



Finance Department  
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## INTEROFFICE MEMORANDUM

DATE: April 5, 2023  
TO: City Council  
FROM: Joe Newlin  
RE: First Quarter Financial Reports  
Cc: Doug Elliott, Heidi Hill, Stephanie Gray, Department Heads

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Through the first quarter of this year no unusual or unexpected expenses have occurred in the General Fund besides the increase in appropriations for **\$76,862.15** for water damage at the Senior Center this offset by its reimbursement from our insurance carrier of **\$74,362.15**; and an increase in appropriations of **\$134,424.00** for operation at Oxford Cemetery this is offset by **\$292,274.78** from the Oxford Cemetery Association upon its dissolution; **\$13,712.41** to return funds that do not belong to the City to Conservice, a company that make utilities payments for property management companies throughout the United States, this is offset by **\$3,208.83** we received in this fiscal year. Real Estate taxes are behind of last year by **\$729,407.32** due to timing of distributions from the County Auditor's office. Income tax receipts are up from last year's by **\$70,600.31** or **3.1%** mostly due to increased withholding taxes. These are the two largest sources of income for the General Fund. As always we will closely monitor both revenues and expenditures looking for any unforeseen occurrences.

Revenues in the Fire/EMS Fund are mixed compared to last year. Income tax receipts are up **\$13,330.53** or **3.5%** and EMS billings are down **\$44,255.51** or **23.2%** compared to last year. Fire/EMS expenditures are higher labor costs by **\$166,570.72** or **34.6%**, while operating expenditures are **\$48,646.63** or **40.8%** higher. As with the General Fund, we will closely monitor both the revenue and expenditures of the Fire/EMS Fund as the year progresses.

A more complete revenue analysis is available [here](#). I have also included our banking charges as well as credit card usage and related charges, Employee Benefits Fund's cash balance as well as year to date supplemental budget ordinance updates for Council's information.

If you have any further questions or concerns please feel free to give me a call.

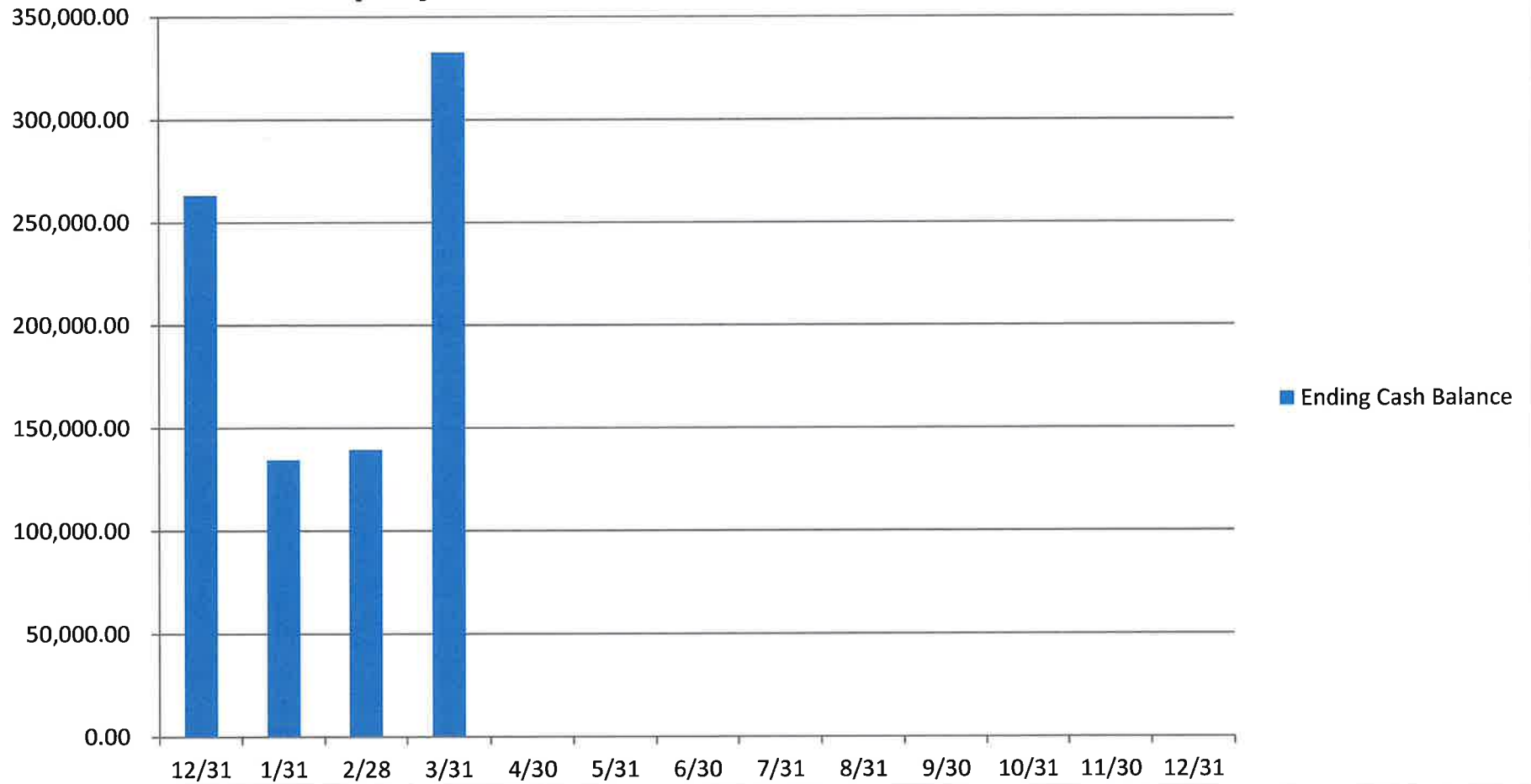
**City of Oxford, Ohio**  
**Monthly Financial Report**  
**March 31, 2023**

	Beginning Cash Balance	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance	Encumbered	Unencumbered Balance	YTD P/(L)
110 General Fund	8,609,426.01	972,914.89	3,348,524.53	1,200,741.80	8,663,589.48	3,294,361.06	1,237,763.14	2,056,597.92	(5,315,064.95)
<u>Special Revenue Funds</u>									
122 Street Fund	674,464.54	38,384.95	258,161.11	96,597.81	264,997.05	667,628.60	138,915.15	528,713.45	(6,835.94)
123 State Highway Improvement Fund	94,529.11	2,616.29	7,797.68	0.00	0.00	102,326.79	19,854.00	82,472.79	7,797.68
126 Community Development Block Grant Fund	38,999.60	2,000.00	131,000.00	0.00	2,000.00	167,999.60	0.00	167,999.60	129,000.00
128 Community Development Block Loan Fund	586,527.83	3,236.57	7,768.22	0.00	0.00	594,296.05	0.00	594,296.05	7,768.22
130 Parking Meter Fund	664,349.84	84,646.25	216,713.87	52,084.95	398,204.39	482,859.32	67,532.78	415,326.54	(181,490.52)
210 Life Squad Fund	24,697.22	36.17	99.34	0.00	0.00	24,796.56	0.00	24,796.56	99.34
212 Housing Trust Fund	2,780.95	10.37	4,735.53	0.00	406.41	7,110.07	0.00	7,110.07	4,329.12
410 Law Enforcement Trust Fund	47,451.29	511.09	1,575.61	0.00	7,146.09	41,880.81	0.00	41,880.81	(5,570.48)
412 Enforcement & Education Fund	122,372.47	173.41	504.94	0.00	4,000.00	118,877.41	1,000.00	117,877.41	(3,495.06)
416 FEMA Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418 Fire/EMS Fund	1,887,893.77	164,495.72	561,928.47	354,092.31	815,565.39	1,634,256.85	372,856.38	1,261,400.47	(253,636.92)
419 OVI Task Force Fund	(9,004.25)	9,857.50	257,099.59	7,553.17	30,369.86	217,725.48	143,237.95	74,487.53	226,729.73
420 Southpoint TIF District Fund 1	268,549.27	359.08	986.19	0.00	23,377.07	246,158.39	0.00	246,158.39	(22,390.88)
421 Southpoint TIF District Fund 2	8,058.05	10.94	30.03	0.00	591.35	7,496.73	0.00	7,496.73	(561.32)
422 Southpoint TIF District Fund 3	11,530.54	15.58	42.80	0.00	892.36	10,680.98	0.00	10,680.98	(849.56)
423 Southpoint TIF District Fund 4	11,425.16	15.43	42.38	0.00	889.69	10,577.85	0.00	10,577.85	(847.31)
424 Southpoint TIF District Fund 5	11,850.36	16.06	44.11	0.00	887.03	11,007.44	0.00	11,007.44	(842.92)
425 OAT Property Tax Fund	177,145.08	259.44	712.56	0.00	0.00	177,857.64	0.00	177,857.64	712.56
426 Fire Loss Claims Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427 Small Business Loan Fund	(0.00)	7.32	5,020.11	0.00	0.00	5,020.11	0.00	5,020.11	5,020.11
428 Local Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429 Coronavirus Local Fiscal Recovery Fund	1,962,893.35	3,137.08	10,465.82	51,588.65	719,844.21	1,253,514.96	1,222,704.72	30,810.24	(709,378.39)
430 Opioid Settlement Fund	6,895.35	1,623.95	17,046.89	0.00	0.00	23,942.24	0.00	23,942.24	17,046.89
Total Special Revenue Funds	6,593,409.53	311,413.20	1,481,775.25	561,916.89	2,269,170.90	5,806,013.88	1,966,100.98	3,839,912.90	(787,395.65)
<u>Debt Service Funds</u>									
150 Aquatic Center Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 Southpoint TIF Improvement Debt Service Fund	0.00	0.00	26,637.50	0.00	0.00	26,637.50	0.00	26,637.50	26,637.50
152 1999 Parks Imp.Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service Funds	0.00	0.00	26,637.50	0.00	0.00	26,637.50	0.00	26,637.50	26,637.50
<u>Capital Projects Funds</u>									
140 Capital Equipment Fund	1,658,228.77	17,250.00	98,778.50	0.00	600.00	1,756,407.27	365,251.53	1,391,155.74	98,178.50
141 Capital Improvement Fund	2,428,457.24	0.00	670,125.50	1,627.44	15,163.44	3,083,419.30	793,058.94	2,290,360.36	654,962.06
142 Parking Lot Improvement Fund	134,535.46	0.00	242,628.00	0.00	44,277.00	332,886.46	104,706.00	228,180.46	198,351.00
143 Municipal Facilities Capital Improvement Fund	272,048.03	0.00	0.00	0.00	0.00	272,048.03	0.00	272,048.03	0.00
144 Oxford Area Trails Capital Improvement Fund	2,592,019.89	0.00	4,350,000.00	5,359.14	10,943.43	6,931,076.46	5,921,801.64	1,009,274.82	4,339,056.57
145 Aquatic Center Capital Improvement Fund	12,004.00	0.00	0.00	0.00	0.00	12,004.00	12,004.00	(0.00)	0.00
146 Southpointe TIF Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 High St. Pedestrian Safety (MU) Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds	7,097,293.39	17,250.00	5,361,532.00	6,986.58	70,983.87	12,387,841.52	7,196,822.11	5,191,019.41	5,290,548.13
<u>Special Assessment Capital Projects Funds</u>									
417 Special Assessment Fund	109,532.06	456.50	203,412.56	0.00	0.00	312,944.62	0.00	312,944.62	203,412.56

**City of Oxford, Ohio**  
**Monthly Financial Report**  
**March 31, 2023**

	Beginning Cash Balance	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance	Encumbered	Unencumbered Balance	YTD P/(L)
Total Capital Project & SA Funds	7,206,825.45	17,706.50	5,564,944.56	6,986.58	70,983.87	12,700,786.14	7,196,822.11	5,503,964.03	5,493,960.69
<b>Enterprise Funds</b>									
312 Water Bond Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Water Capital Equipment Fund	320,658.43	0.00	112,040.00	0.00	200.00	432,498.43	162,007.00	270,491.43	111,840.00
321 Water Operating Fund	4,099,201.02	216,133.91	610,168.46	210,298.74	957,033.40	3,752,336.08	408,557.25	3,343,778.83	(346,864.94)
322 Water Improvement Fund	3,168,939.31	0.00	272,819.00	113,459.95	169,509.47	3,272,248.84	2,112,673.76	1,159,575.08	103,309.53
381 Water Capacity Benefit Fund NE	646,067.61	946.22	2,598.78	0.00	0.00	648,666.39	0.00	648,666.39	2,598.78
382 Water Capacity Benefit Fund NW	199,383.11	294.47	2,487.20	0.00	0.00	201,870.31	0.00	201,870.31	2,487.20
383 Water Capacity Benefit Fund SE	353,960.72	518.41	1,423.79	0.00	0.00	355,384.51	0.00	355,384.51	1,423.79
384 Water Capacity Benefit Fund SW	270,969.22	398.40	2,144.19	0.00	0.00	273,113.41	0.00	273,113.41	2,144.19
330 Wastewater Capital Equipment Fund	390,001.55	0.00	75,937.00	18,974.26	39,279.96	426,658.59	270,410.13	156,248.46	36,657.04
331 Wastewater Operating Fund	2,380,004.84	258,453.64	654,009.60	250,948.89	814,325.78	2,219,688.66	500,289.43	1,719,399.23	(160,316.18)
332 Wastewater Improvement Fund	2,125,678.99	0.00	107,413.00	4,353.16	24,552.50	2,208,539.49	91,410.89	2,117,128.60	82,860.50
391 Wastewater Capacity Benefit Fund NE	513,871.09	752.61	2,067.02	0.00	0.00	515,938.11	0.00	515,938.11	2,067.02
392 Wastewater Capacity Benefit Fund NW	195,584.58	288.91	2,471.93	0.00	0.00	198,056.51	0.00	198,056.51	2,471.93
393 Wastewater Capacity Benefit Fund SE	515,190.64	754.54	2,072.33	0.00	0.00	517,262.97	0.00	517,262.97	2,072.33
394 Wastewater Capacity Benefit Fund SW	141,761.62	209.16	1,624.46	0.00	0.00	143,386.08	0.00	143,386.08	1,624.46
341 Solid Waste Fund	1,173,272.90	147,237.11	439,397.97	164,331.72	470,689.89	1,141,980.98	1,214,616.69	(72,635.71)	(31,291.92)
351 Stormwater Utility Fund	36,981.11	94.00	30,263.70	1,805.02	2,805.02	64,439.79	0.00	64,439.79	27,458.68
353 Landfill Post-Closure Fund	1,222,983.27	2,171.92	4,310.35	86.27	258.54	1,227,035.08	0.00	1,227,035.08	4,051.81
Total Enterprise Funds	17,754,510.01	628,253.30	2,323,248.78	764,258.01	2,478,654.56	17,599,104.23	4,759,965.15	12,839,139.08	(155,405.78)
<b>Internal Service Funds</b>									
370 Internal Service Fund	56,929.46	17,016.59	51,859.14	18,509.43	56,571.09	52,217.51	244,143.33	(191,925.82)	(4,711.95)
230 Employee Benefits Fund	263,183.88	286,305.31	818,231.03	93,229.80	748,796.87	332,618.04	24,322.02	308,296.02	69,434.16
Total Internal Service Funds	320,113.34	303,321.90	870,090.17	111,739.23	805,367.96	384,835.55	268,465.35	116,370.20	64,722.21
<b>Fiduciary Funds</b>									
414 Board of Building Standards Fund	0.00	138.40	451.62	138.40	451.62	0.00	0.00	0.00	0.00
120 Hotel Tax Agency Fund	0.00	21,189.18	52,819.80	21,189.18	52,819.80	0.00	0.00	0.00	0.00
Total Fiduciary Funds	0.00	21,327.58	53,271.42	21,327.58	53,271.42	0.00	0.00	0.00	0.00
Total All Funds	40,484,284.34	2,254,937.37	13,668,492.21	2,666,970.09	14,341,038.19	39,811,738.36	15,429,116.73	24,382,621.63	(672,545.98)
						Total Liabilities	40,095,947.55		
						Withholdings	284,209.19		
						A/P	-		
						Cash Balance	39,811,738.36		
						Check	-		

## Employee Benefit Fund Ending Cash Balance 2022



**City of Oxford Supplemental Budget Year to Date Updates**

**\*\*\*\* RED MARKINGS INDICATE NEW LEDISLATION SINCE LAST REPORT**

	<u>Original Budget</u>	<u>3711</u>	<u>3716</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
<b>General Fund</b>					
Original Revenues:	18,480,559.00	<b>267,448.35</b>	<b>102,327.41</b>	369,775.76	18,850,334.76
Original Appropriations:	18,480,559.00	<b>210,286.15</b>	<b>13,712.41</b>	223,998.56	18,704,557.56
Original Over/(Under):	-	<b>57,162.20</b>	<b>88,615.00</b>	145,777.20	145,777.20

- 3711 Increase in revenue Insurance Settlement \$74,362.15**
- 3711 Increase in revenue Oxford Cemetery funds transfer \$144,586.20**
- 3711 Increase in revenue Oxford Cemetery Operations in 2023 \$48,500.00**
- 3711 Increase in appropriations for Senior Center Water Damage \$76,862.15**
- 3711 Increase in appropriations for Operating Oxford Cemetery in 2023 \$133,424.00**
- 3716 Increase in revenue Oxford Cemetery funds transfer \$99,118.58**
- 3716 Increase in revenue Conservice utility payments not belonging to the City \$3,208.83**
- 3716 Increase in appropriations for return of utility payments not belonging to the City \$13,712.41**

**Parking Fund**

Original Revenues:	787,869.00	-	-	-	787,869.00
Original Appropriations:	1,031,171.00	<b>50,000.00</b>	-	50,000.00	1,081,171.00
Original Over/(Under):	(243,302.00)	<b>(50,000.00)</b>	-	(50,000.00)	(293,302.00)

- 3711 Increase in appropriations transfer to Parking Improvement Fund \$50,000.00**

**Coronavirus Local Fiscal Recovery Fund**

Original Revenues:	0.00	-	<b>1,500,000.00</b>	1,500,000.00	1,500,000.00
Original Appropriations:	0.00	-	<b>1,500,000.00</b>	1,500,000.00	1,500,000.00
Original Over/(Under):	0.00	-	-	-	-

- 3716 Increase in revenues funds from the County for a local Service Organization \$1,500,000.00**
- 3716 Increase in appropriations disperse funds to Social Service Organization \$1,500,000.00**

**Capital Equipment Fund**

Original Revenues:	372,114.00	-	-	-	372,114.00
Original Appropriations:	401,900.00	-	<b>124,257.50</b>	124,257.50	526,157.50
Original Over/(Under):	(29,786.00)	-	<b>(124,257.50)</b>	(124,257.50)	(154,043.50)

- 3711 Increase in appropriations for BS&A Software upgrade \$124,257.50**

**Water Fund**

Original Revenues:	2,791,756.00	-	-	-	2,791,756.00
Original Appropriations:	2,791,756.00	-	<b>49,703.00</b>	49,703.00	2,841,459.00

**City of Oxford Supplemental Budget Year to Date Updates**

**\*\*\*\* RED MARKINGS INDICATE NEW LEDISLATION SINCE LAST REPORT**

	<u>Original Budget</u>	<u>3711</u>	<u>3716</u>	<u>Total Adj.</u>	<u>Adjusted Budget</u>
Original Over/(Under):	0.00		<b>(49,703.00)</b>	(49,703.00)	(49,703.00)

**3711 Increase in appropriations for BS&A Software upgrade \$49,703.00**

**Wastewater Fund**

Original Revenues:	3,051,217.00		-	-	3,051,217.00
Original Appropriations:	<u>3,051,217.00</u>		<u><b>49,703.00</b></u>	<u>49,703.00</u>	<u>3,100,920.00</u>
Original Over/(Under):	0.00		<b>(49,703.00)</b>	(49,703.00)	(49,703.00)

**3711 Increase in appropriations for BS&A Software upgrade \$49,703.00**

**Solid Waste Fund**

Original Revenues:	1,860,596.00		-	-	1,860,596.00
Original Appropriations:	<u>1,989,521.00</u>		<u><b>24,851.50</b></u>	<u>24,851.50</u>	<u>2,014,372.50</u>
Original Over/(Under):	(128,925.00)		<b>(24,851.50)</b>	(24,851.50)	(153,776.50)

**3711 Increase in appropriations for BS&A Software upgrade \$24,851.50**

Amended Revenues:	<b>267,448.35</b>	<b>1,602,327.41</b>	1,869,775.76
Amended Appropriations:	<u><b>260,286.15</b></u>	<u><b>1,762,227.41</b></u>	<u>2,022,513.56</u>
Amended Over/(Under):	<u><b>7,162.20</b></u>	<u><b>(159,900.00)</b></u>	<u>(152,737.80)</u>
			<b>(0.00)</b>

**City of Oxford  
General Fund Revenue  
Budget to YTD Comparison**

	<u>Budget</u>	%	<u>YTD</u>	%	<u>Balance</u>
	<u>Budget</u>	<u>Budget</u>	<u>YTD</u>	<u>Collected</u>	<u>Balance</u>
Real Estate Tax	1,295,159.00	7.01%	0.00	0.00%	(1,295,159.00)
10% Rollback	103,841.00	0.56%	0.00	0.00%	(103,841.00)
Trailer Tax	1,000.00	0.01%	0.00	0.00%	(1,000.00)
Property Tax Total	1,400,000.00	7.58%	0.00	0.00%	(1,400,000.00)
Income Tax Local	8,900,000.00	48.16%	2,366,758.16	26.59%	(6,533,241.84)
Hotel Tax Total	255,000.00	1.38%	48,518.62	19.03%	(206,481.38)
Local Government Fund - State	100,000.00	0.54%	28,556.13	28.56%	(71,443.87)
Local Government Fund - County	397,000.00	2.15%	107,600.59	27.10%	(289,399.41)
Cigarette Tax	800.00	0.00%	169.86	21.23%	(630.14)
Liquor & Beer Permits	38,000.00	0.21%	0.00	0.00%	(38,000.00)
State Levied Locally Shared Total	535,800.00	2.90%	136,326.58	25.44%	(399,473.42)
MU Reimbursement for Traffic	13,000.00	0.07%	0.00	0.00%	(13,000.00)
MU Economic Development Contribution	25,000.00	0.14%	0.00	0.00%	(25,000.00)
Misc State Grant	0.00	0.00%	0.00	0.00%	0.00
Miami Reimbursement	0.00	0.00%	0.00	0.00%	0.00
CPT Reimbursement	15,000.00	0.08%	0.00	0.00%	(15,000.00)
Talawanda SD SRO Reimbursement	129,456.00	0.70%	31,178.25	24.08%	(98,277.75)
Drug Use Prevention Grant	12,228.00	0.07%	3,056.91	25.00%	(9,171.09)
Miami - Parking	0.00	0.00%	0.00	0.00%	0.00
Miami - Miscellaneous Contribution	4,000.00	0.02%	0.00	0.00%	(4,000.00)
Intergovernmental Total	198,684.00	1.08%	34,235.16	17.23%	(164,448.84)
Cemetery Revenue	1,000.00	0.01%	0.00	0.00%	(1,000.00)
OC - Plots	0.00	0.00%	12,675.00	0.00%	12,675.00
OC - Niches	0.00	0.00%	0.00	0.00%	0.00
OC - Grave Opening & Closing	0.00	0.00%	4,875.00	0.00%	4,875.00
OC - Cremation Internments	0.00	0.00%	850.00	0.00%	850.00
OC - Foundations	0.00	0.00%	180.00	0.00%	180.00
Sale of Plans	100.00	0.00%	0.00	0.00%	(100.00)
Record's Check	105.00	0.00%	30.00	28.57%	(75.00)
Auction Sales	12,000.00	0.06%	1,467.29	12.23%	(10,532.71)
Impound/Towing Fees	45,000.00	0.24%	7,790.00	17.31%	(37,210.00)
Immobilization Fee	30,000.00	0.16%	10,580.00	35.27%	(19,420.00)
Zoning Fees	20,000.00	0.11%	5,053.00	25.27%	(14,947.00)
Housing Appeals	250.00	0.00%	150.00	60.00%	(100.00)
Sr Cit & Comm Center	1,000.00	0.01%	685.00	68.50%	(315.00)
Rent-Area I Court	24,000.00	0.13%	6,000.00	25.00%	(18,000.00)
Miscellaneous	0.00	0.00%	321,375.76	0.00%	321,375.76
Maps	0.00	0.00%	0.00	0.00%	0.00
Dog License Sales	600.00	0.00%	177.00	29.50%	(423.00)
Concession Stand - Park	16,000.00	0.09%	0.00	0.00%	(16,000.00)
Aquatic Center Passes	70,000.00	0.38%	0.00	0.00%	(70,000.00)
Aquatic Center General Admission	140,000.00	0.76%	2,000.00	1.43%	(138,000.00)
Aquatic Center Concessions	70,000.00	0.38%	0.00	0.00%	(70,000.00)
Recreation Program Fees	270,000.00	1.46%	101,977.23	37.77%	(168,022.77)
Park Fees	0.00	0.00%	0.00	0.00%	0.00
Ball Field Rental Fees	35,000.00	0.19%	0.00	0.00%	(35,000.00)
Charges for Public Services Total	735,055.00	3.98%	475,865.28	64.74%	(259,189.72)

**City of Oxford  
General Fund Revenue  
Budget to YTD Comparison**

	<u>Budget</u>	%	<u>YTD</u>	%	<u>Balance</u>
		<u>Budget</u>		<u>Collected</u>	
Video Provider Service Fee	123,000.00	0.67%	30,874.27	25.10%	(92,125.73)
Building Permits	65,000.00	0.35%	9,551.33	14.69%	(55,448.67)
Electrical Permits	20,000.00	0.11%	2,604.58	13.02%	(17,395.42)
Heating Permits	27,000.00	0.15%	7,413.26	27.46%	(19,586.74)
Curb & Gutter Permits	3,800.00	0.02%	25.00	0.66%	(3,775.00)
Rental Permits	200,000.00	1.08%	55,837.50	27.92%	(144,162.50)
Sign Permits	0.00	0.00%	0.00	0.00%	0.00
Vendor Licenses	0.00	0.00%	0.00	0.00%	0.00
Cash Bond	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Permits & Fees Total	438,800.00	2.37%	106,305.94	24.23%	(332,494.06)
Parking Violations	130,000.00	0.70%	43,204.00	33.23%	(86,796.00)
Area I Court	5,400.00	0.03%	1,084.00	20.07%	(4,316.00)
Area II Court	0.00	0.00%	0.00	0.00%	0.00
Area III Court	0.00	0.00%	100.00	0.00%	100.00
Civil Offence Citations	1,000.00	0.01%	258.00	25.80%	(742.00)
Administrative Citations	<u>50,000.00</u>	<u>0.27%</u>	<u>8,100.00</u>	<u>16.20%</u>	<u>(41,900.00)</u>
Fines Cost & Forfeitures Total	186,400.00	1.01%	52,746.00	28.30%	(133,654.00)
Interest	150,110.00	0.81%	63,427.41	42.25%	(86,682.59)
Contributions	0.00	0.00%	0.00	0.00%	0.00
4th of July Contributions	5,000.00	0.03%	0.00	0.00%	(5,000.00)
Other Special Events Contributions	5,000.00	0.03%	955.00	19.10%	(4,045.00)
Grants - Other	0.00	0.00%	10,750.00	0.00%	10,750.00
Memorial Tree Purchases	500.00	0.00%	0.00	0.00%	(500.00)
Noxious Weed Special Assessment	0.00	0.00%	0.00	0.00%	0.00
Testing Fees Civil Service	0.00	0.00%	910.00	0.00%	910.00
NSF Returned Check Fees	0.00	0.00%	14.00	0.00%	14.00
Reimbursements	<u>183,000.00</u>	<u>0.99%</u>	<u>13,034.88</u>	<u>7.12%</u>	<u>(169,965.12)</u>
Miscellaneous Total	193,500.00	1.05%	25,663.88	13.26%	(167,836.12)
Transfer from Parking Fund	36,640.00	0.20%	9,160.00	25.00%	(27,480.00)
Transfer from Water	42,690.00	0.23%	10,672.50	25.00%	(32,017.50)
Transfer from Wastewater	42,690.00	0.23%	10,672.50	25.00%	(32,017.50)
Transfer from Refuse	32,690.00	0.18%	8,172.50	25.00%	(24,517.50)
Repayment of Advance from Capital Improvement Fund	602,500.00	3.26%	0.00	0.00%	(602,500.00)
Repayment of Advance from OAT Capital Improvement Fund	4,350,000.00	23.54%	0.00	0.00%	(4,350,000.00)
Return of Advance from Employee Benefit	5,000.00	0.03%	0.00	0.00%	(5,000.00)
Return of Advance from Special Assessment	150,000.00	0.81%	0.00	0.00%	(150,000.00)
Return of Advance from OVI Task Force	225,000.00	1.22%	0.00	0.00%	(225,000.00)
Return of Advance from Local Caronavirus Relief	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers Total	5,487,210.00	29.69%	38,677.50	100.00%	(5,448,532.50)
General Fund Total	18,480,559.00	100.00%	3,348,524.53	18.12%	(15,132,034.47)
		Check	0.00	Check	0.00

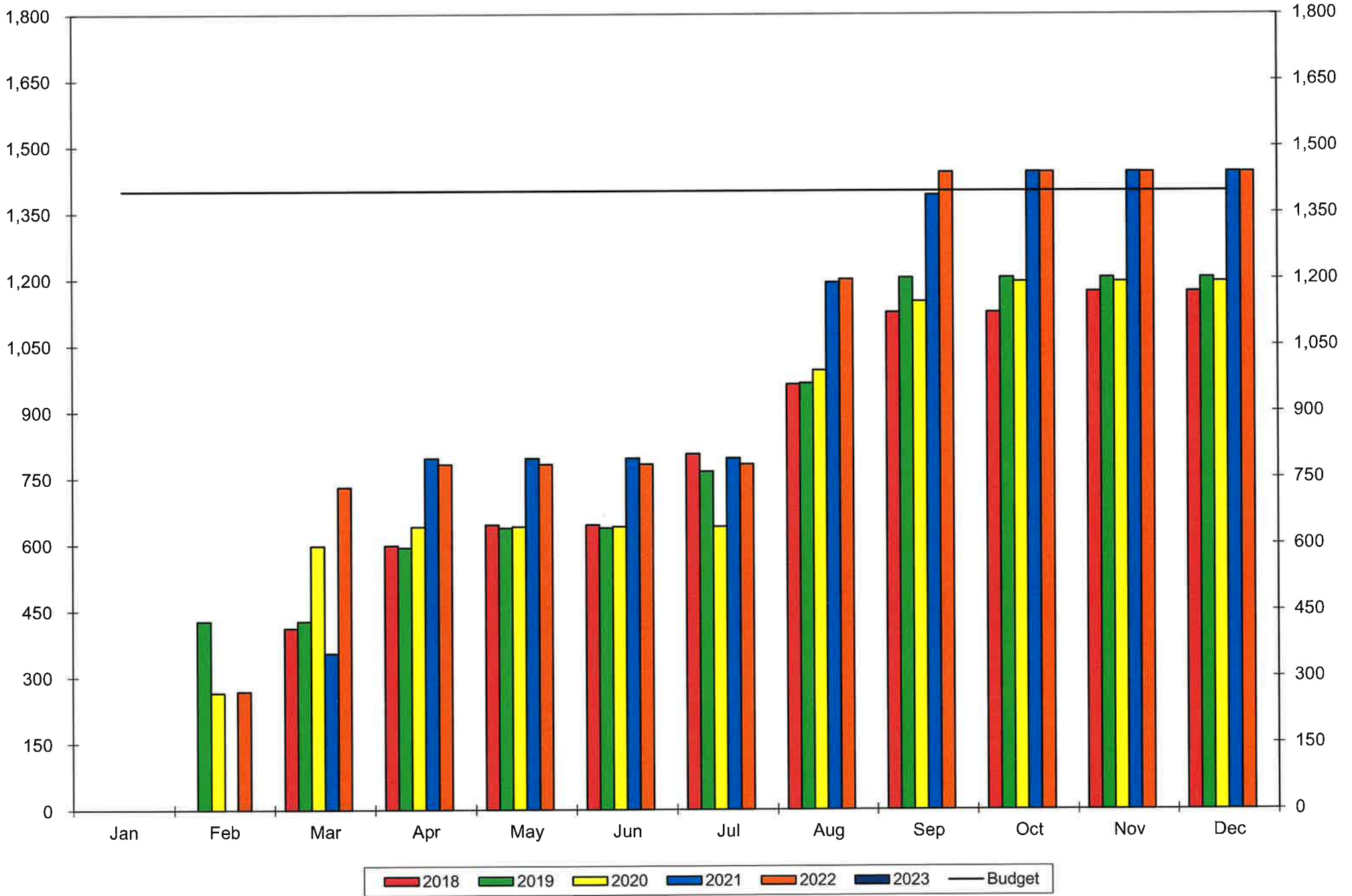
**City of Oxford**  
**General Fund Revenue**  
**YTD/Prior YTD Comparison**

	2023	2022	
	Mar	Mar	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Real Estate Tax	0.00	729,407.32	(729,407.32)
10% Rollback	0.00	0.00	0.00
Trailer Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Property Tax Total	0.00	729,407.32	(729,407.32)
Income Tax Local	2,366,758.16	2,296,157.85	70,600.31
Hotel Tax Total	48,518.62	38,041.73	10,476.89
Local Government Fund - State	28,556.13	26,492.83	2,063.30
Local Government Fund - County	102,600.59	102,190.98	5,409.61
Cigarette Tax	169.86	92.97	76.89
Liquor & Beer Permits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Levied Locally Shared Total	136,326.58	128,776.78	7,549.80
MU Reimbursement for Traffic	0.00	4,450.00	(4,450.00)
MU Economic Development Contribution	0.00	0.00	0.00
Misc State Grant	0.00	0.00	0.00
Miami Reimbursement	0.00	0.00	0.00
CPT Reimbursement	0.00	0.00	0.00
Talawanda SD SRO Reimbursement	31,178.25	31,620.00	(441.75)
Drug Use Prevention Grant	3,056.91	3,056.91	0.00
Miami - Parking	0.00	0.00	0.00
Miami - Miscellaneous Contribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Total	34,235.16	39,126.91	(4,891.75)
Cemetery Revenue	0.00	1,150.00	(1,150.00)
OC - Plots	12,675.00	0.00	12,675.00
OC - Niches	0.00	0.00	0.00
OC - Grave Opening & Closing	4,875.00	0.00	4,875.00
OC - Cremation Internments	850.00	0.00	850.00
OC - Foundations	180.00	0.00	180.00
Sale of Plans	0.00	30.00	(30.00)
Record's Check	30.00	30.00	0.00
Auction Sales	1,467.29	362.75	1,104.54
Impound/Towing Fees	7,790.00	19,517.00	(11,727.00)
Immobilization Fee	10,580.00	5,475.00	5,105.00
Zoning Fees	5,053.00	6,328.08	(1,275.08)
Housing Appeals	150.00	0.00	150.00
Sr Cit & Comm Center	685.00	1,417.00	(732.00)
Rent-Area I Court	6,000.00	6,000.00	0.00
Miscellaneous	321,375.76	8,026.00	313,349.76
Dog License Sales	177.00	367.45	(190.45)
Maps	0.00	0.00	0.00
Concession Stand - Park	0.00	51.39	(51.39)
Aquatic Center Passes	0.00	0.00	0.00
Aquatic Center General Admission	2,000.00	3,945.00	(1,945.00)
Aquatic Center Concessions	0.00	0.00	0.00
Recreation Program Fees	101,977.23	90,684.50	11,292.73
Park Fees	0.00	0.00	0.00
Ball Field Rental Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Charges for Public Services Total	475,865.28	143,384.17	332,481.11

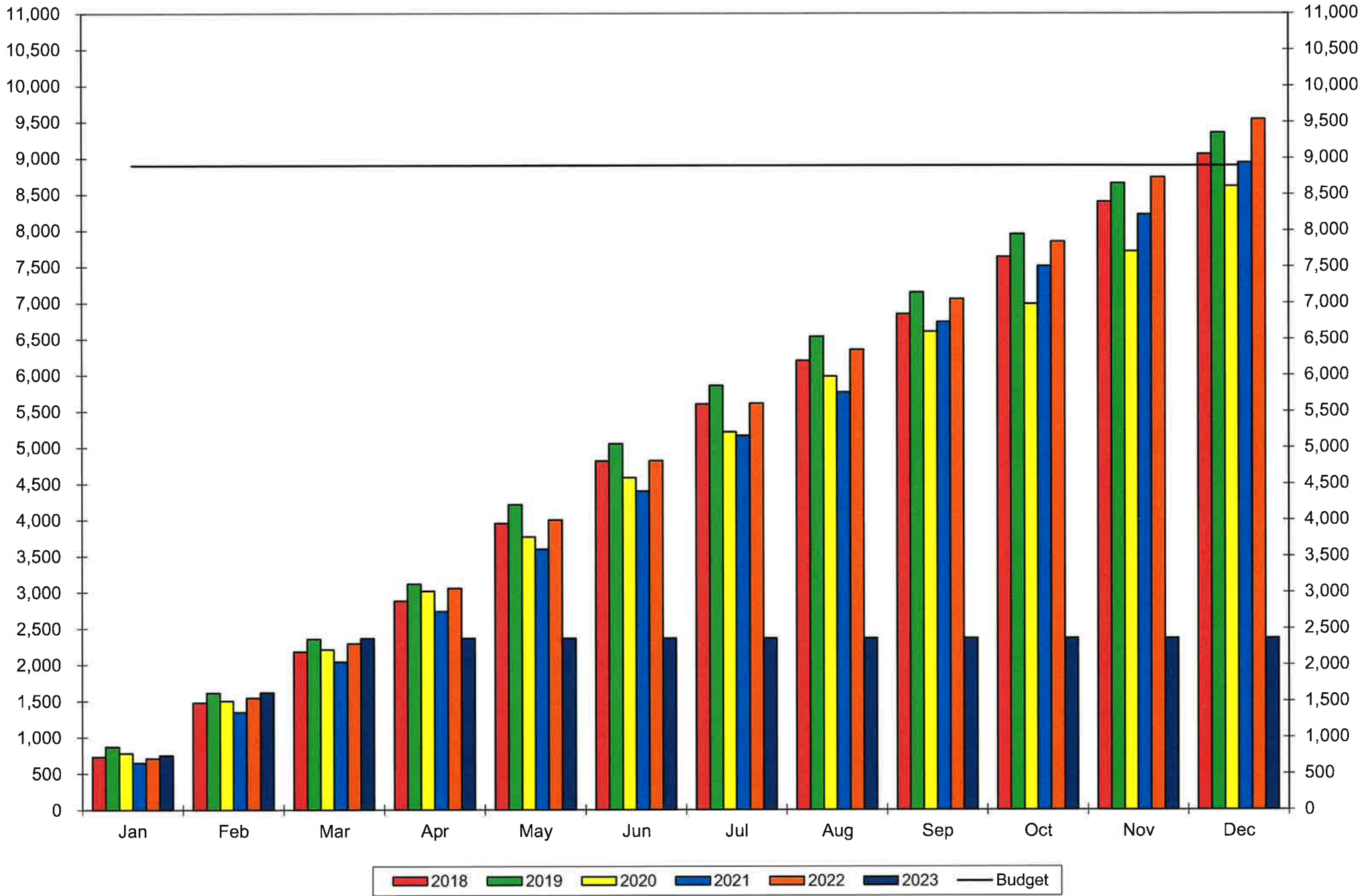
**City of Oxford**  
**General Fund Revenue**  
**YTD/Prior YTD Comparison**

	2023	2022	
	Mar	Mar	
	<u>YTD</u>	<u>YTD</u>	<u>Delta</u>
Video Provider Service Fee	30,874.27	31,832.21	(957.94)
Building Permits	9,551.33	12,504.21	(2,952.88)
Electrical Permits	2,604.58	2,727.45	(122.87)
Heating Permits	7,413.26	7,729.84	(316.58)
Curb & Gutter Permits	25.00	807.50	(782.50)
Rental Permits	55,837.50	60,080.00	(4,242.50)
Sign Permits	0.00	0.00	0.00
Vendor Licenses	0.00	0.00	0.00
Cash Bond	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Permits & Fees Total	106,305.94	115,681.21	(9,375.27)
Parking Violations	43,204.00	36,005.00	7,199.00
Area I Court	1,084.00	1,063.50	20.50
Area II Court	0.00	0.00	0.00
Area III Court	100.00	4.00	96.00
Civil Offence Citations	258.00	86.00	172.00
Administrative Citations	<u>8,100.00</u>	<u>10,700.00</u>	<u>(2,600.00)</u>
Fines Cost & Forfeitures Total	52,746.00	47,858.50	4,887.50
Interest	63,427.41	24,232.54	39,194.87
Contributions	0.00	2,365.00	(2,365.00)
Affordable Housing Contribution	0.00	0.00	0.00
4th of July Contributions	0.00	0.00	0.00
Other Special Events Contributions	955.00	288.00	667.00
Grants - Other	10,750.00	0.00	10,750.00
Memorial Tree Purchases	0.00	500.00	(500.00)
Noxious Weed Special Assessment	0.00	0.00	0.00
Testing Fees Civil Service	910.00	317.23	592.77
NSF Returned Check Fees	14.00	42.00	(28.00)
Reimbursements	<u>13,034.88</u>	<u>6,848.38</u>	<u>6,186.50</u>
Miscellaneous Total	25,663.88	10,360.61	15,303.27
Transfer from Parking Fund	9,160.00	8,837.75	322.25
Transfer from Water	10,672.50	10,962.75	(290.25)
Transfer from Wastewater	10,672.50	10,962.75	(290.25)
Transfer from Refuse	8,172.50	8,462.75	(290.25)
Repayment of Advance from Capital Improvement Fund	0.00	0.00	0.00
Repayment of Advance from OAT Capital Improvement Fund	0.00	0.00	0.00
Return of Advance from Employee Benefit	0.00	0.00	0.00
Return of Advance from Special Assessment	0.00	0.00	0.00
Return of Advance from OVI Task Force	0.00	0.00	0.00
Return of Advance from Local Caronavirus Relief	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers Total	38,677.50	39,226.00	(548.50)
General Fund Total	3,348,524.53	3,612,253.62	(263,729.09)
	<b>Check</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

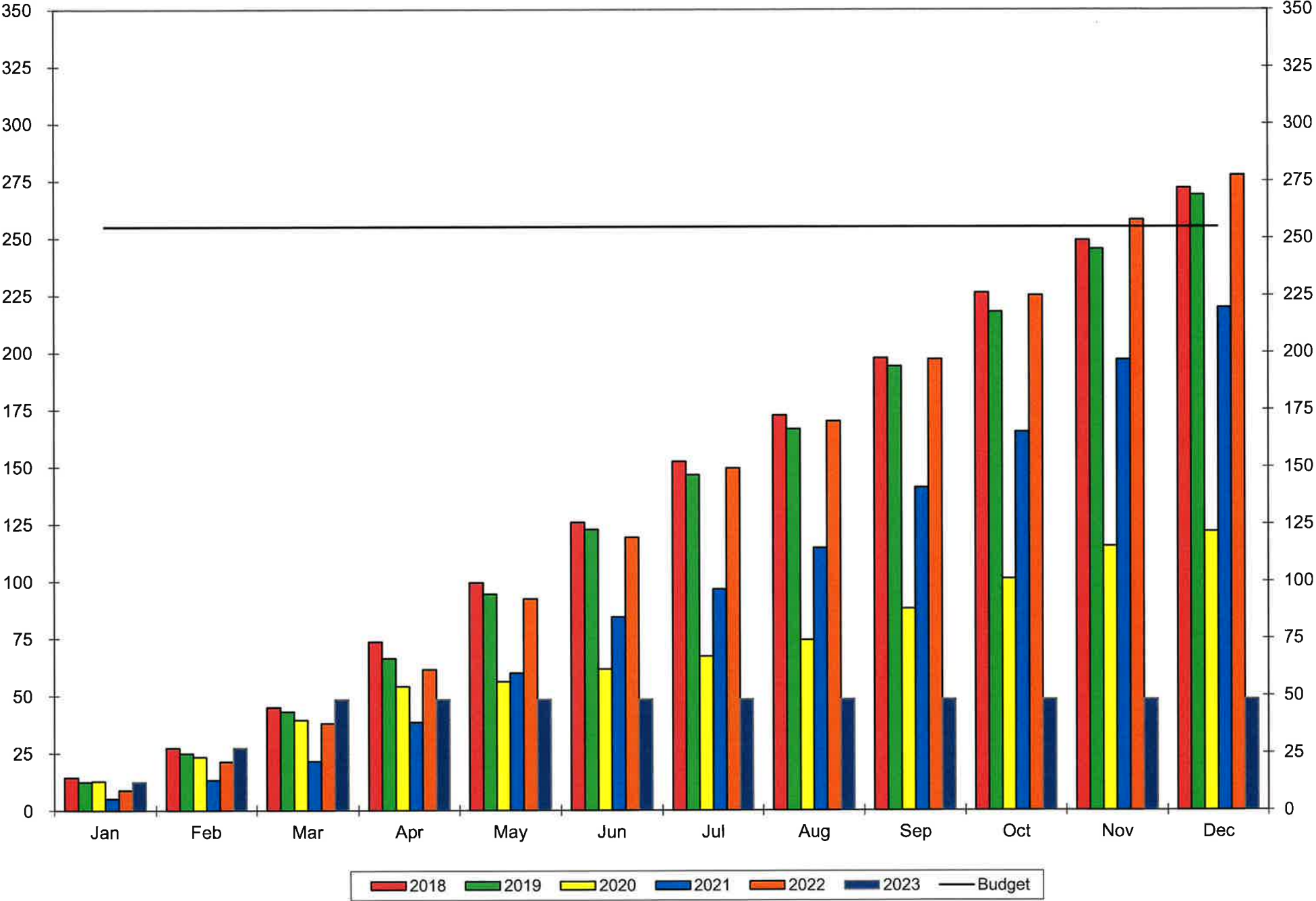
# Property Tax Total



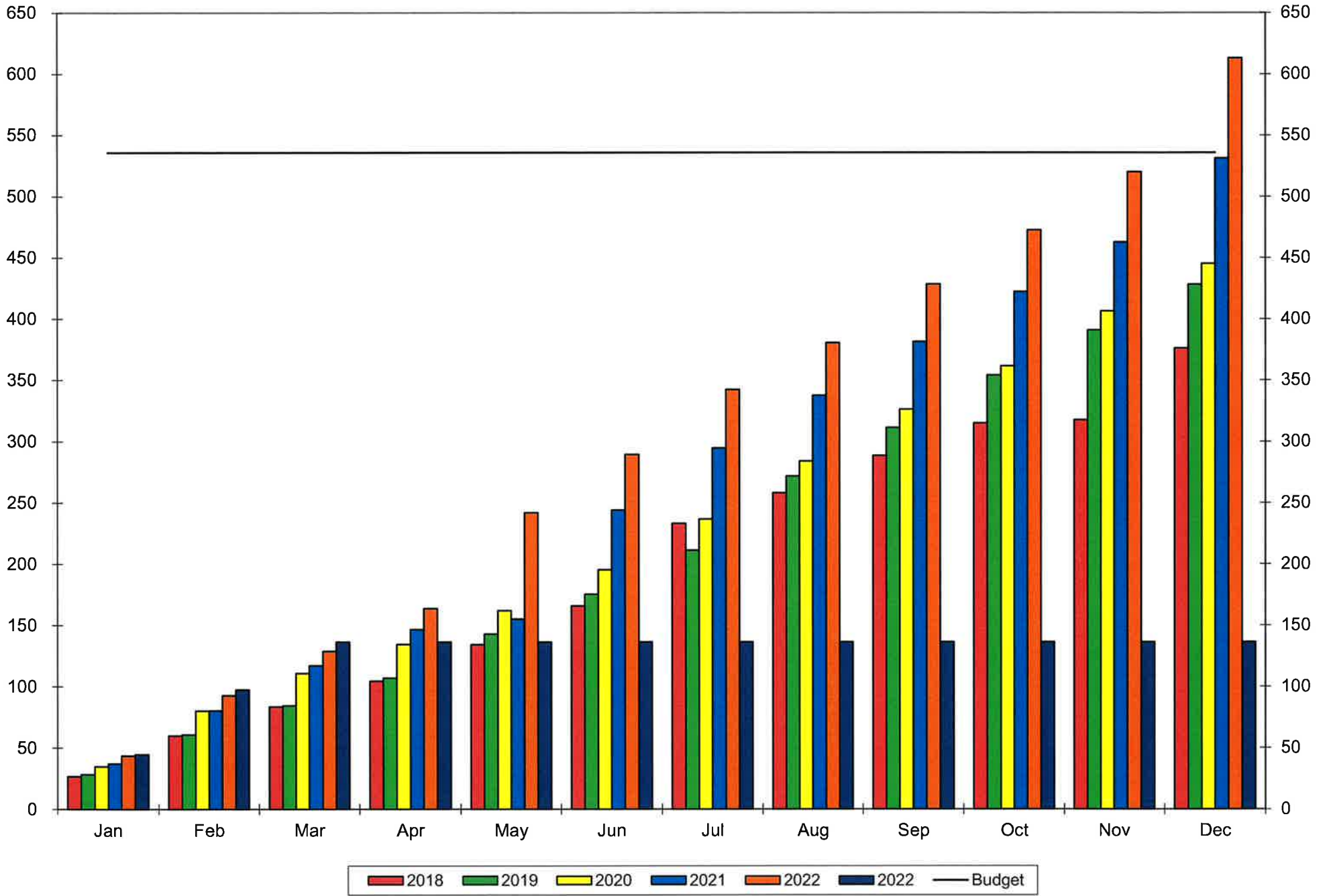
# Income Tax Local



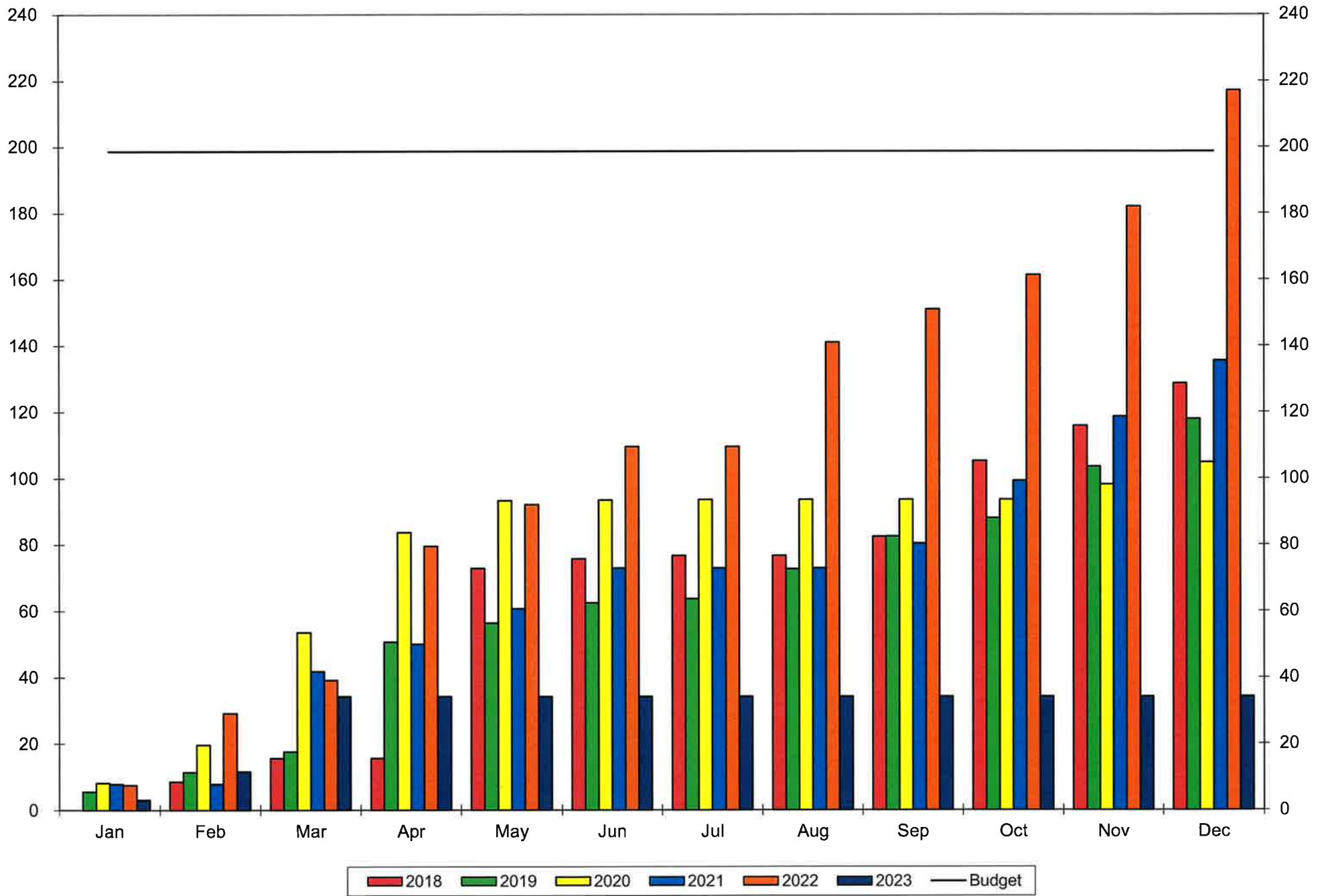
### Hotel Tax - Total



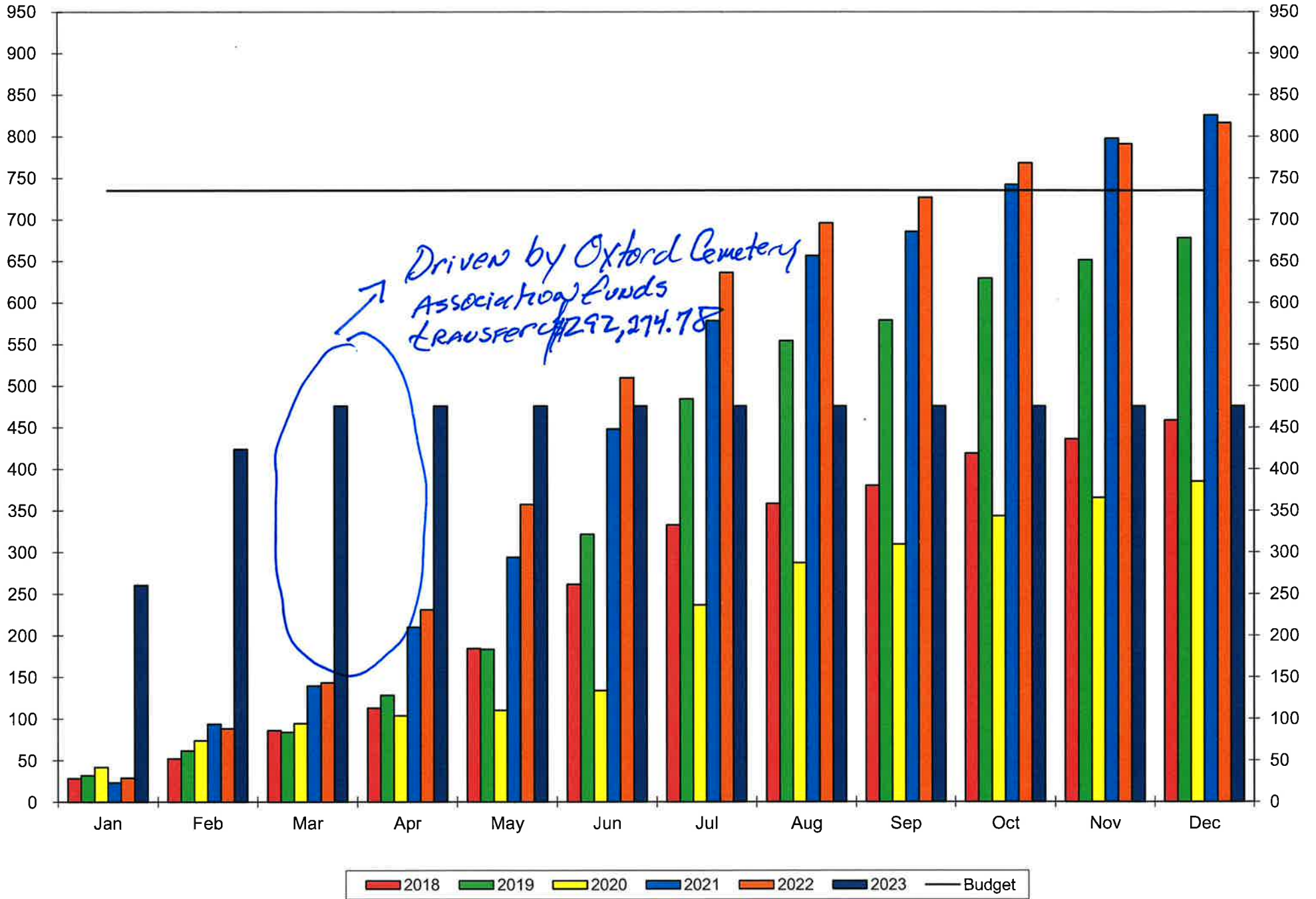
### State Levied Locally Shared



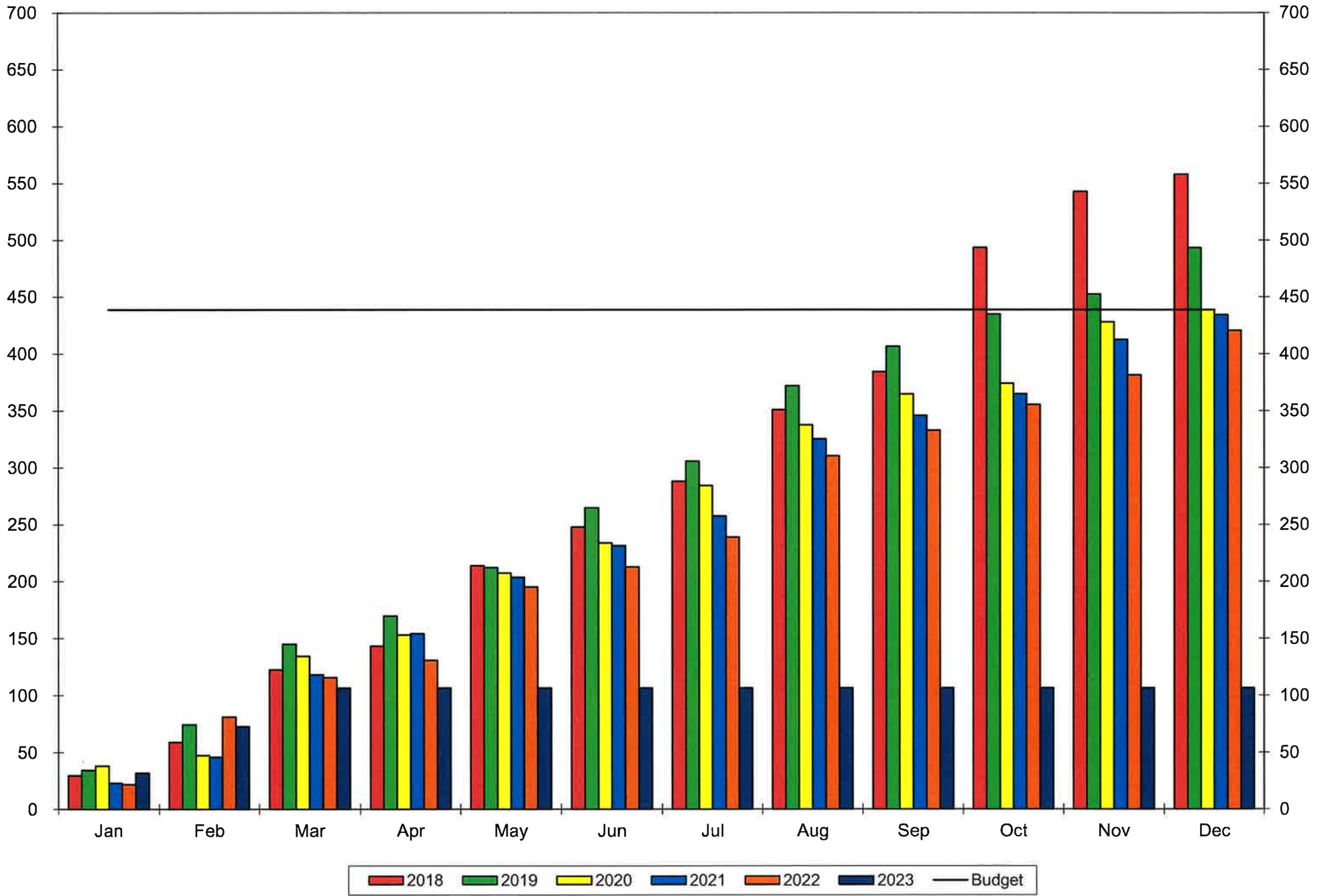
# Intergovernmental Total



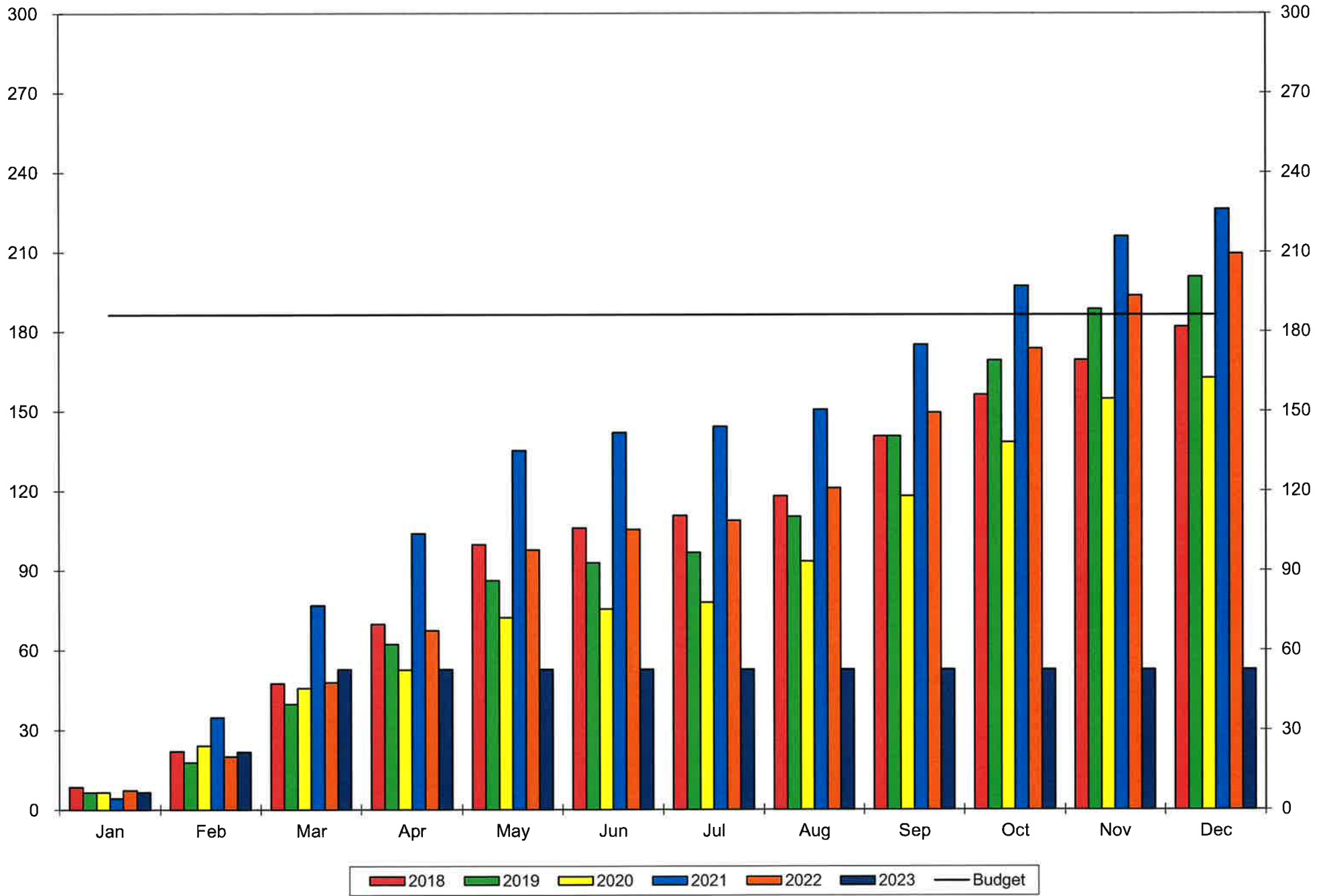
# Charges for Public Services



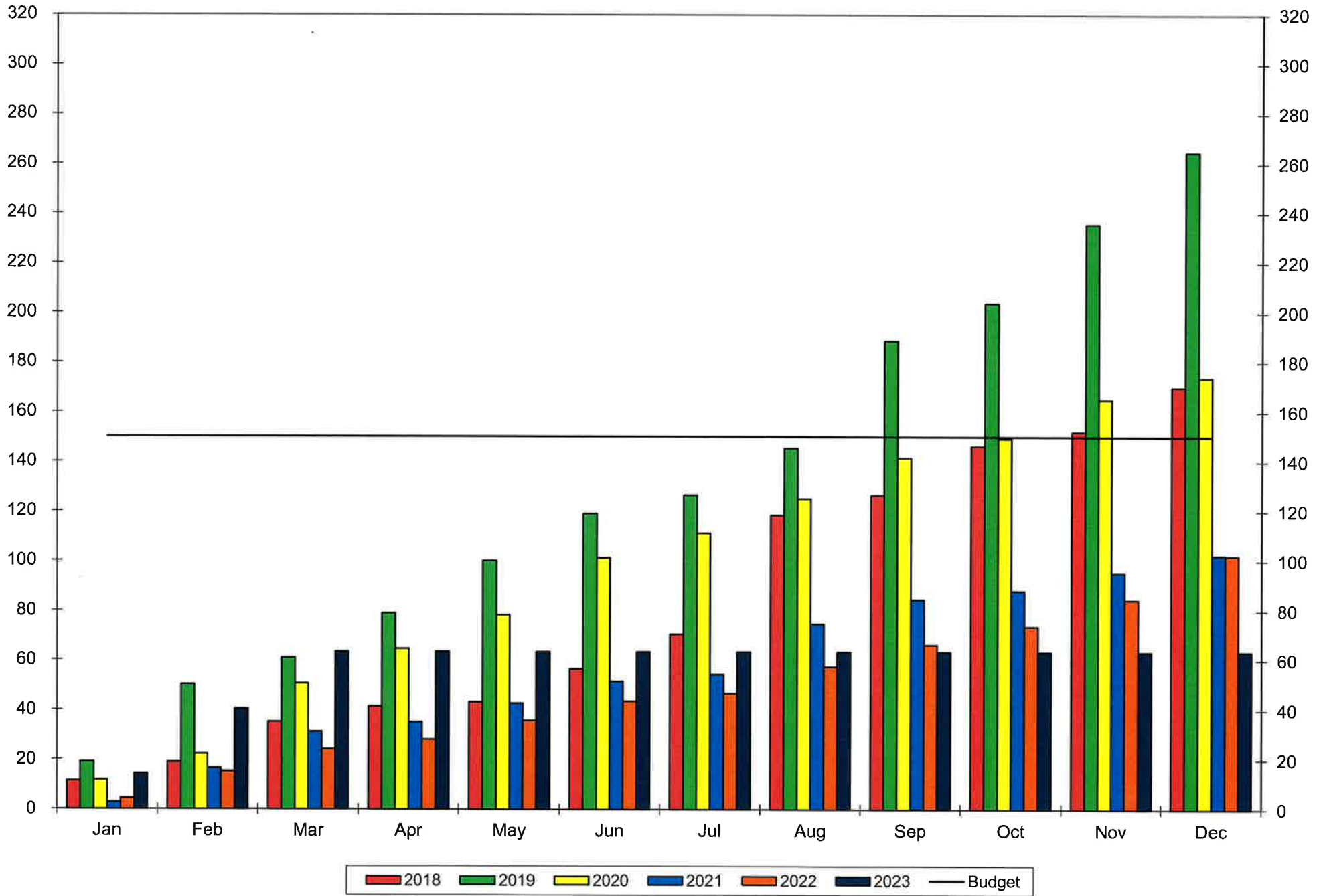
## Permits and Fees



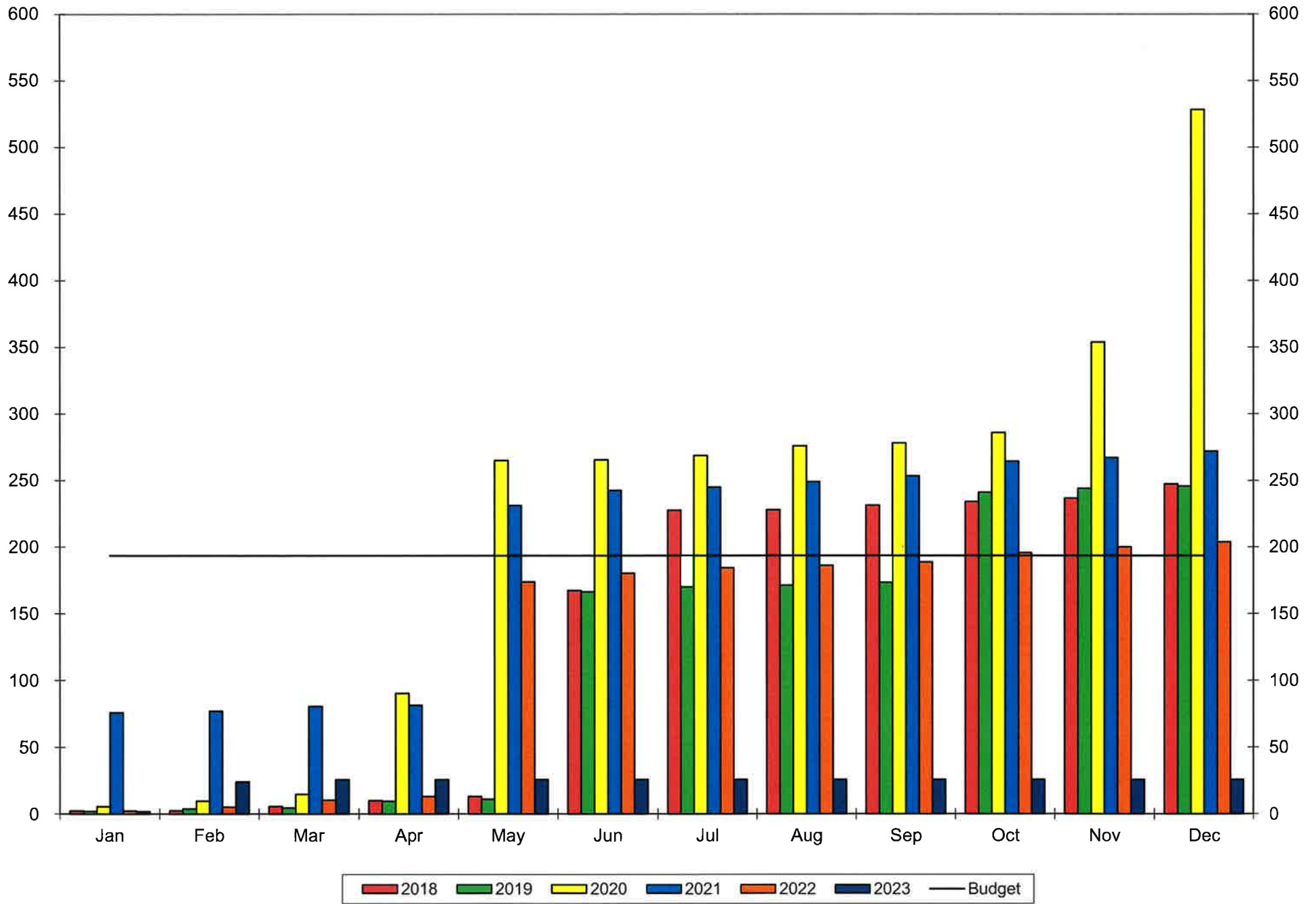
## Fines Cost and Forfeitures



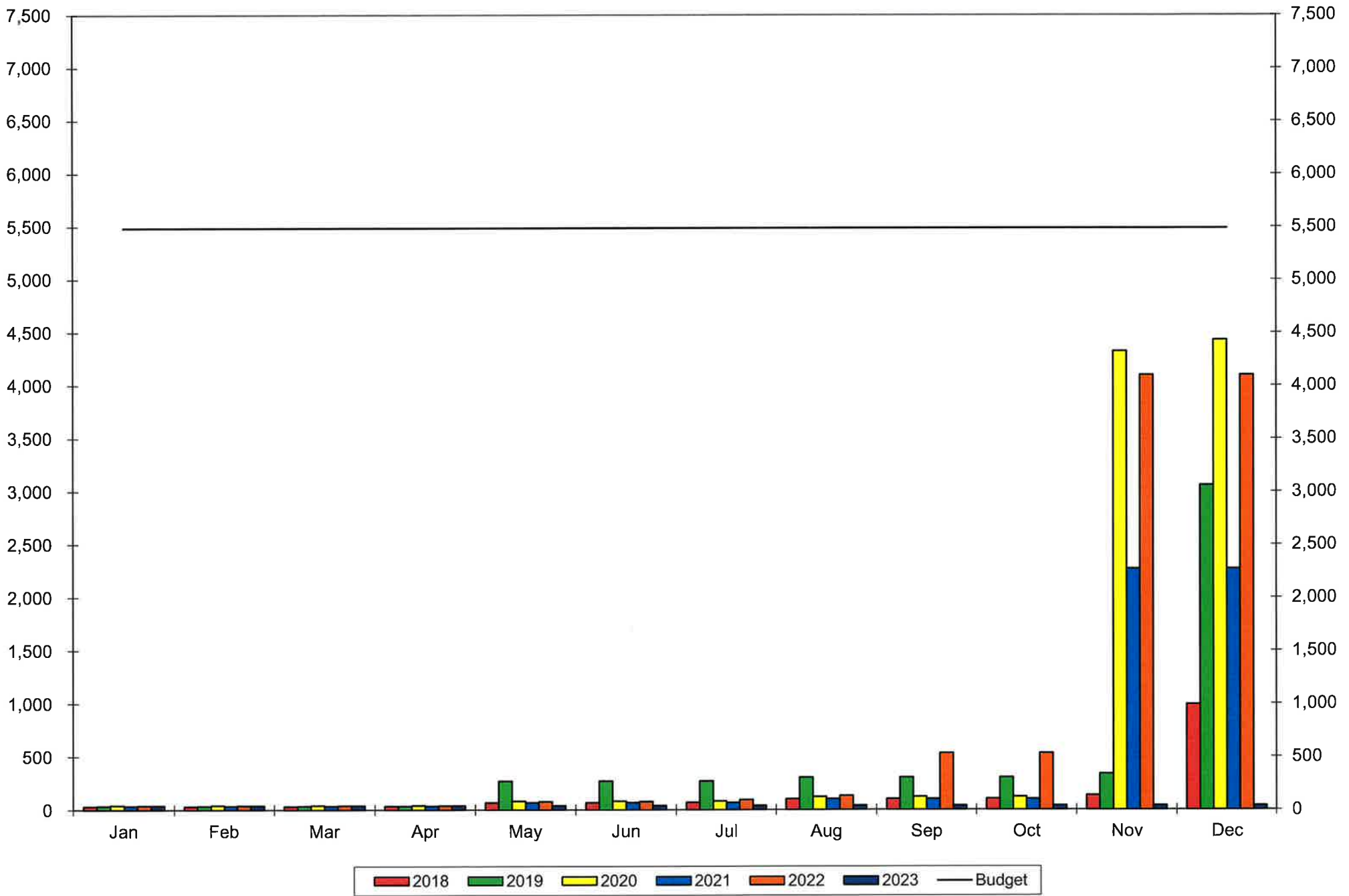
# Investment Income



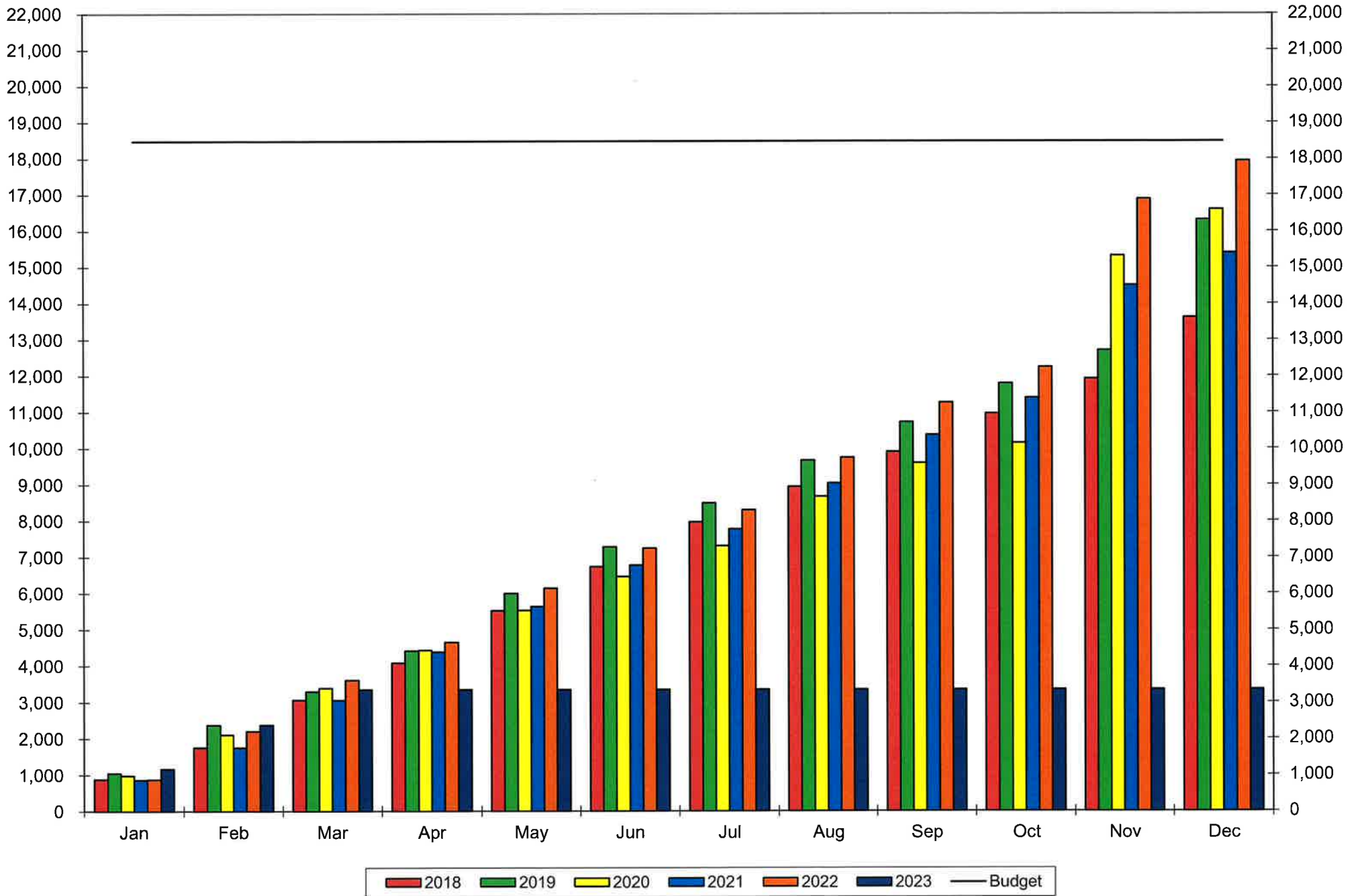
# Miscellaneous



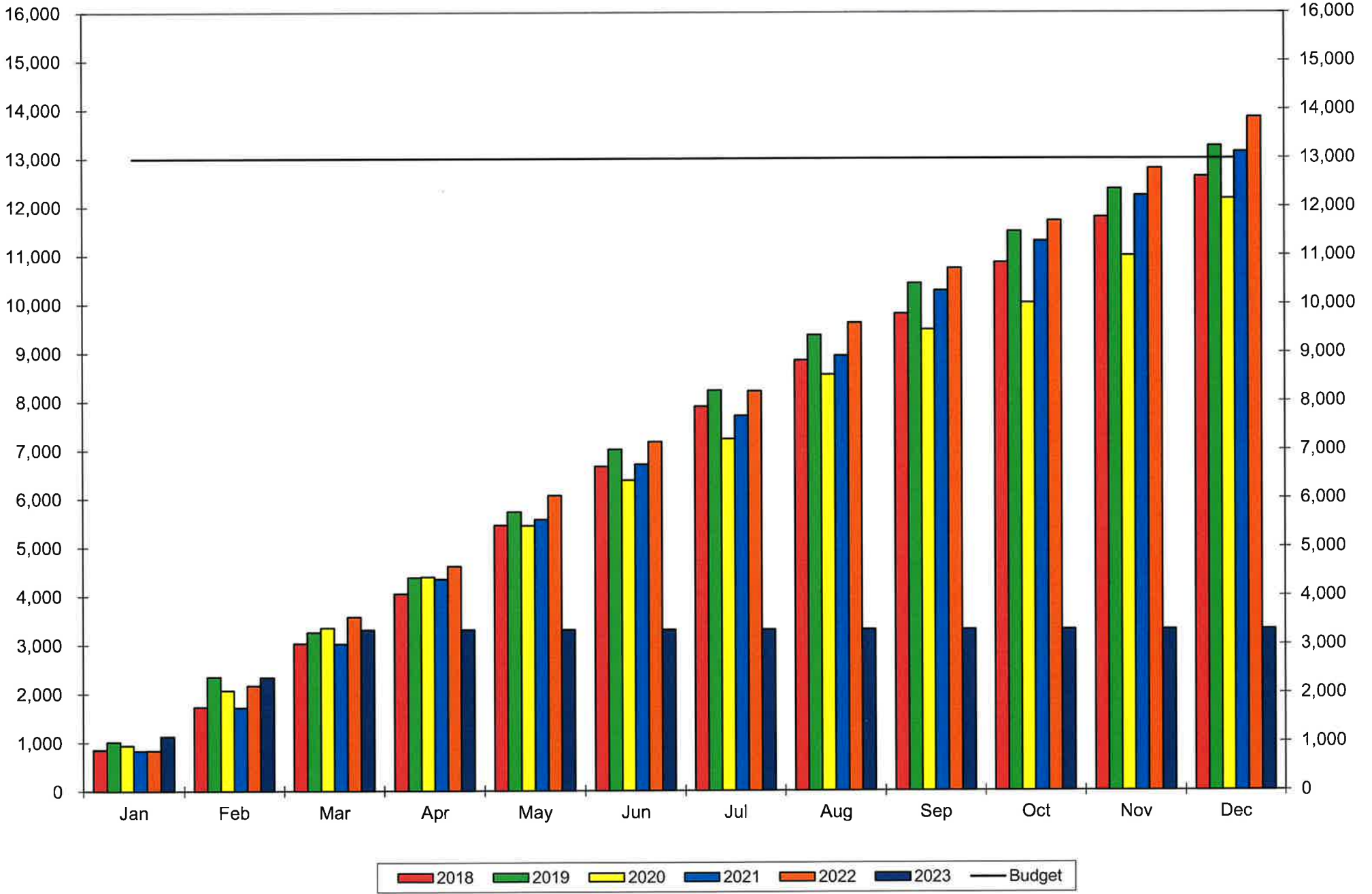
# Transfer-Advance Total



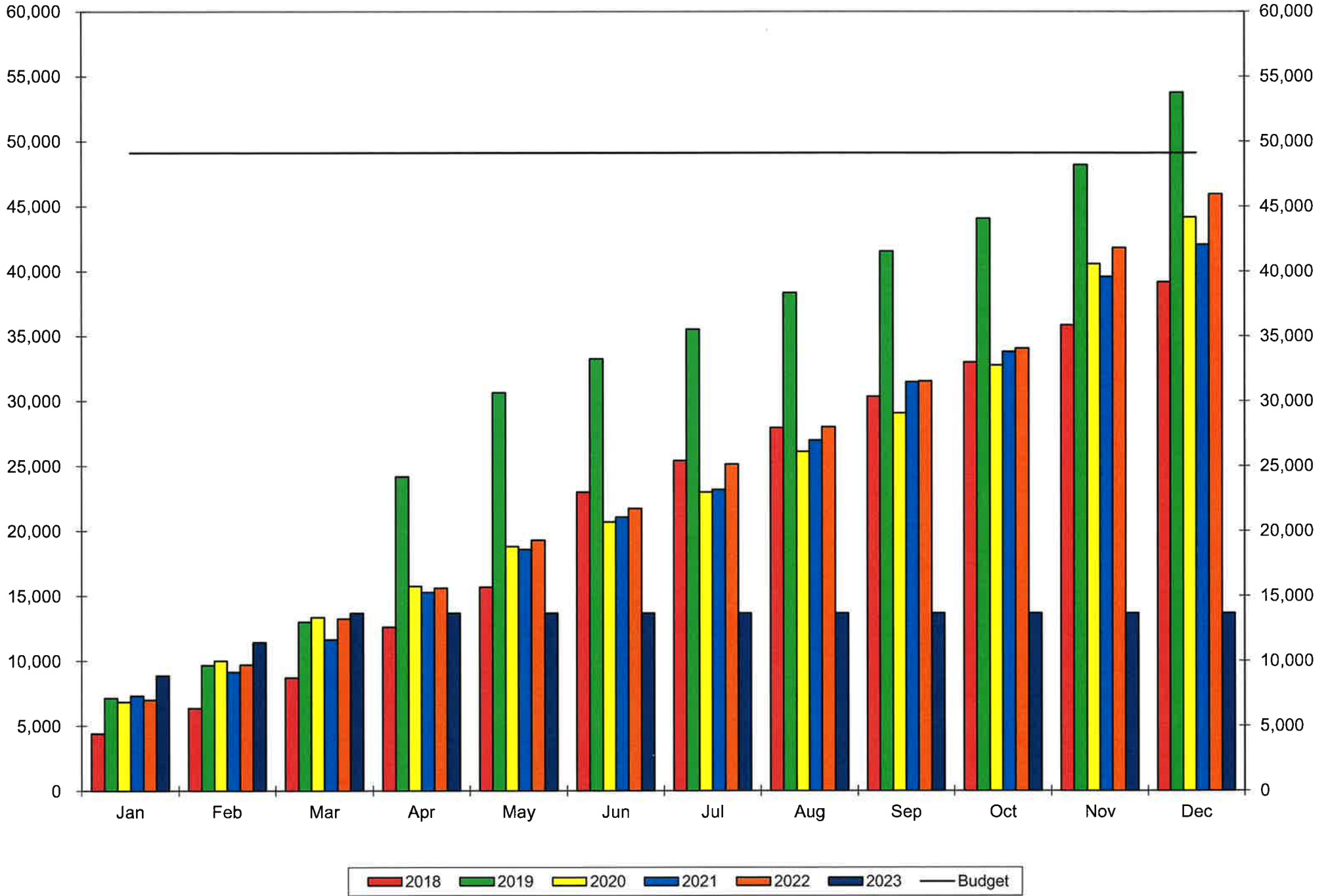
## Total General Fund With Transfers & Advances



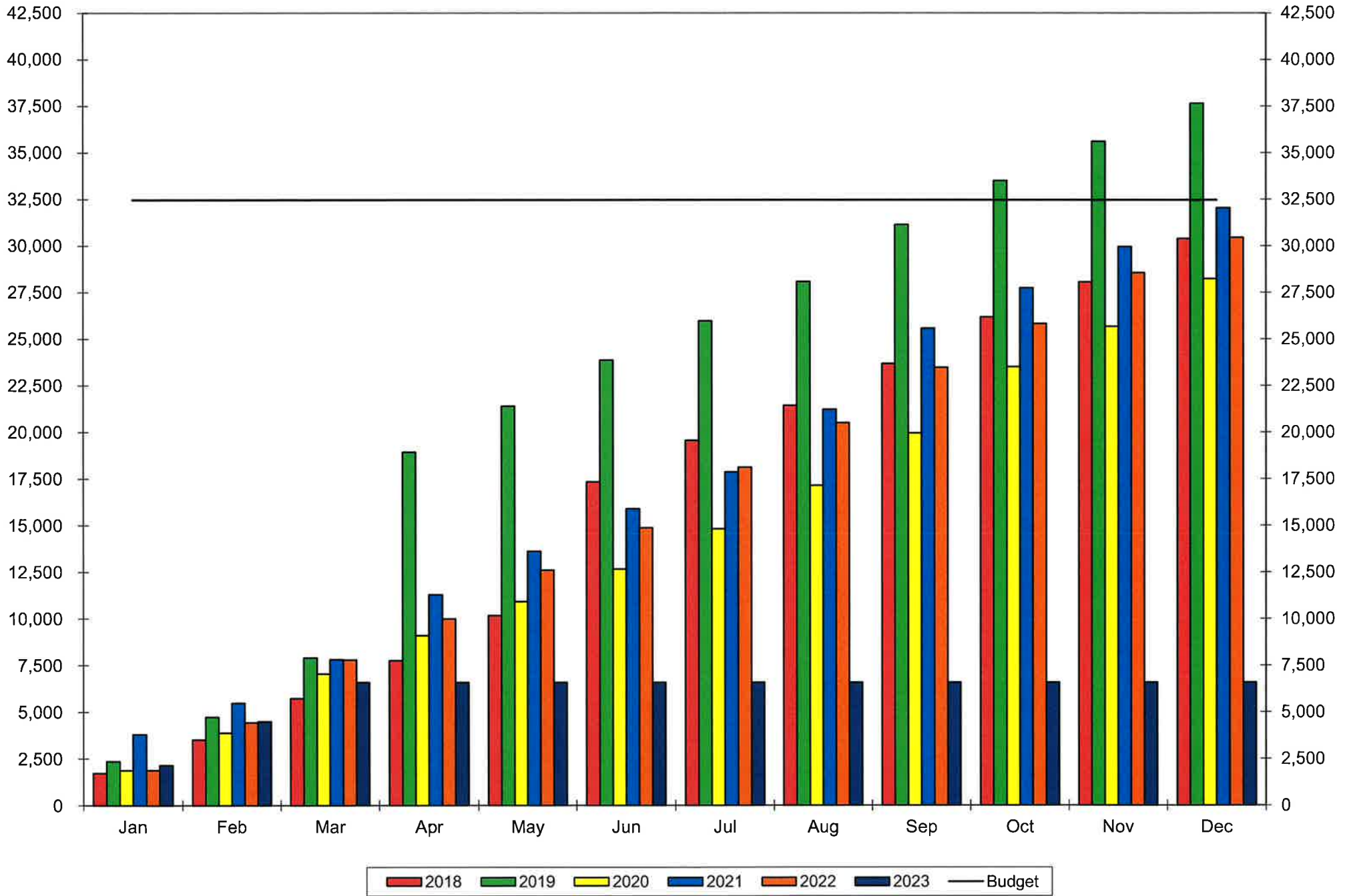
### Total General Fund w/o Transfers & Advances



### Total City-Wide Revenues With Transfers & Advances



### Total City-Wide Revenues W/O Transfers & Advances



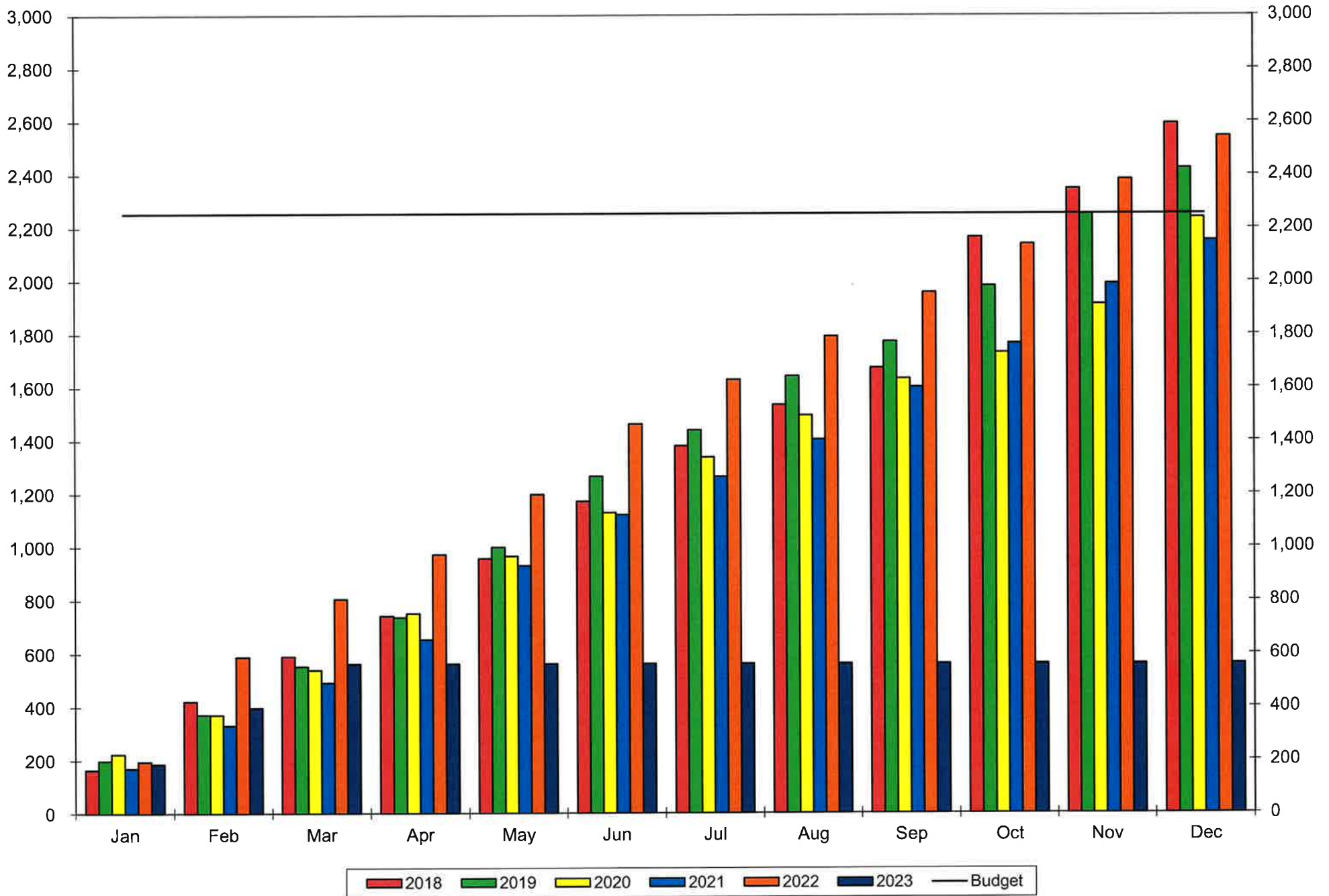
**City of Oxford**  
**Fire-EMS Fund Revenue**  
**Budget to YTD Comparison**

	<u>Budget</u>	%	<u>YTD</u>	%	<u>Balance</u>
		<u>Budget</u>		<u>Collected</u>	
Income Tax Local	1,290,000.00	57.24%	336,063.80	26.05%	(953,936.20)
EMCA Reimbursement	0.00	0.00%	0.00	0.00%	0.00
Fire/Life Squad Contracts and Grant	0.00	0.00%	0.00	0.00%	0.00
Oxford Township Fire/EMS	126,000.00	5.59%	0.00	0.00%	(126,000.00)
Milford Township Fire/EMS	24,000.00	1.06%	13,000.00	54.17%	(11,000.00)
M.U. Contribution	0.00	0.00%	0.00	0.00%	0.00
M.U. Reimbursement Labor Athletic Events	62,000.00	2.75%	23,575.00	38.02%	(38,425.00)
M.U. Reimbursement Equipment Athletic Events	22,000.00	0.98%	6,400.00	29.09%	(15,600.00)
Local Government Safety Capital Grant	0.00	0.00%	0.00	0.00%	0.00
US HHS Stimulus	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Intergovernmental Total	234,000.00	10.38%	42,975.00	18.37%	(191,025.00)
Auction Sales	0.00	0.00%	11,600.00	0.00%	11,600.00
Miscellaneous	0.00	0.00%	450.00	0.00%	450.00
EMS Billing	600,000.00	26.62%	140,299.00	23.38%	(459,701.00)
EMS Billing - Collections	<u>25,000.00</u>	<u>1.11%</u>	<u>6,609.66</u>	<u>26.44%</u>	<u>(18,390.34)</u>
Charges for Public Services Total	625,000.00	0.28	146,908.66	23.51%	(478,091.34)
Building Permits	3,000.00	0.13%	2,300.00	76.67%	(700.00)
Civil Offence Citations	25,000.00	1.11%	5,500.00	22.00%	(19,500.00)
Interest Income	21,762.00	0.97%	7,048.51	32.39%	(14,713.49)
Contributions	0.00	0.00%	250.00	0.00%	250.00
Grants - Other	0.00	0.00%	0.00	0.00%	0.00
Reimbursements	35,000.00	1.55%	3,832.50	10.95%	(31,167.50)
Transfer from General Fund	20,000.00	0.89%	5,000.00	25.00%	(15,000.00)
Advance from General Fund	0.00	0.00%	0.00	0.00%	0.00
Advance from FEMA	0.00	0.00%	0.00	0.00%	0.00
Transfer from FEMA	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Transfers/Advances Total	20,000.00	0.89%	5,000.00	25.00%	(15,000.00)
Fire/EMS Fund Total	2,253,762.00	100.00%	561,928.47	24.93%	(1,691,833.53)
		Check	0.00	Check	0.00

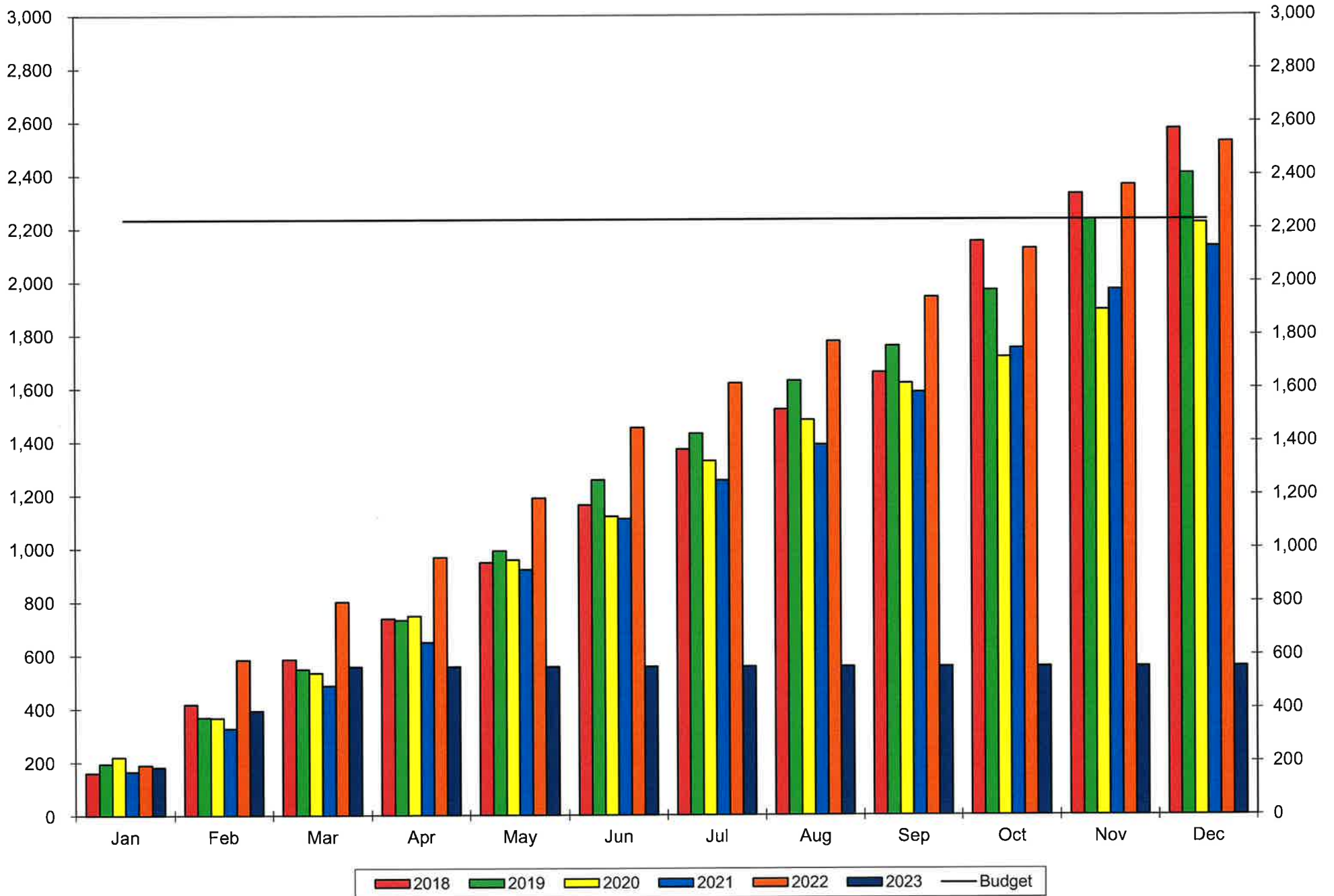
**City of Oxford**  
**Fire-EMS Fund Revenue**  
**Actual YTD Comparison**

	2023 Mar <u>YTD</u>	2022 Mar <u>YTD</u>	<u>Delta</u>
Income Tax Local	336,063.80	324,733.27	11,330.53
EMCA Reimbursement	0.00	0.00	0.00
Fire/Life Squad Contracts and Grant	0.00	3,960.58	(3,960.58)
Oxford Township Fire/EMS	0.00	0.00	0.00
Milford Township Fire/EMS	13,000.00	12,000.00	1,000.00
M.U. Contribution	0.00	217,660.00	(217,660.00)
M.U. Reimbursement Labor Athletic Events	23,575.00	32,560.00	(8,985.00)
M.U. Reimbursement Equipment Athletic Events	6,400.00	6,400.00	0.00
Local Government Safety Capital Grant	0.00	0.00	0.00
US HHS Stimulus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Total	42,975.00	272,580.58	(229,605.58)
Auction Sales	11,600.00	0.00	11,600.00
Miscellaneous	450.00	420.00	30.00
EMS Billing	140,299.00	185,406.70	(45,107.70)
EMS Billing - Collections	<u>6,609.66</u>	<u>5,757.47</u>	<u>852.19</u>
Charges for Public Services Total	146,908.66	191,164.17	(44,255.51)
Building Permits	2,300.00	1,400.00	900.00
Civil Offence Citations	5,500.00	4,000.00	1,500.00
Interest Income	7,048.51	4,393.09	2,655.42
Contributions	250.00	0.00	250.00
Grants - Other	0.00	810.00	(810.00)
Reimbursements	3,832.50	1,095.02	2,737.48
Transfer from General Fund	5,000.00	5,000.00	0.00
Advance from General Fund	0.00	0.00	0.00
Advance from FEMA	0.00	0.00	0.00
Transfer from FEMA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers/Advances Total	5,000.00	5,000.00	0.00
Fire/EMS Fund Total	561,928.47	805,596.13	(243,667.66)
	<b>Check</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>

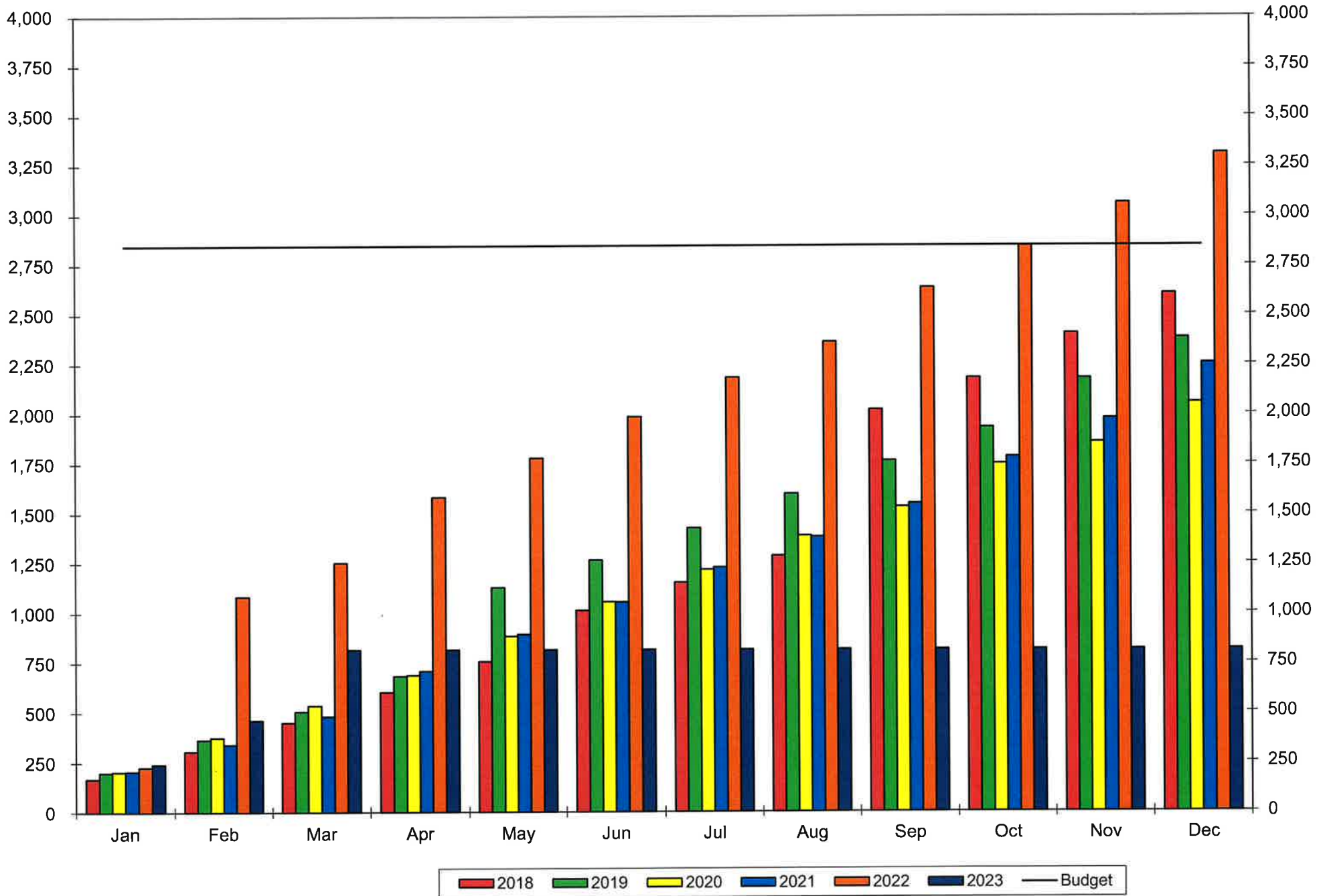
### Total Fire/EMS Receipts With Transfers & Advances



### Total Fire/EMS Revenues w/o Transfers & Advances



### Fire/EMS - Expenditures w/o Transfers & Advances



**VISA / MASTERCARD / DISCOVER / ELECTRONIC CHECK CHARGES PROCESSED**

**Comparison of 2021 / 2022 Charges**

	Number of Charges			Percent of Increase	Amount of Charges			Percent of Increase	Bank Charges/Amt of Charges		
	2022	2023			2022	2023			2022	2023	Percentage of Charge Increase
Jan	2,779	3,317	19.36%	Jan	232,985.65	289,161.27	24.11%	Jan	2.29%	2.50%	9.35%
Feb	3,063	3,605	17.70%	Feb	236,711.40	235,728.20	-0.42%	Feb	2.35%	2.57%	9.22%
March	3,577	3,952	10.48%	March	288,479.68	308,226.52	6.85%	March	2.26%	2.40%	6.61%
April	3,624		-100.00%	April	254,488.12		-100.00%	April	2.41%	0.00%	-100.00%
May	3,934		-100.00%	May	316,695.21		-100.00%	May	2.31%	0.00%	-100.00%
June	2,848		-100.00%	June	270,317.84		-100.00%	June	2.28%	0.00%	-100.00%
July	2,380		-100.00%	July	229,895.62		-100.00%	July	2.51%	0.00%	-100.00%
Aug	2,946		-100.00%	Aug	203,796.61		-100.00%	Aug	2.55%	0.00%	-100.00%
Sept	3,408		-100.00%	Sept	235,228.28		-100.00%	Sept	2.34%	0.00%	-100.00%
Oct	3,751		-100.00%	Oct	305,129.37		-100.00%	Oct	2.46%	0.00%	-100.00%
Nov	3,961		-100.00%	Nov	307,741.07		-100.00%	Nov	2.54%	0.00%	-100.00%
Dec	3,333		-100.00%	Dec	280,848.08		-100.00%	Dec	2.46%	0.00%	-100.00%
<b>Total</b>				<b>Total</b>				<b>Average</b>			
1st Q	9,419	10,874	15.45%	1st Q	758,176.73	833,115.99	9.88%	1st Q	2.30%	2.49%	8.41%
2nd Q	10,406	-	-100.00%	2nd Q	841,501.17	0.00	-100.00%	2nd Q	2.33%	0.00%	-100.00%
3rd Q	8,734	-	-100.00%	3rd Q	668,920.51	0.00	-100.00%	3rd Q	2.47%	0.00%	-100.00%
4th Q	11,045	-	-100.00%	4th Q	893,718.52	0.00	-100.00%	4th Q	2.49%	0.00%	-100.00%
<b>YTD</b>	<b>9,419</b>	<b>10,874</b>	<b>15.45%</b>	<b>YTD</b>	<b>758,176.73</b>	<b>833,115.99</b>	<b>9.88%</b>	<b>YTD Avg</b>	<b>2.30%</b>	<b>2.49%</b>	<b>8.41%</b>

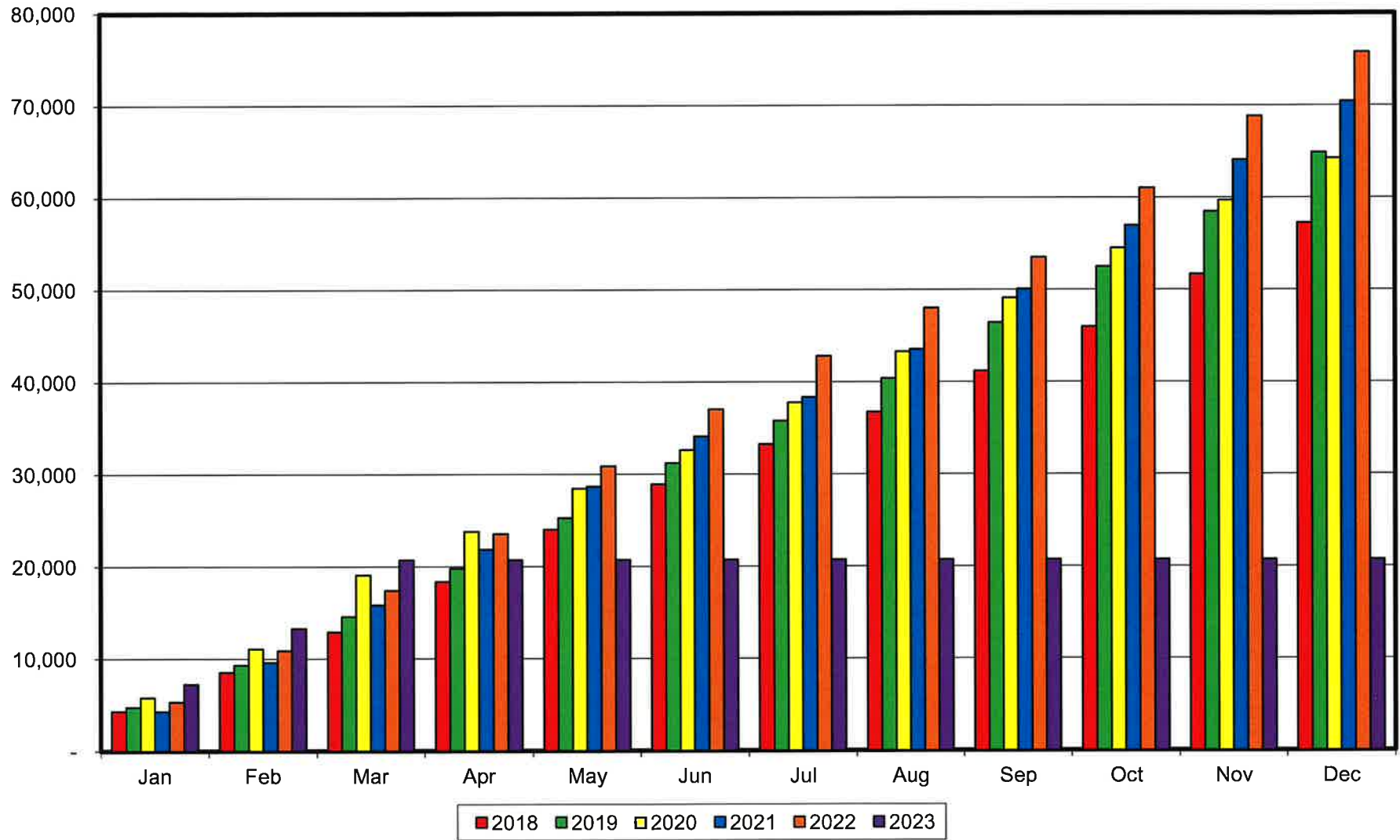
**BANK CHARGES FOR VISA / MASTERCARD / DISCOVER ELECTRONIC CHECK ENTRIES**

	Bank Charges			Percent of Increase	Cost per Charge			Percent of Increase	Cost per \$100		
	2022	2023			2022	2023			2022	2023	Percent of Increase
Jan	5,331.53	7,235.78	35.72%	Jan	1.92	2.18	13.70%	Jan	0.44	0.40	-8.55%
Feb	5,566.16	6,054.29	8.77%	Feb	1.82	1.68	-7.58%	Feb	0.43	0.39	-8.44%
March	6,507.10	7,412.28	13.91%	March	1.82	1.88	3.10%	March	0.44	0.42	-6.20%
April	6,121.11		-100.00%	April	1.69	0.00	-100.00%	April	0.42	0.00	-100.00%
May	7,330.44		-100.00%	May	1.86	0.00	-100.00%	May	0.43	0.00	-100.00%
June	6,173.48		-100.00%	June	2.17	0.00	-100.00%	June	0.44	0.00	-100.00%
July	5,772.98		-100.00%	July	2.43	0.00	-100.00%	July	0.40	0.00	-100.00%
Aug	5,203.89		-100.00%	Aug	1.77	0.00	-100.00%	Aug	0.39	0.00	-100.00%
Sept	5,500.07		-100.00%	Sept	1.61	0.00	-100.00%	Sept	0.43	0.00	-100.00%
Oct	7,514.22		-100.00%	Oct	2.00	0.00	-100.00%	Oct	0.41	0.00	-100.00%
Nov	7,802.43		-100.00%	Nov	1.97	0.00	-100.00%	Nov	0.39	0.00	-100.00%
Dec	6,910.29		-100.00%	Dec	2.07	0.00	-100.00%	Dec	0.41	0.00	-100.00%
<b>Total</b>				<b>Average</b>				<b>Average</b>			
1st Q	17,404.79	20,702.35	18.95%	1st Q	1.85	1.91	3.27%	1st Q	0.44	0.40	-7.72%
2nd Q	19,625.03	0.00	-100.00%	2nd Q	1.91	0.00	-100.00%	2nd Q	0.43	0.00	-100.00%
3rd Q	16,476.94	0.00	-100.00%	3rd Q	1.94	0.00	-100.00%	3rd Q	0.41	0.00	-100.00%
4th Q	22,226.94	0.00	-100.00%	4th Q	2.02	0.00	-100.00%	4th Q	0.40	0.00	-100.00%
<b>YTD</b>	<b>17,404.79</b>	<b>20,702.35</b>	<b>18.95%</b>	<b>YTD Avg</b>	<b>1.85</b>	<b>1.91</b>	<b>3.27%</b>	<b>YTD Avg</b>	<b>0.44</b>	<b>0.40</b>	<b>-7.72%</b>

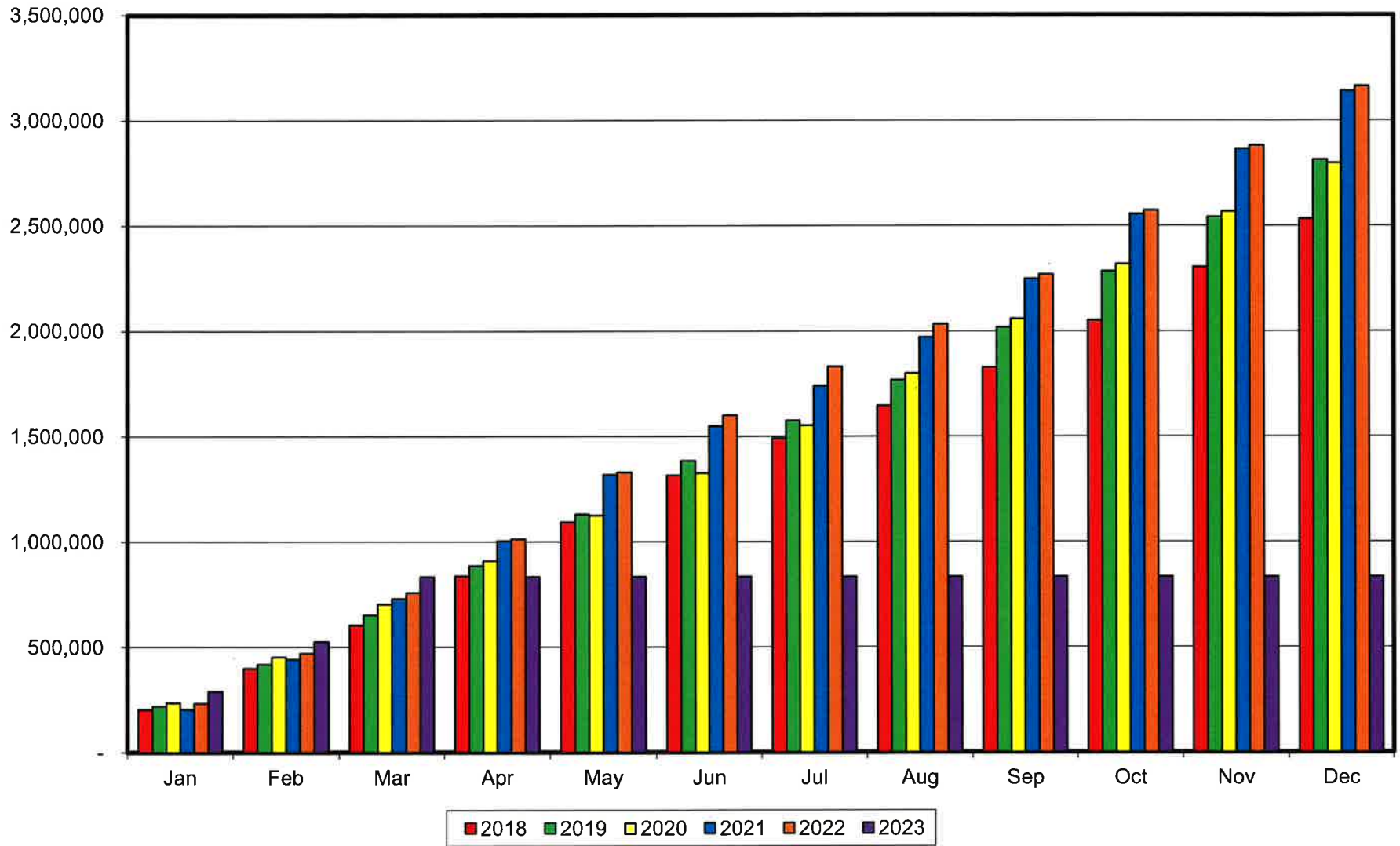
- Check

\*\*\* Based on 1st quarter YTD

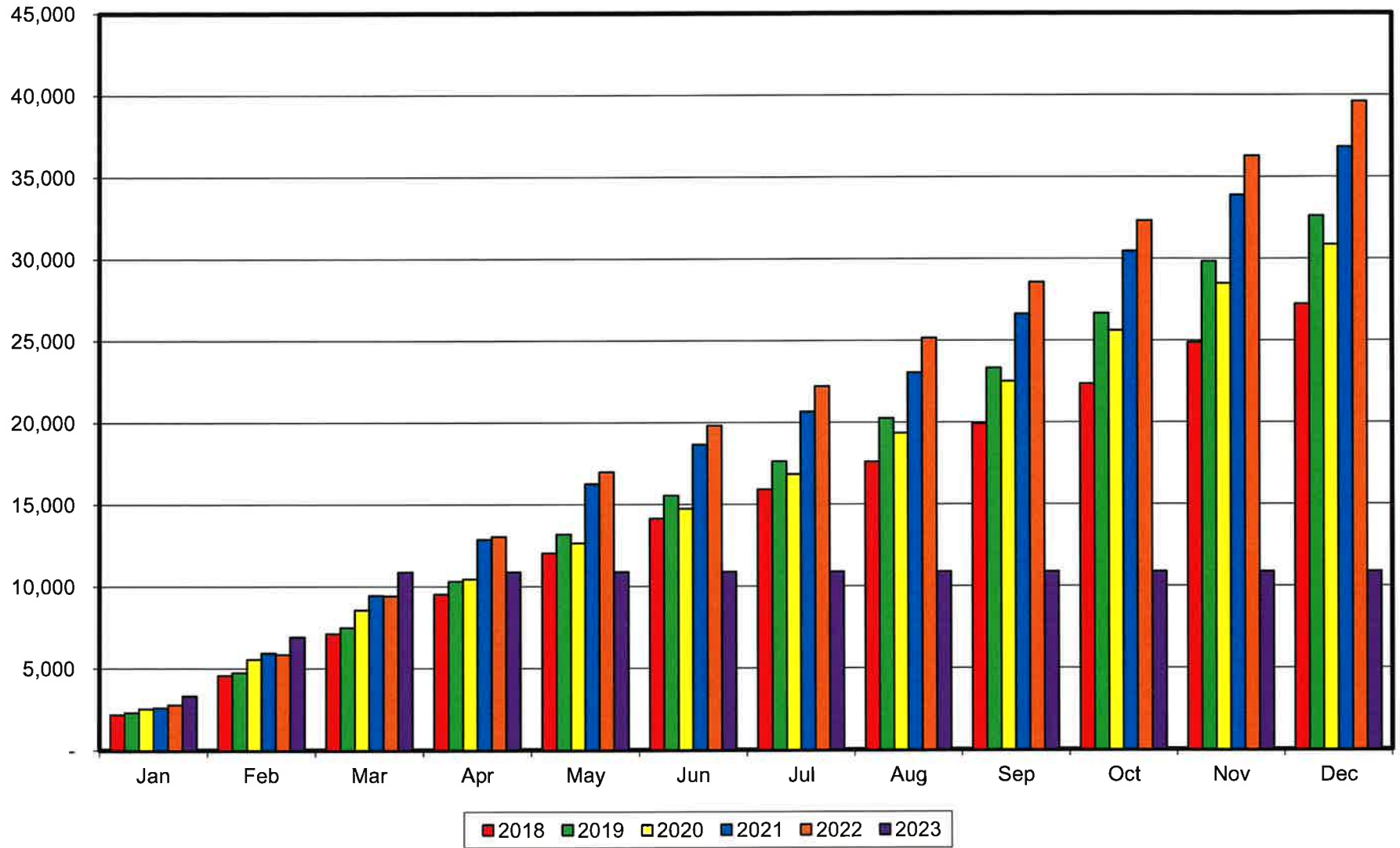
### Credit Card Bank Charges



### Credit Card Receipts



### Number of Credit Card Charges



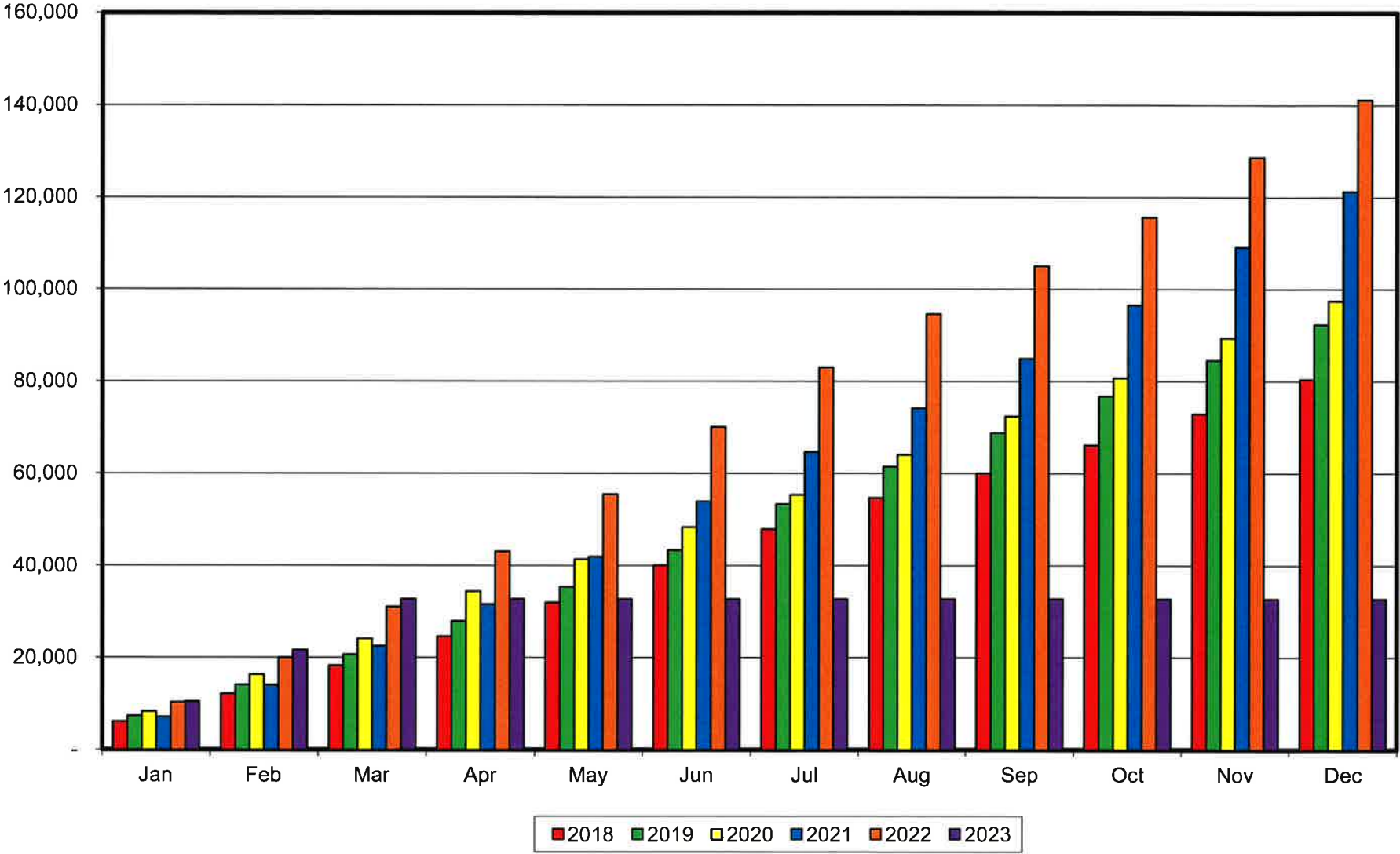
	Merchant	LCNB Bank	First Financial Bank	US Bank Investments
110.110.52329	2,145.23	-	-	-
	2,141.81	-	-	-
	3,291.37	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>7,578.41</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<b>Total</b>	<b><u>7,578.41</u></b>
110.420.52329	74.97	-	-	732.18
	119.33	-	-	742.71
	79.08	-	-	740.59
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>273.38</u>	<u>-</u>	<u>-</u>	<u>2,215.48</u>
			<b>Total</b>	<b><u>2,488.86</u></b>
110.620.52329	94.82	-	-	-
	405.74	-	-	-
	786.95	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-





			Total	<u>258.54</u>
418.152.52329	187.09	-	-	-
	205.41	-	-	-
	128.79	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<u>521.29</u>	<u>-</u>	<u>-</u>	<u>-</u>
			Total	<u>521.29</u>
Totals:	27,053.22	300.00	291.35	5,089.82
			<b>Grand Total:</b>	<b><u>32,734.39</u></b>

### Total Bank Charges



**March RITA Distribution YTD Total**

Year	Withholdings				Individual				Net Profit				Tax	Total PI	Ref/Adj	Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total					
2023	2,372,929.12	4,277.97	(15,044.14)	2,362,162.95	182,042.43	25,642.40	(7,709.43)	199,975.40	98,326.20	4,265.03	(7,556.48)	95,034.75	2,653,297.75	34,185.40	(30,310.05)		2,687,483.15 Collections (30,310.05) Refunds (79,715.19) Retainer 0.00 Adj. 2,577,457.91 Net
2022	2,339,604.32	16,016.49	(1,119.46)	2,354,501.35	122,967.65	19,832.28	(11,059.38)	131,740.55	101,480.12	2,608.64	(6,458.54)	97,630.22	2,564,052.09	38,457.41	(18,637.38)		2,602,509.50 Collections (18,637.38) Refunds (77,516.17) Retainer (259.00) Adj. 2,506,096.95 Net
2021	2,091,259.41	6,758.51	(4,809.51)	2,093,208.41	133,180.81	12,846.30	(5,003.31)	141,023.80	80,244.32	1,536.86	(16,288.95)	65,492.23	2,304,684.54	21,141.67	(26,101.77)		2,325,826.21 Collections (26,101.77) Refunds (68,991.74) Retainer (638.17) Adj. 2,230,094.53 Net
2020	2,265,523.62	9,217.84	(4,914.46)	2,269,827.00	113,698.63	14,680.96	(1,559.03)	126,820.56	105,365.16	9,056.16	(3,795.03)	110,626.29	2,484,587.41	32,954.96	(10,268.52)		2,517,542.37 Collections (10,268.52) Refunds (75,218.22) Retainer (1,400.00) Adj. 2,430,655.63 Net
2019	2,321,085.38	8,996.03	(3,258.63)	2,326,822.78	174,649.11	91,301.24	(4,048.67)	261,901.68	78,347.07	1,688.16	(7,160.99)	72,874.24	2,574,081.56	101,985.43	(14,468.29)		2,676,066.99 Collections (14,468.29) Refunds (79,847.97) Retainer (18.16) Adj. 2,581,732.57 Net
2018	2,203,737.81	4,293.28	(4,949.54)	2,203,081.55	98,975.62	11,978.75	(10,187.24)	100,767.13	164,729.66	1,203.62	(7,781.14)	158,152.14	2,467,443.09	17,475.65	(22,917.92)		2,484,918.74 Collections (22,917.92) Refunds (73,860.03) Retainer (143.00) Adj. 2,387,997.79 Net
2017	2,135,842.52	5,079.00	(4,649.42)	2,136,272.10	115,062.99	15,637.44	(3,241.31)	127,459.12	132,319.13	5,414.75	(1,964.06)	135,769.82	2,383,224.64	26,131.19	(9,854.79)		2,409,355.83 Collections (9,854.79) Refunds (71,985.03) Retainer (1,688.95) Adj. 2,325,827.06 Net

1,812,175.18 Check ✓  
 1,780,963.04 Check ✓  
 2,657,173.10 Check ✓  
 2,583,872.12 Check ✓

Current	2,362,162.95	199,975.40	95,034.75	2,657,173.10	Collections & Refunds	(79,715.19)	Retainer & Adj.
Prior	2,354,501.35	131,740.55	97,630.22	2,583,872.12	Collections & Refunds	(77,775.17)	Retainer & Adj.
Delta	7,661.60	68,234.85	(2,595.47)	73,300.98		(1,940.02)	71,360.96
	0.33%	51.79%	-2.66%	2.84%	Percentage Increase/(Decrease) from Previous Yr.		

**March RITA Distribution YTD Fire/EMS**

Year	Withholdings				Individual				Net Profit				Tax	Total PI	Ref/Adj	Rounding	
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total					
2023	296,081.45	533.11	(1,877.40)	294,737.16	22,176.92	3,127.83	(941.71)	24,363.04	11,736.89	490.25	(902.08)	11,325.06	329,995.26	4,151.19	(3,721.19)		334,146.45 Collections (3,721.19) Refunds (9,912.76) Retainer 0.00 Adj. 320,512.50 Net
2022	290,466.94	1,984.10	(139.05)	292,311.99	14,966.73	2,360.91	(1,355.91)	15,971.73	12,342.81	314.09	(779.64)	11,877.26	317,776.48	4,659.10	(2,274.60)		322,435.58 Collections (2,274.60) Refunds (9,604.83) Retainer (32.18) Adj. 310,523.97 Net
2021	260,565.16	842.02	(599.53)	260,807.65	18,229.66	1,739.34	(701.64)	19,267.36	9,809.01	186.73	(2,002.76)	7,992.98	288,603.83	2,768.09	(3,303.93)		291,371.92 Collections (3,303.93) Refunds (8,642.04) Retainer (79.91) Adj. 279,346.04 Net
2020	282,050.08	1,141.29	(613.94)	282,577.43	14,051.75	1,806.11	(188.15)	15,669.71	12,106.59	996.19	(401.70)	12,701.08	308,208.42	3,943.59	(1,203.79)		312,152.01 Collections (1,203.79) Refunds (9,328.45) Retainer (174.53) Adj. 301,445.24 Net
2019	288,996.13	1,118.48	(405.13)	289,709.48	17,111.79	8,687.38	(437.29)	25,361.88	9,537.48	199.63	(846.72)	8,890.39	315,645.40	10,005.49	(1,689.14)		325,650.89 Collections (1,689.14) Refunds (9,718.85) Retainer (2.18) Adj. 314,240.72 Net
2018	274,926.97	535.43	(617.39)	274,845.01	12,894.10	1,555.61	(1,305.12)	13,144.59	20,412.67	149.08	(962.04)	19,599.71	308,233.74	2,240.12	(2,884.55)		310,473.86 Collections (2,884.55) Refunds (9,227.68) Retainer (17.84) Adj. 298,343.79 Net
2017	266,342.23	632.23	(580.27)	266,394.19	14,274.27	1,841.21	(433.02)	15,682.46	15,937.36	578.04	(230.48)	16,284.92	296,553.86	3,051.48	(1,243.77)		299,605.34 Collections (1,243.77) Refunds (8,950.85) Retainer (211.37) Adj. 289,199.35 Net

Current	294,737.16	24,363.04	11,325.06	330,425.26	Collections & Refunds	(9,912.76)	Retainer & Adj.
Prior	<u>292,311.99</u>	<u>15,971.73</u>	<u>11,877.26</u>	<u>320,160.98</u>	Collections & Refunds	<u>(9,637.01)</u>	Retainer & Adj.
Delta	2,425.17	8,391.31	(552.20)	10,264.28		(275.75)	9,988.53
	<b>0.83%</b>	<b>52.54%</b>	<b>-4.65%</b>		<b>3.21%</b>	<b>Percentage Increase/(Decrease) from Previous Yr.</b>	

**March RITA Distribution YTD General Fund**

Year	Withholdings				Individual				Net Profit				Total				Rounding
	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	Tax	PI	Ref/Adj	Total	
2023	2,076,847.67	3,744.86	(13,166.74)	2,067,425.79	159,865.51	22,514.57	(6,767.72)	175,612.36	86,589.31	3,774.78	(6,654.40)	83,709.69	2,323,302.49	30,034.21	(26,588.86)	2,353,336.70	Collections (26,588.86) Refunds (69,802.43) Retainer 0.00 Adj. 2,256,945.41 Net
2022	2,049,137.38	14,032.39	(980.41)	2,062,189.36	108,000.92	17,471.37	(9,703.47)	115,768.82	89,137.31	2,294.55	(5,678.90)	85,752.96	2,246,275.61	33,798.31	(16,362.78)	2,280,073.92	Collections (16,362.78) Refunds (67,911.34) Retainer (226.82) Adj. 2,195,572.98 Net
2021	1,830,694.25	5,916.49	(4,209.98)	1,832,400.76	114,951.15	11,106.96	(4,301.67)	121,756.44	70,435.31	1,350.13	(14,286.19)	57,499.25	2,016,080.71	18,373.58	(22,797.84)	2,034,454.29	Collections (22,797.84) Refunds (60,349.70) Retainer (558.26) Adj. 1,950,748.49 Net
2020	1,983,473.54	8,076.55	(4,300.52)	1,987,249.57	99,646.88	12,874.85	(1,370.88)	111,150.85	93,258.57	8,059.97	(3,393.33)	97,925.21	2,176,378.99	29,011.37	(9,064.73)	2,205,390.36	Collections (9,064.73) Refunds (65,889.77) Retainer (1,225.47) Adj. 2,129,210.39 Net
2019	2,032,089.25	7,877.55	(2,853.50)	2,037,113.30	157,537.32	82,613.86	(3,611.38)	236,539.80	68,809.59	1,488.53	(6,314.27)	63,983.85	2,258,436.16	91,979.94	(12,779.15)	2,350,416.10	Collections (12,779.15) Refunds (70,129.12) Retainer (15.98) Adj. 2,267,491.85 Net
2018	1,928,810.84	3,757.85	(4,332.15)	1,928,236.54	86,081.52	10,423.14	(8,882.12)	87,622.54	144,316.99	1,054.54	(6,819.10)	138,552.43	2,159,209.35	15,235.53	(20,033.37)	2,174,444.88	Collections (20,033.37) Refunds (64,632.35) Retainer (125.16) Adj. 2,089,654.00 Net
2017	1,869,500.29	4,446.77	(4,069.15)	1,869,877.91	100,788.72	13,796.23	(2,808.29)	111,776.66	116,381.77	4,836.71	(1,733.58)	119,484.90	2,086,670.78	23,079.71	(8,611.02)	2,109,750.49	Collections (8,611.02) Refunds (63,034.18) Retainer (1,477.58) Adj. 2,036,627.71 Net

Current	2,067,425.79	175,612.36	83,709.69	2,326,747.84	Collections & Refunds	(69,802.43) Retainer & Adj.
Prior	<u>2,062,189.36</u>	<u>115,768.82</u>	<u>85,752.96</u>	<u>2,263,711.14</u>	Collections & Refunds	<u>(68,138.16)</u> Retainer & Adj.
Delta	5,236.43	59,843.54	(2,043.27)	63,036.70		(1,664.27) 61,372.43
	<b>0.25%</b>	<b>51.69%</b>	<b>-2.38%</b>		<b>2.78%</b> Percentage Increase/(Decrease) from Previous Yr.	