078	58	200,000	200,000	100	2,615,226	1,583,078	61
608	Sewer Improve/Equip Replace	409,012	300,804	74	33,545	334,349	82	-	-	-	409,012	334,349	82
Total		2,783,352	1,641,044	59	76,383	1,717,427	62	200,000	200,000	-	3,024,238	1,917,427	63

(1) Prior years encumbrances closed (money not spent) as of September 30, 2023: \$ 13

CHART S1

**Budget, Revenues & Expenditures
as of September 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 September 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	397,963	806,865	386,256	420,609	56,925	363,684	11,707	(40,743)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	308,210	1,256,180	1,190,391	65,789	876,790	(38,601)
Total		508,817	279,475	788,292	1,582,963	2,371,255	694,466	1,676,789	1,247,316	429,473	888,497	(79,344)

**Current Revenue as Compared to Annual Estimates
for the period ended September 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	397,963	85	(68,637)	-	-	-	466,600	397,963	85
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	1,382,963	95	(68,637)	200,000	200,000	-	1,651,600	1,582,963	96

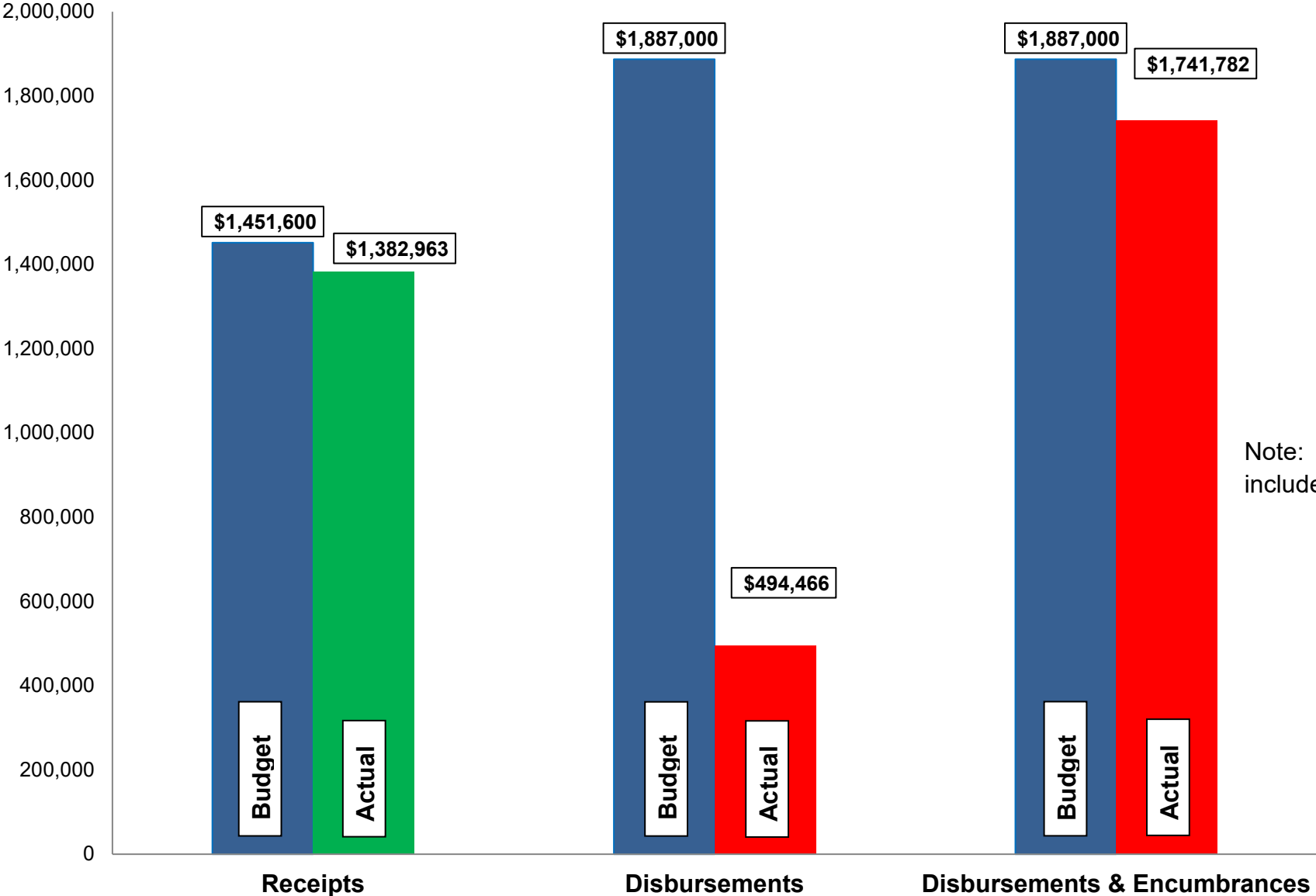
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended September 30, 2023**

#	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	186,256	53	56,925	243,181	69	200,000	200,000	100	579,248	443,181	77
616	Stormwater Improve/Equip Replace	1,533,601	308,210	-	1,190,391	1,498,601	-	-	-	-	1,533,601	1,498,601	1
Total		1,887,000	494,466	26	1,247,316	1,741,782	92	200,000	200,000	-	2,112,849	1,941,782	92

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 79.16% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are less than YTD September 2022 by 0.80% and 1.23%, respectively.
- Our Real Estate tax collections total \$2,754,275; 98.62% of budget.
- General Fund revenues are 85% of budget and total General City Services revenues are 85% of budget.
- General Fund expenditures, including encumbrances, are 76% of budget and total General City Services expenditures, including encumbrances, are 79% 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 September.

Refuse Fund:

- Refuse revenues are approximately 76% of budget. Expenditures, including encumbrances, are approximately 78% 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 September.

Enterprise Funds:

- Water revenues are approximately 80% of budget. Expenditures, including encumbrances, are approximately 69% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 76% of budget. Expenditures, including encumbrances, are approximately 62% 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 95% of budget. Expenditures, including encumbrances, are approximately 92% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of September.

Cindy