

Financial Reports



thru the Month of October
Fiscal Year 2023

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended October 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	13,050,721	22,436,007	13,211,074	9,224,933	426,960	8,797,973	(160,353)	(507,086)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	1,245,967	1,800,224	1,165,864	634,360	134,360	500,000	80,103	-
228	Leisure Activity	500,000	18,680	518,680	1,028,200	1,546,880	935,921	610,959	110,959	500,000	92,279	-
230	Health	154,819	583	155,402	152,045	307,447	133,931	173,516	8,495	165,021	18,114	10,202
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	382,318	1,717,918	318,588	1,399,330	227,644	182,510
309	Capital Improvement	1,218,874	395,362	1,614,236	1,250,000	2,864,236	1,248,961	1,615,275	314,554	1,300,721	1,039	81,847
707	Service Center	100,000	14,136	114,136	700,573	814,709	613,957	200,752	100,752	100,000	86,616	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	1,082	51,934	-	51,934	500	51,434	1,082	582
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	94,866	497,552	78,966	418,586	9,068	409,518	15,900	9,518
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	1,729	41,377	-	41,377	-	41,377	1,729	1,729
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	5,215	52,252	3,722	48,530	4,668	43,862	1,493	(2,052)
218	Court Computerization	41,425	-	41,425	2,368	43,793	2,564	41,229	2,943	38,286	(196)	(3,139)
219	Court Special Projects	50,442	-	50,442	4,076	54,518	810	53,708	2,690	51,018	3,266	576
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	39,743	207,807	28,765	179,042	26,095	152,947	10,978	3,345
240	Public Safety Endowment	193,684	-	193,684	3,890	197,574	26,149	171,425	2,910	168,515	(22,259)	(25,169)
250	Special Projects	3,522,798	-	3,522,798	1,095,293	4,618,091	-	4,618,091	-	4,618,091	1,095,293	1,095,293
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	135,608	179,231	48,168	131,063	48,631	31,063
706	Self-Funding Insurance Trust	25,000	-	25,000	6,477	31,477	6,193	25,284	284	25,000	284	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	19,824,927	39,508,709	18,152,508	21,356,201	2,622,763	18,733,438	1,672,419	(60,774)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	13,050,721	92	(1,161,781)	-	-	-	14,212,502	13,050,721	92
Major Operating Funds											
220	Street Maintenance and Repair	610,500	525,225	86	(85,275)	889,488	720,742	81	1,499,988	1,245,967	83
228	Leisure Activity	537,150	511,221	95	(25,929)	785,555	516,979	66	1,322,705	1,028,200	78
230	Health	161,224	152,045	94	(9,179)	23,716	-	-	184,940	152,045	82
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	278,327	90	(31,344)	460,304	422,246	92	769,975	700,573	91
Other Funds											
208	Bullock Endowment Trust	300	1,082	361	782	-	-	-	300	1,082	361
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	65,000	119	10,400	87,515	29,866	34	142,115	94,866	67
212	Indigent Drivers Alcohol Treatment	2,600	1,729	67	(871)	-	-	-	2,600	1,729	67
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	5,215	65	(2,785)	-	-	-	8,000	5,215	65
218	Court Computerization	4,200	2,368	56	(1,832)	-	-	-	4,200	2,368	56
219	Court Special Projects	7,000	4,076	58	(2,924)	-	-	-	7,000	4,076	58
221	OneOhio Fund	5,750	13,468	234	7,718	-	-	-	5,750	13,468	234
224	State Highway Improvement	47,250	39,743	84	(7,507)	-	-	-	47,250	39,743	84
240	Public Safety Endowment	1,300	3,890	299	2,590	-	-	-	1,300	3,890	299
250	Special Projects	4,800	95,293	1,985	90,493	1,000,000	1,000,000	100	1,004,800	1,095,293	109
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	6,477	37	17,500	6,477	37
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	15,099,517	93	(1,206,836)	5,243,178	4,725,410	90	21,549,531	19,824,927	92

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 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	7,661,147	78	426,960	8,088,107	82	6,100,890	5,549,927	91	15,956,160	13,638,034	85
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	988,667	73	134,360	1,123,027	83	193,588	177,197	92	1,554,245	1,300,224	84
228	Leisure Activity	1,337,585	932,328	70	110,959	1,043,287	78	3,800	3,593	95	1,341,385	1,046,880	78
230	Health	172,948	130,338	75	8,495	138,833	80	3,800	3,593	95	176,748	142,426	81
510	Sidewalk, Curb & Apron	226,700	54,813	24	170,977	225,790	100	-	-	-	226,700	225,790	100
308	Equipment Replacement	946,954	382,318	40	318,588	700,906	74	-	-	-	946,954	700,906	74
309	Capital Improvement	1,881,962	1,248,961	66	314,554	1,563,515	83	-	-	-	1,881,962	1,563,515	83
707	Service Center	784,111	613,957	78	100,752	714,709	91	-	-	-	784,111	714,709	91
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	78,966	55	9,068	88,034	61	-	-	-	144,801	88,034	61
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	3,722	39	4,668	8,390	87	-	-	-	9,623	8,390	87
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	28,765	49	26,095	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	135,608	67	48,168	183,776	91	-	-	-	203,000	183,776	91
706	Self-Funding Insurance Trust	17,500	6,193	35	284	6,477	37	-	-	-	17,500	6,477	37
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,118,858	12,418,198	69	2,622,763	15,040,961	83	6,302,078	5,734,310	91	24,420,936	20,775,271	85

(1) Prior years encumbrances closed (money not spent) as of October 31, 2023: \$ 9,759

CHART NE3

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

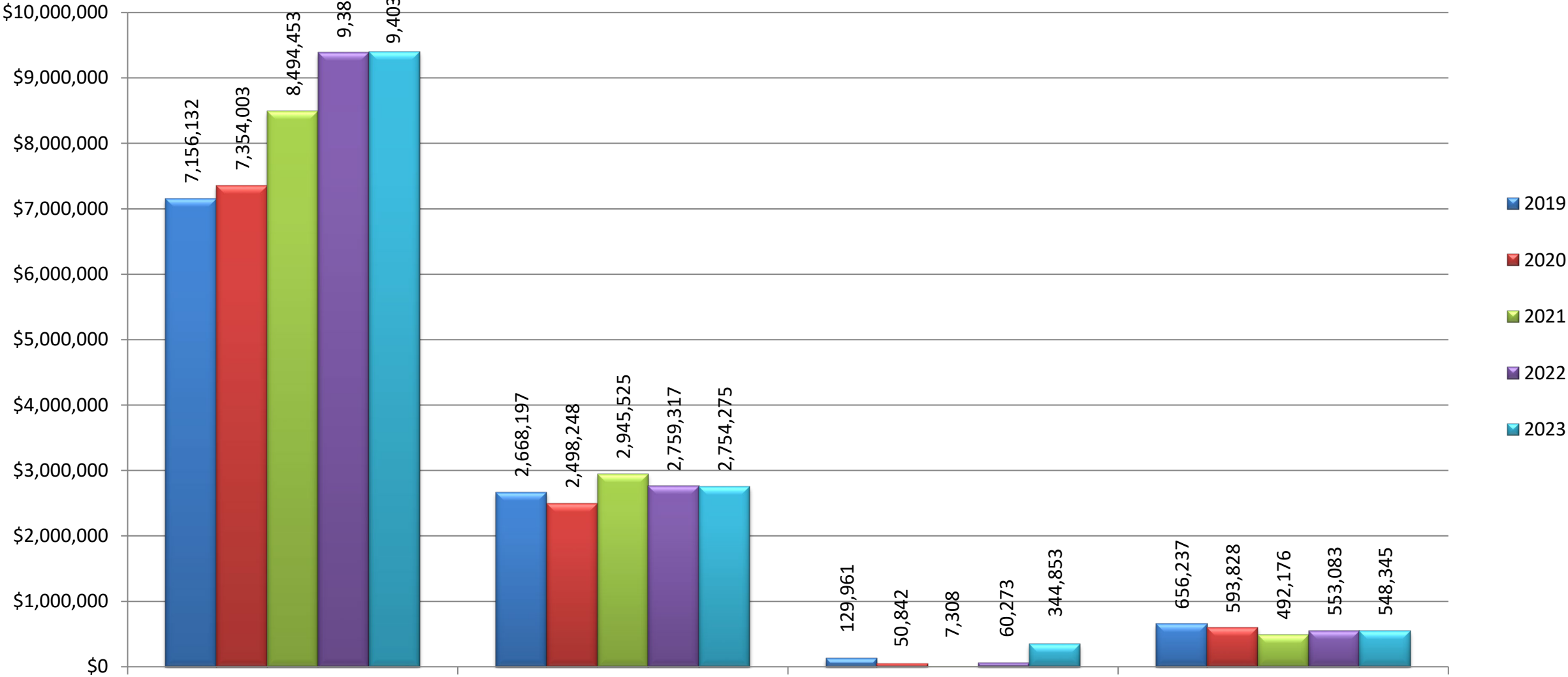
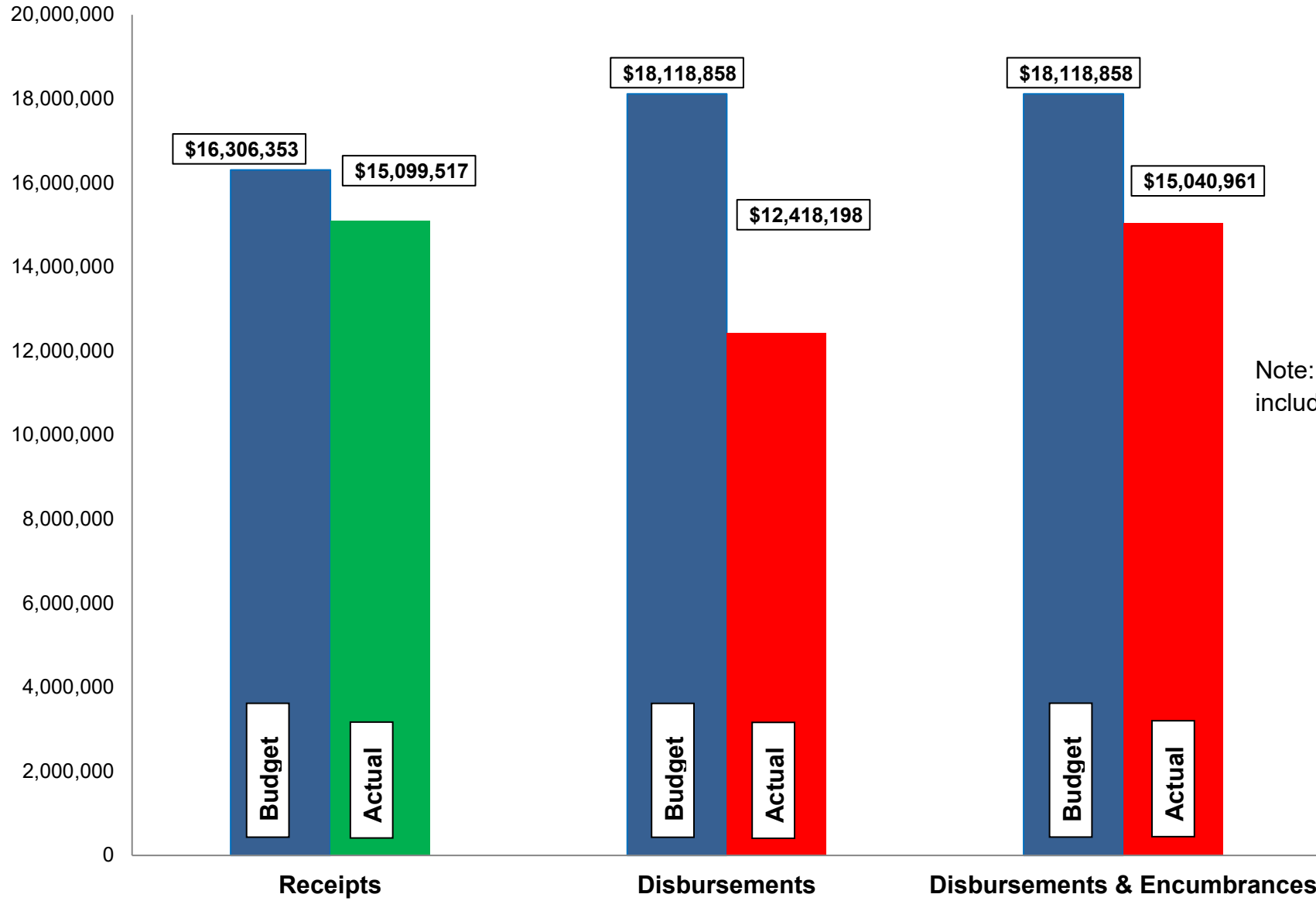


Chart NE4

**Budget, Revenues & Expenditures
as of October 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 October 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	1,166,005	1,606,275	1,149,509	456,766	103,187	353,579	16,496	(65,104)
206	Refuse Equipment Replacement	58,713	67,246	125,959	23,900	149,859	26,821	123,038	64,325	58,713	(2,921)	-
	Total	477,396	88,833	566,229	1,189,905	1,756,134	1,176,330	579,804	167,512	412,292	13,575	(65,104)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,166,005	84	(221,095)	-	-	-	1,387,100	1,166,005	84
206	Refuse Equipment Replacement	-	-	-	-	50,000	23,900	48	50,000	23,900	48
	Total	1,387,100	1,166,005	84	(221,095)	50,000	23,900	-	1,437,100	1,189,905	83

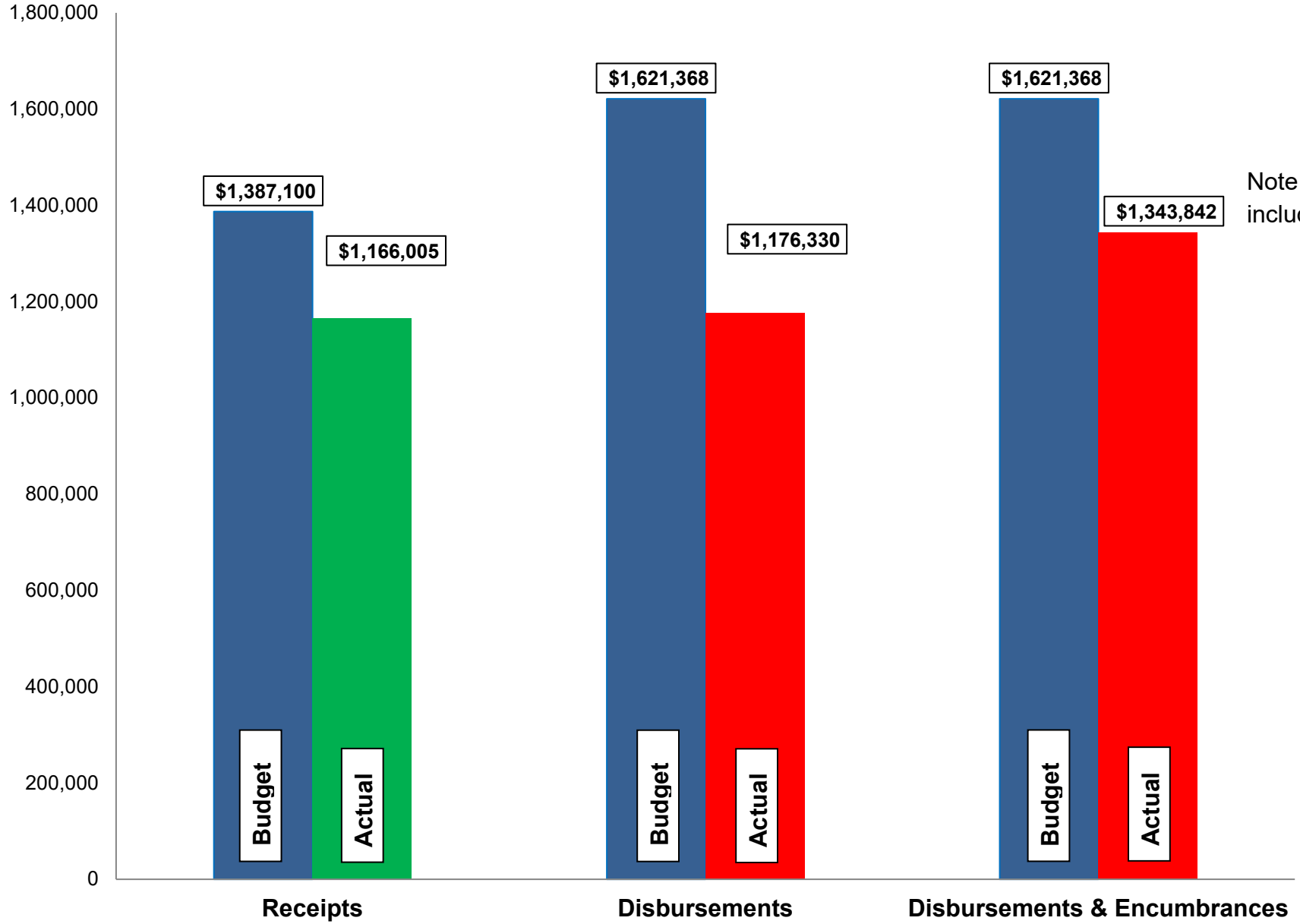
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2023**

#	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	1,149,509	78	103,187	1,252,696	85	50,000	-	-	1,655,302	1,252,696	76
206	Refuse Equipment Replacement	147,246	26,821	18	64,325	91,146	62	-	-	-	147,246	91,146	62
	Total	1,621,368	1,176,330	73	167,512	1,343,842	83	50,000	-	-	1,802,548	1,343,842	75

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

CHART R1

Budget, Revenues & Expenditures as of October 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 October 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	1,023,743	1,975,398	1,106,517	868,881	205,853	663,028	(82,774)	(234,764)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	249,422	412,434	38,267	374,167	(44,052)	(17,987)
Total		1,289,946	118,195	1,408,141	1,229,113	2,637,254	1,355,939	1,281,315	244,120	1,037,195	(126,826)	(252,751)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,023,743	90	(110,857)	-	-	-	1,134,600	1,023,743	90
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	1,029,113	91	(105,487)	200,000	200,000	-	1,334,600	1,229,113	92

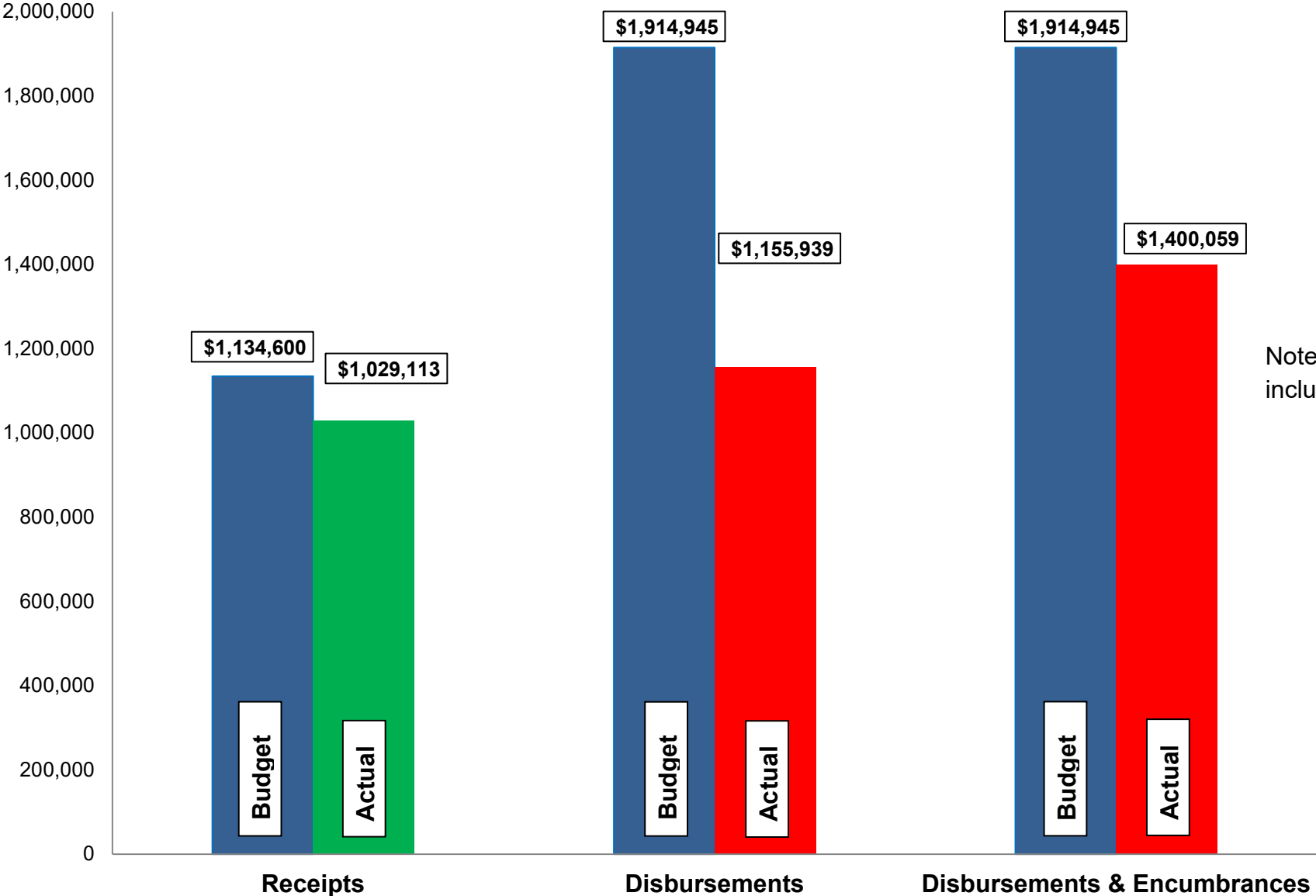
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2023**

#	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	906,517	66	205,853	1,112,370	81	200,000	200,000	100	1,657,869	1,312,370	79
603	Water Improve/Equip Replace	543,832	249,422	46	38,267	287,689	53	-	-	-	543,832	287,689	53
Total		1,914,945	1,155,939	60	244,120	1,400,059	73	200,000	200,000	-	2,201,701	1,600,059	73

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

CHART W1

**Budget, Revenues & Expenditures
as of October 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 October 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	1,595,442	3,343,658	1,793,511	1,550,147	33,511	1,516,636	(198,069)	(69,981)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	300,804	426,956	78,545	348,411	(100,804)	34,663
Total		1,900,365	375,611	2,275,976	1,795,442	4,071,418	2,094,315	1,977,103	112,056	1,865,047	(298,873)	(35,318)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	1,595,442	85	(287,758)	-	-	-	1,883,200	1,595,442	85
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	1,595,442	85	(287,758)	200,000	200,000	-	2,083,200	1,795,442	86

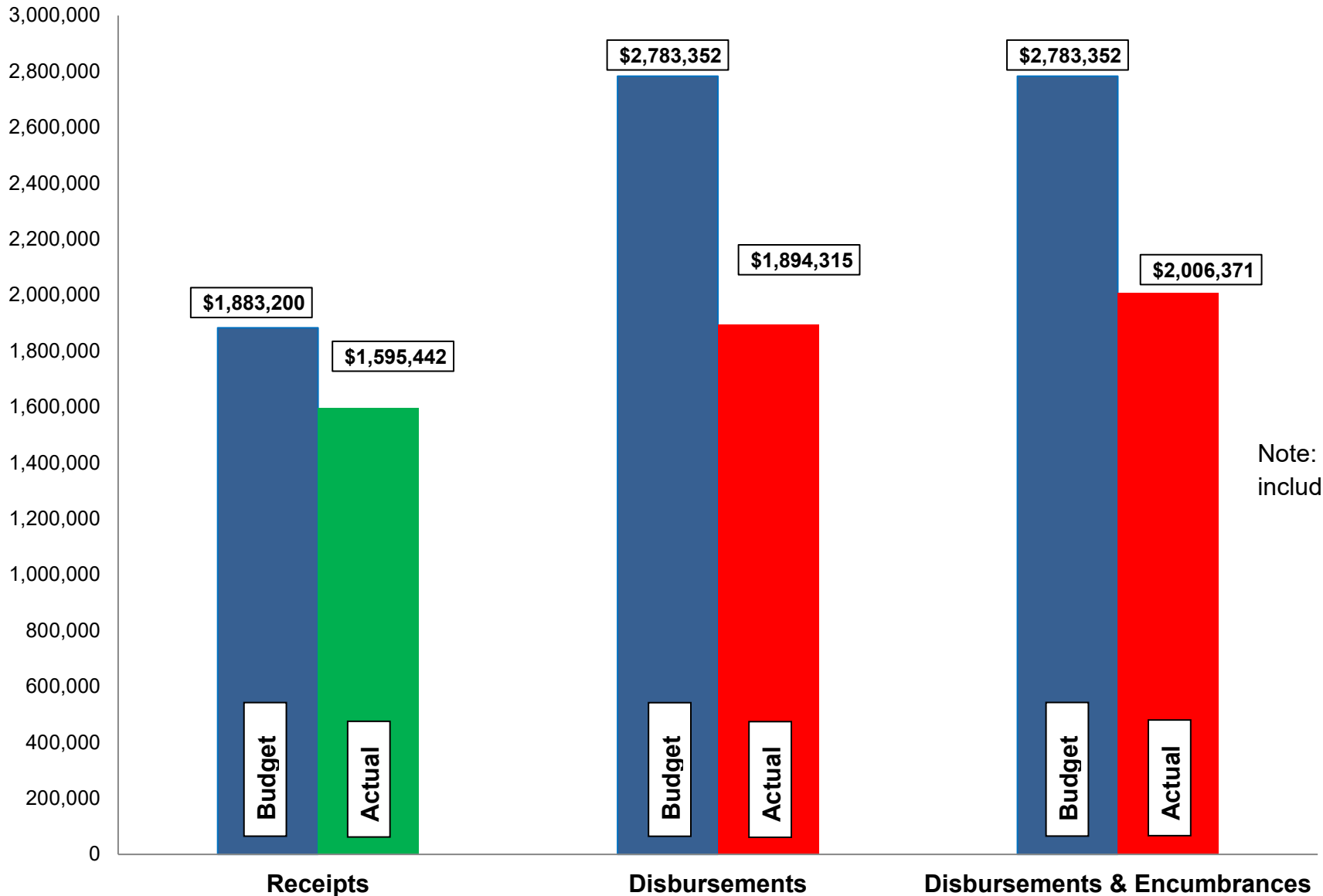
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2023**

#	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	1,593,511	67	33,511	1,627,022	69	200,000	200,000	100	2,615,226	1,827,022	70
608	Sewer Improve/Equip Replace	409,012	300,804	74	78,545	379,349	93	-	-	-	409,012	379,349	93
Total		2,783,352	1,894,315	68	112,056	2,006,371	72	200,000	200,000	-	3,024,238	2,206,371	73

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

CHART S1

**Budget, Revenues & Expenditures
as of October 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 October 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	442,509	851,411	406,175	445,236	50,564	394,672	36,334	(9,755)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	1,185,000	1,564,390	309,410	1,254,980	1,189,191	65,789	875,590	(38,601)
Total		508,817	279,475	788,292	1,627,509	2,415,801	715,585	1,700,216	1,239,755	460,461	911,924	(48,356)

**Current Revenue as Compared to Annual Estimates
for the period ended October 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	442,509	95	(24,091)	-	-	-	466,600	442,509	95
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	1,427,509	98	(24,091)	200,000	200,000	-	1,651,600	1,627,509	99

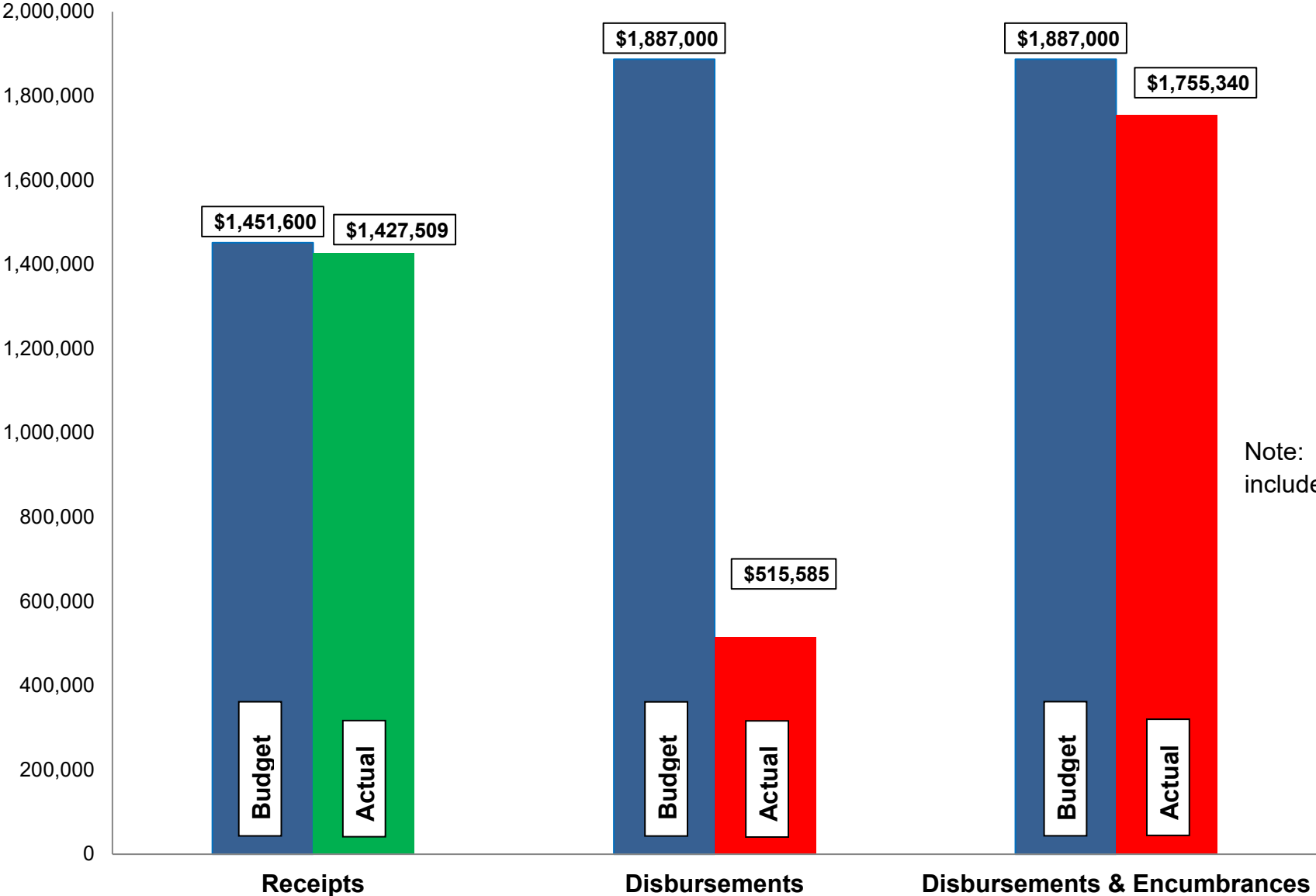
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended October 31, 2023**

#	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	206,175	58	50,564	256,739	73	200,000	200,000	100	579,248	456,739	79
616	Stormwater Improve/Equip Replace	1,533,601	309,410	-	1,189,191	1,498,601	-	-	-	-	1,533,601	1,498,601	1
Total		1,887,000	515,585	27	1,239,755	1,755,340	93	200,000	200,000	-	2,112,849	1,955,340	93

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 87.65% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are more than YTD October 2022 by 0.45% and 0.18%, respectively.
- Our Real Estate tax collections total \$2,754,275; 98.62% of budget.
- General Fund revenues are 92% of budget and total General City Services revenues are 93% of budget.
- General Fund expenditures, including encumbrances, are 82% of budget and total General City Services expenditures, including encumbrances, are 83% 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 October.

Refuse Fund:

- Refuse revenues are approximately 84% of budget. Expenditures, including encumbrances, are approximately 83% 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 October.

Enterprise Funds:

- Water revenues are approximately 91% of budget. Expenditures, including encumbrances, are approximately 73% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 85% of budget. Expenditures, including encumbrances, are approximately 72% 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 98% of budget. Expenditures, including encumbrances, are approximately 93% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of October.

Cindy