



Finance Department
Heidi Hill
Acting Finance Director
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(513) 524-5214

INTEROFFICE MEMORANDUM

DATE: July 28, 2023
TO: City Council
FROM: Heidi Hill
RE: Second Quarter Financial Reports
Cc: Doug Elliott, Stephanie Gray, Department Heads

Through the second quarter of 2023, there have been no unusual or unexpected expenses in the General Fund. Real Estate taxes are comparable to 2nd quarter 2022. Income tax receipts are up from last year's by **\$327,984.44** or **6.8%**. This increase attributes to higher withholding, individual tax, and net profit, combined. 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 fluctuate compared to last year. Income tax receipts are up **\$47,984.31** or **6.9%** and EMS billings are down **\$32,026.90** or **10.5%**. Fire/EMS personnel expenditures are only running about 1.89% higher than 2022, however, with resignations of tenured staff and new hires starting at beginning wage, we expect that to be lower. There is also still one vacancy in full time staff. Operating expenditures are **\$74,217** or **33%** higher. This is largely due to the purchase of replacement bay doors at the Firehouse at the end of 2022 and paid for in 2023. As with the General Fund, we will closely monitor both the revenue and expenditures of the Fire/EMS Fund as the year progresses.

Please let me know if you have any questions.

City of Oxford, Ohio
Monthly Financial Report
June 30, 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 | 1,421,896.30 | 8,083,769.51 | 998,070.78 | 11,791,087.20 | 4,902,108.32 | 928,163.97 | 3,973,944.35 | (3,707,317.69) |
| <u>Special Revenue Funds</u> | | | | | | | | | |
| 122 Street Fund | 674,464.54 | 45,227.21 | 544,564.91 | 164,738.01 | 574,321.47 | 644,707.98 | 59,547.43 | 585,160.55 | (29,756.56) |
| 123 State Highway Improvement Fund | 94,529.11 | 3,097.27 | 15,948.52 | 4,818.00 | 19,403.78 | 91,073.85 | 1,650.22 | 89,423.63 | (3,455.26) |
| 126 Community Development Block Grant Fund | 38,999.60 | 0.00 | 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 | 2,591.56 | 15,128.30 | 0.00 | 0.00 | 601,656.13 | 0.00 | 601,656.13 | 15,128.30 |
| 130 Parking Meter Fund | 664,349.84 | 82,699.48 | 476,538.61 | 35,662.67 | 533,708.89 | 607,179.56 | 51,090.58 | 556,088.98 | (57,170.28) |
| 210 Life Squad Fund | 24,697.22 | 44.64 | 193.75 | 0.00 | 0.00 | 24,890.97 | 14,980.00 | 9,910.97 | 193.75 |
| 212 Housing Trust Fund | 2,780.95 | 2,536.54 | 10,368.01 | 0.00 | 406.41 | 12,742.55 | 0.00 | 12,742.55 | 9,961.60 |
| 410 Law Enforcement Trust Fund | 47,451.29 | 68.56 | 1,725.82 | 1,623.90 | 10,947.42 | 38,229.69 | 0.00 | 38,229.69 | (9,221.60) |
| 412 Enforcement & Education Fund | 122,372.47 | 239.14 | 1,027.77 | 0.00 | 4,000.00 | 119,400.24 | 1,000.00 | 118,400.24 | (2,972.23) |
| 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 | 124,331.87 | 1,300,388.84 | 194,896.33 | 1,428,404.41 | 1,759,878.20 | 365,590.93 | 1,394,287.27 | (128,015.57) |
| 419 OVI Task Force Fund | (9,004.25) | 18,665.40 | 298,287.32 | 19,056.30 | 76,482.75 | 212,800.32 | 107,332.23 | 105,468.09 | 221,804.57 |
| 420 Southpoint TIF District Fund 1 | 268,549.27 | 742.93 | 169,068.54 | 0.00 | 23,377.07 | 414,240.74 | 0.00 | 414,240.74 | 145,691.47 |
| 421 Southpoint TIF District Fund 2 | 8,058.05 | 21.58 | 4,566.95 | 0.00 | 591.35 | 12,033.65 | 0.00 | 12,033.65 | 3,975.60 |
| 422 Southpoint TIF District Fund 3 | 11,530.54 | 31.11 | 6,706.34 | 0.00 | 892.36 | 17,344.52 | 0.00 | 17,344.52 | 5,813.98 |
| 423 Southpoint TIF District Fund 4 | 11,425.16 | 30.86 | 6,669.94 | 0.00 | 889.69 | 17,205.41 | 0.00 | 17,205.41 | 5,780.25 |
| 424 Southpoint TIF District Fund 5 | 11,850.36 | 31.79 | 6,762.97 | 0.00 | 887.03 | 17,726.30 | 0.00 | 17,726.30 | 5,875.94 |
| 425 OAT Property Tax Fund | 177,145.08 | 459.76 | 605,177.91 | 0.00 | 525,971.22 | 256,351.77 | 0.00 | 256,351.77 | 79,206.69 |
| 426 Fire Loss Claims | 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) | 9.04 | 5,039.24 | 0.00 | 0.00 | 5,039.24 | 0.00 | 5,039.24 | 5,039.24 |
| 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 | 2,632.40 | 19,335.74 | 314,179.51 | 1,034,023.72 | 948,205.37 | 908,525.21 | 39,680.16 | (1,014,687.98) |
| 430 Opioid Settlement Fund | 6,895.35 | 4,752.78 | 21,847.75 | 0.00 | 0.00 | 28,743.10 | 0.00 | 28,743.10 | 21,847.75 |
| Total Special Revenue Funds | 6,593,409.53 | 288,213.92 | 3,640,347.23 | 734,974.72 | 4,236,307.57 | 5,997,449.19 | 1,509,716.60 | 4,487,732.59 | (595,960.34) |
| <u>Debt Service Funds</u> | | | | | | | | | |
| 150 Aquatic Center Debt Service Fund | 0.00 | 0.00 | 80,525.00 | 0.00 | 80,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 Southpoint TIF Improvement Debt Service Fund | 0.00 | 0.00 | 26,637.50 | 0.00 | 26,637.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 107,162.50 | 0.00 | 107,162.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Capital Projects Funds</u> | | | | | | | | | |
| 140 Capital Equipment Fund | 1,658,228.77 | 0.00 | 180,307.00 | 21,550.00 | 69,069.47 | 1,769,466.30 | 472,704.03 | 1,296,762.27 | 111,237.53 |
| 141 Capital Improvement Fund | 2,428,457.24 | 0.00 | 850,251.00 | 4,973.09 | 27,160.27 | 3,251,547.97 | 814,365.11 | 2,437,182.86 | 823,090.73 |
| 142 Parking Lot Improvement Fund | 134,535.46 | 0.00 | 242,628.00 | 849.24 | 52,128.74 | 325,034.72 | 162,864.11 | 162,170.61 | 190,499.26 |
| 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 | 4,867,500.00 | 427,658.96 | 450,074.91 | 7,009,444.98 | 5,494,249.66 | 1,515,195.32 | 4,417,425.09 |
| 145 Aquatic Center Capital Improvement Fund | 12,004.00 | 0.00 | 0.00 | 0.00 | 11,504.00 | 500.00 | 500.00 | (0.00) | (11,504.00) |
| 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 | 0.00 | 6,140,686.00 | 455,031.29 | 609,937.39 | 12,628,042.00 | 6,944,682.91 | 5,683,359.09 | 5,530,748.61 |
| <u>Special Assessment Capital Projects Funds</u> | | | | | | | | | |

City of Oxford, Ohio
Monthly Financial Report
June 30, 2023

| | Beginning Cash Balance | Current Receipts | YTD Receipts | Current Expenditures | YTD Expenditures | Ending Cash Balance | Encumbered | Unencumbered Balance | YTD P/(L) |
|-----------------------------------------|------------------------------|---------------------|-------------------|-------------------------|---------------------|---------------------------|-------------------|-------------------------|------------------|
| 417 Special Assessment Fund | 109,532.06 | 676.74 | 267,802.19 | 0.00 | 0.00 | 377,334.25 | 150,000.00 | 227,334.25 | 267,802.19 |
| Total Capital Project & SA Funds | 7,206,825.45 | 676.74 | 6,408,488.19 | 455,031.29 | 609,937.39 | 13,005,376.25 | 7,094,682.91 | 5,910,693.34 | 5,798,550.80 |
| <u>Enterprise Funds</u> | | | | | | | | | |
| 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 | 21,314.00 | 411,384.43 | 149,740.00 | 261,644.43 | 90,726.00 |
| 321 Water Operating Fund | 4,099,201.02 | 228,199.31 | 1,308,556.83 | 199,885.03 | 1,513,380.22 | 3,894,377.63 | 327,804.81 | 3,566,572.82 | (204,823.39) |
| 322 Water Improvement Fund | 3,168,939.31 | 0.00 | 272,819.00 | 174,135.74 | 452,417.13 | 2,989,341.18 | 1,948,734.60 | 1,040,606.58 | (179,598.13) |
| 381 Water Capacity Benefit Fund NE | 646,067.61 | 1,167.80 | 5,068.67 | 0.00 | 0.00 | 651,136.28 | 0.00 | 651,136.28 | 5,068.67 |
| 382 Water Capacity Benefit Fund NW | 199,383.11 | 369.65 | 6,726.72 | 0.00 | 0.00 | 206,109.83 | 0.00 | 206,109.83 | 6,726.72 |
| 383 Water Capacity Benefit Fund SE | 353,960.72 | 639.80 | 2,776.97 | 0.00 | 0.00 | 356,737.69 | 0.00 | 356,737.69 | 2,776.97 |
| 384 Water Capacity Benefit Fund SW | 270,969.22 | 491.69 | 3,184.12 | 0.00 | 0.00 | 274,153.34 | 0.00 | 274,153.34 | 3,184.12 |
| 330 Wastewater Capital Equipment Fund | 390,001.55 | 0.00 | 75,937.00 | 41,913.74 | 128,795.09 | 337,143.46 | 195,902.00 | 141,241.46 | (52,858.09) |
| 331 Wastewater Operating Fund | 2,380,004.84 | 255,507.81 | 1,436,363.46 | 198,106.14 | 1,414,025.87 | 2,402,342.43 | 432,933.52 | 1,969,408.91 | 22,337.59 |
| 332 Wastewater Improvement Fund | 2,125,678.99 | 0.00 | 107,413.00 | 10,938.75 | 94,671.62 | 2,138,420.37 | 261,386.13 | 1,877,034.24 | 12,741.38 |
| 391 Wastewater Capacity Benefit Fund NE | 513,871.09 | 928.84 | 4,031.52 | 0.00 | 0.00 | 517,902.61 | 0.00 | 517,902.61 | 4,031.52 |
| 392 Wastewater Capacity Benefit Fund NW | 195,584.58 | 362.79 | 6,696.52 | 0.00 | 0.00 | 202,281.10 | 0.00 | 202,281.10 | 6,696.52 |
| 393 Wastewater Capacity Benefit Fund SE | 515,190.64 | 931.23 | 4,041.88 | 0.00 | 0.00 | 519,232.52 | 0.00 | 519,232.52 | 4,041.88 |
| 394 Wastewater Capacity Benefit Fund SW | 141,761.62 | 283.04 | 16,052.28 | 0.00 | 0.00 | 157,813.90 | 0.00 | 157,813.90 | 16,052.28 |
| 341 Solid Waste Fund | 1,173,272.90 | 147,710.22 | 888,189.11 | 203,444.78 | 999,647.42 | 1,061,814.59 | 760,137.08 | 301,677.51 | (111,458.31) |
| 351 Stormwater Utility Fund | 36,981.11 | 113.50 | 30,503.84 | 43.96 | 4,201.80 | 63,283.15 | 20,000.00 | 43,283.15 | 26,302.04 |
| 353 Landfill Post-Closure Fund | 1,222,983.27 | 1,112.44 | 6,338.30 | 87.34 | 520.16 | 1,228,801.41 | 0.00 | 1,228,801.41 | 5,818.14 |
| Total Enterprise Funds | 17,754,510.01 | 637,818.12 | 4,286,739.22 | 828,555.48 | 4,628,973.31 | 17,412,275.92 | 4,096,638.14 | 13,315,637.78 | (342,234.09) |
| <u>Internal Service Funds</u> | | | | | | | | | |
| 370 Internal Service Fund | 56,929.46 | 23,479.65 | 114,162.57 | 39,198.63 | 116,450.60 | 54,641.43 | 188,065.08 | (133,423.65) | (2,288.03) |
| 230 Employee Benefits Fund | 263,183.88 | 295,309.63 | 1,602,921.71 | 215,710.79 | 1,606,620.10 | 259,485.49 | 22,488.68 | 236,996.81 | (3,698.39) |
| Total Internal Service Funds | 320,113.34 | 318,789.28 | 1,717,084.28 | 254,909.42 | 1,723,070.70 | 314,126.92 | 210,553.76 | 103,573.16 | (5,986.42) |
| <u>Fiduciary Funds</u> | | | | | | | | | |
| 414 Board of Building Standards Fund | 0.00 | 407.29 | 962.15 | 407.29 | 962.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 Hotel Tax Agency Fund | 0.00 | 33,655.53 | 144,965.81 | 32,160.16 | 143,470.44 | 1,495.37 | 0.00 | 1,495.37 | 1,495.37 |
| Total Fiduciary Funds | 0.00 | 34,062.82 | 145,927.96 | 32,567.45 | 144,432.59 | 1,495.37 | 0.00 | 1,495.37 | 1,495.37 |
| Total All Funds | 40,484,284.34 | 2,701,457.18 | 24,389,518.89 | 3,304,109.14 | 23,240,971.26 | 41,632,831.97 | 13,839,755.38 | 27,793,076.59 | 1,148,547.63 |
| | | | | | | Total Liabilities | - | | |
| | | | | | | Withholdings | - | | |
| | | | | | | A/P | - | | |
| | | | | | | Cash Balance | - | | |
| | | | | | | Check | 41,632,831.97 | | |

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

| | Budget | % Budget | YTD | % Collected | Balance |
|---------------------------------------|--------------|-------------|--------------|----------------|----------------|
| Real Estate Tax | 1,295,159.00 | 7.01% | 725,555.68 | 56.02% | (569,603.32) |
| 10% Rollback | 103,841.00 | 0.56% | 52,033.70 | 50.11% | (51,807.30) |
| Trailer Tax | 1,000.00 | 0.01% | 328.02 | 32.80% | (671.98) |
| Property Tax Total | 1,400,000.00 | 7.58% | 777,917.40 | 55.57% | (622,082.60) |
| Income Tax Local | 8,900,000.00 | 48.16% | 5,148,763.06 | 57.85% | (3,751,236.94) |
| Hotel Tax Total | 255,000.00 | 1.38% | 135,075.43 | 52.97% | (119,924.57) |
| Local Government Fund - State | 100,000.00 | 0.54% | 58,625.63 | 58.63% | (41,374.37) |
| Local Government Fund - County | 397,000.00 | 2.15% | 218,271.46 | 54.98% | (178,728.54) |
| Cigarette Tax | 800.00 | 0.00% | 169.86 | 21.23% | (630.14) |
| Liquor & Beer Permits | 38,000.00 | 0.21% | 5,693.80 | 14.98% | (32,306.20) |
| State Levied Locally Shared Total | 535,800.00 | 2.90% | 282,760.75 | 52.77% | (253,039.25) |
| EMAC Reimbursement | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Grants & Contributions - Police | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Talawanda Reimbursement | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| MU Reimbursement for Traffic | 13,000.00 | 0.07% | 10,765.00 | 82.81% | (2,235.00) |
| MU Economic Development Contribution | 25,000.00 | 0.14% | 25,000.00 | 100.00% | 0.00 |
| 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% | 69,478.75 | 53.67% | (59,977.25) |
| Drug Use Prevention Grant | 12,228.00 | 0.07% | 6,113.82 | 50.00% | (6,114.18) |
| 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% | 111,357.57 | 56.05% | (87,326.43) |
| Cemetery Revenue | 1,000.00 | 0.01% | 2,144.00 | 214.40% | 1,144.00 |
| OC - Plots | 0.00 | 0.00% | 15,600.00 | 0.00% | 15,600.00 |
| OC - Niches | 0.00 | 0.00% | 1,500.00 | 0.00% | 1,500.00 |
| OC - Grave Opening & Closing | 0.00 | 0.00% | 9,750.00 | 0.00% | 9,750.00 |
| OC - Cremation Internments | 0.00 | 0.00% | 2,450.00 | 0.00% | 2,450.00 |
| OC - Foundations | 0.00 | 0.00% | 3,104.00 | 0.00% | 3,104.00 |
| 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% | 13,377.29 | 111.48% | 1,377.29 |
| Impound/Towing Fees | 45,000.00 | 0.24% | 16,335.00 | 36.30% | (28,665.00) |
| Immobilization Fee | 30,000.00 | 0.16% | 17,020.00 | 56.73% | (12,980.00) |
| Zoning Fees | 20,000.00 | 0.11% | 9,952.00 | 49.76% | (10,048.00) |
| Housing Appeals | 250.00 | 0.00% | 300.00 | 120.00% | 50.00 |
| Sr Cit & Comm Center | 1,000.00 | 0.01% | 745.00 | 74.50% | (255.00) |
| Rent-Area I Court | 24,000.00 | 0.13% | 14,000.00 | 58.33% | (10,000.00) |
| Miscellaneous | 0.00 | 0.00% | 325,089.94 | 0.00% | 325,089.94 |
| Maps | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Dog License Sales | 600.00 | 0.00% | 205.75 | 34.29% | (394.25) |
| Concession Stand - Park | 16,000.00 | 0.09% | 23,926.00 | 149.54% | 7,926.00 |
| Aquatic Center Passes | 70,000.00 | 0.38% | 73,783.00 | 105.40% | 3,783.00 |
| Aquatic Center General Admission | 140,000.00 | 0.76% | 67,430.50 | 48.16% | (72,569.50) |
| Aquatic Center Concessions | 70,000.00 | 0.38% | 29,459.50 | 42.09% | (40,540.50) |
| Recreation Program Fees | 270,000.00 | 1.46% | 0.00 | 0.00% | (270,000.00) |
| Rec Program - Adult Sports Activities | 0.00 | 0.00% | 425.00 | 0.00% | 425.00 |
| Rec Program - Fitness | 0.00 | 0.00% | 1,614.00 | 0.00% | 1,614.00 |
| Rec Program - Other/Miscellaneous | 0.00 | 0.00% | 2,036.00 | 0.00% | 2,036.00 |
| Rec Program - Preschool | 0.00 | 0.00% | 58,980.00 | 0.00% | 58,980.00 |
| Rec Program - Rentals | 0.00 | 0.00% | 645.00 | 0.00% | 645.00 |
| Rec Program - Special Events | 0.00 | 0.00% | 2,404.00 | 0.00% | 2,404.00 |
| Rec Program - Youth programs | 0.00 | 0.00% | 49,678.50 | 0.00% | 49,678.50 |
| Rec Program - Teen Programs | 0.00 | 0.00% | 380.23 | 0.00% | 380.23 |
| Rec Program - Youth Sports | 0.00 | 0.00% | 88,475.00 | 0.00% | 88,475.00 |
| Park Fees | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Ball Field Rental Fees | 35,000.00 | 0.19% | 26,524.99 | 75.79% | (8,475.01) |
| Charges for Public Services Total | 735,055.00 | 3.98% | 857,364.70 | 116.64% | 122,309.70 |

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

| | Budget | % | YTD | % | Balance |
|--------------------------------------------------------|---------------|---------|--------------|-----------|-----------------|
| | Budget | Budget | YTD | Collected | Balance |
| Video Provider Service Fee | 123,000.00 | 0.67% | 60,732.52 | 49.38% | (62,267.48) |
| Building Permits | 65,000.00 | 0.35% | 27,285.18 | 41.98% | (37,714.82) |
| Electrical Permits | 20,000.00 | 0.11% | 6,320.76 | 31.60% | (13,679.24) |
| Heating Permits | 27,000.00 | 0.15% | 16,840.10 | 62.37% | (10,159.90) |
| Curb & Gutter Permits | 3,800.00 | 0.02% | 75.00 | 1.97% | (3,725.00) |
| Rental Permits | 200,000.00 | 1.08% | 103,877.50 | 51.94% | (96,122.50) |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Permits & Fees Total | 438,800.00 | 2.37% | 215,131.06 | 49.03% | (223,668.94) |
| Parking Violations | 130,000.00 | 0.70% | 83,840.00 | 64.49% | (46,160.00) |
| Area I Court | 5,400.00 | 0.03% | 2,125.00 | 39.35% | (3,275.00) |
| Area II Court | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Area III Court | 0.00 | 0.00% | 273.00 | 0.00% | 273.00 |
| Civil Offence Citations | 1,000.00 | 0.01% | 258.00 | 25.80% | (742.00) |
| Administrative Citations | 50,000.00 | 0.27% | 20,800.00 | 41.60% | (29,200.00) |
| Fines Cost & Forfeitures Total | 186,400.00 | 1.01% | 107,296.00 | 57.56% | (79,104.00) |
| Interest | 150,110.00 | 0.81% | 129,540.44 | 86.30% | (20,569.56) |
| Contributions | 0.00 | 0.00% | 1,000.00 | 0.00% | 1,000.00 |
| Affordable Housing Contribution | 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% | 2,305.00 | 46.10% | (2,695.00) |
| Grants - Other | 0.00 | 0.00% | 10,750.00 | 0.00% | 10,750.00 |
| Memorial Tree Purchases | 500.00 | 0.00% | 825.00 | 165.00% | 325.00 |
| 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% | 56.00 | 0.00% | 56.00 |
| Reimbursements | 183,000.00 | 0.99% | 225,362.10 | 123.15% | 42,362.10 |
| Miscellaneous Total | 193,500.00 | 1.05% | 241,208.10 | 124.66% | 47,708.10 |
| Transfer from Capital Improvement | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfer from Hotel Tax Fund | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfer from Parking Fund | 36,640.00 | 0.20% | 18,320.00 | 50.00% | (18,320.00) |
| Transfer from Water | 42,690.00 | 0.23% | 21,345.00 | 50.00% | (21,345.00) |
| Transfer from Wastewater | 42,690.00 | 0.23% | 21,345.00 | 50.00% | (21,345.00) |
| Transfer from Refuse | 32,690.00 | 0.18% | 16,345.00 | 50.00% | (16,345.00) |
| Transfer from Stormwater | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfer from FEMA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfer from Enforcement & Education | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfer from Small Business Loan | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Repayment of Advance from Parking Fund0 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Repayment of Advance from Capital Equipment Fund | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 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) |
| Repayment of Advance from Southpointe TIF | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Repayment of Advance from High St Pedestrian | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Repayment of Advance from FEMA | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Repayment of Advance from Internal Service Fund | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 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 Fire/EMS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Return of Advance from OVI Task Force | 225,000.00 | 1.22% | 0.00 | 0.00% | (225,000.00) |
| Return of Advance from Local Coronavirus Relief | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Transfers Total | 5,487,210.00 | 29.69% | 77,355.00 | 200.00% | (5,409,855.00) |
| General Fund Total | 18,480,559.00 | 100.00% | 8,083,769.51 | 43.74% | (10,396,789.49) |
| | | | Check | 0.00 | Check |
| | | | | 0.00 | 0.00 |

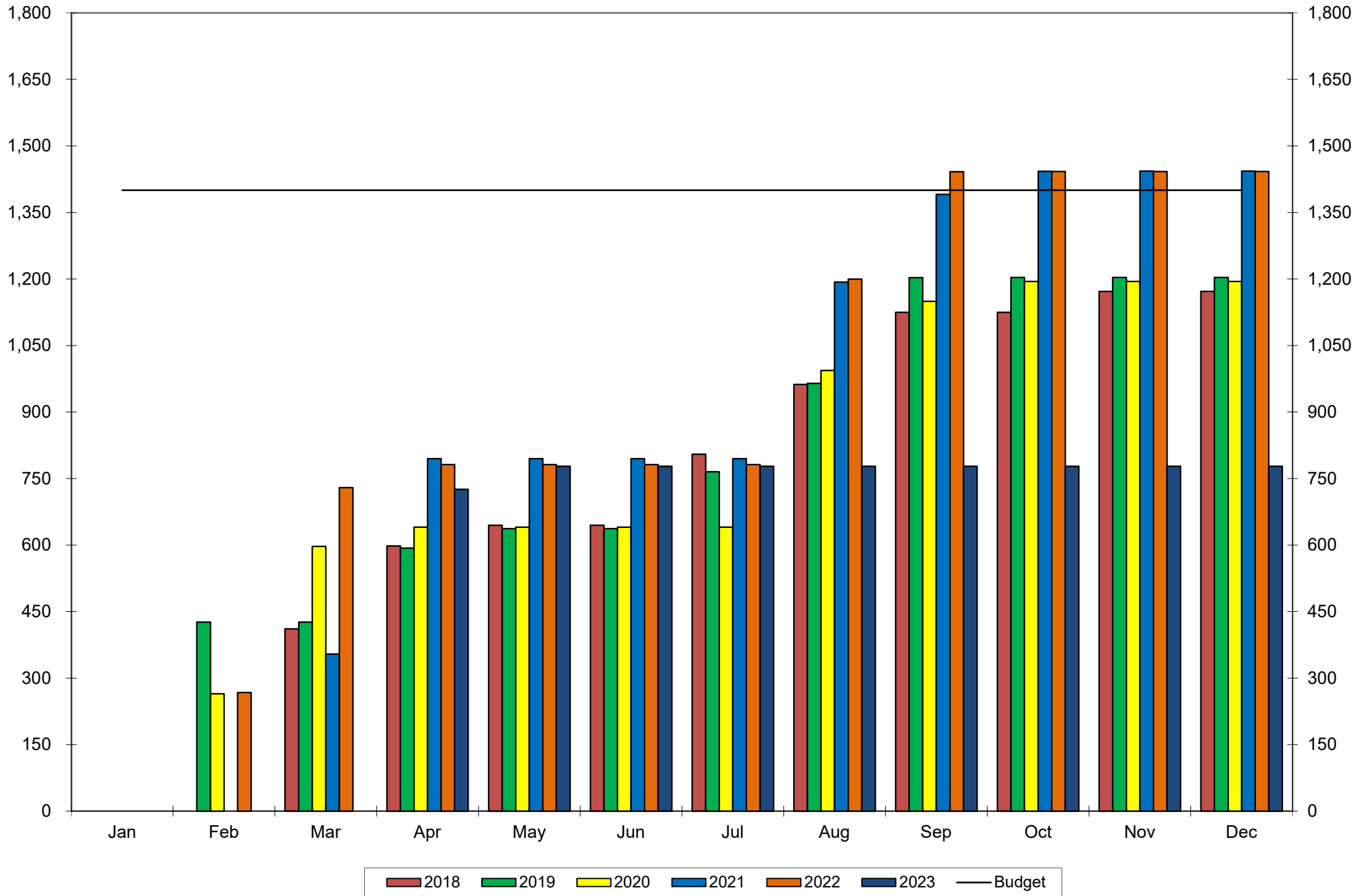
City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison

| | 2023 | 2022 | |
|---------------------------------------|--------------|--------------|--------------|
| | Jun | Jun | |
| | <u>YTD</u> | <u>YTD</u> | <u>Delta</u> |
| Real Estate Tax | 725,555.68 | 729,407.32 | (3,851.64) |
| 10% Rollback | 52,033.70 | 51,918.57 | 115.13 |
| Trailer Tax | 328.02 | 357.41 | (29.39) |
| Property Tax Total | 777,917.40 | 781,683.30 | (3,765.90) |
| Income Tax Local | 5,148,763.06 | 4,820,778.62 | 327,984.44 |
| Hotel Tax Total | 135,075.43 | 119,233.97 | 15,841.46 |
| Local Government Fund - State | 58,625.63 | 58,352.73 | 272.90 |
| Local Government Fund - County | 218,271.46 | 217,298.02 | 973.44 |
| Cigarette Tax | 169.86 | 92.97 | 76.89 |
| Liquor & Beer Permits | 5,693.80 | 13,627.60 | (7,933.80) |
| State Levied Locally Shared Total | 282,760.75 | 289,371.32 | (6,610.57) |
| EMAC Reimbursement | 0.00 | - | 0.00 |
| Grants & Contributions - Police | 0.00 | - | 0.00 |
| Talawanda Reimbursement | 0.00 | - | 0.00 |
| MU Reimbursement for Traffic | 10,765.00 | 8,065.00 | 2,700.00 |
| MU Economic Development Contribution | 25,000.00 | 25,000.00 | 0.00 |
| Misc State Grant | 0.00 | - | 0.00 |
| Miami Reimbursement | 0.00 | - | 0.00 |
| CPT Reimbursement | 0.00 | - | 0.00 |
| Talawanda SD SRO Reimbursement | 69,478.75 | 67,365.00 | 2,113.75 |
| Drug Use Prevention Grant | 6,113.82 | 9,170.73 | (3,056.91) |
| Miami - Parking | 0.00 | - | 0.00 |
| Miami - Miscellaneous Contribution | 0.00 | - | 0.00 |
| Intergovernmental Total | 111,357.57 | 109,600.73 | 1,756.84 |
| Cemetery Revenue | 2,144.00 | 2,300.00 | (156.00) |
| OC - Plots | 15,600.00 | - | 15,600.00 |
| OC - Niches | 1,500.00 | - | 1,500.00 |
| OC - Grave Opening & Closing | 9,750.00 | - | 9,750.00 |
| OC - Cremation Internments | 2,450.00 | - | 2,450.00 |
| OC - Foundations | 3,104.00 | - | 3,104.00 |
| Sale of Plans | 0.00 | 60.00 | (60.00) |
| Record's Check | 30.00 | 60.00 | (30.00) |
| Auction Sales | 13,377.29 | 23,533.18 | (10,155.89) |
| Impound/Towing Fees | 16,335.00 | 31,672.00 | (15,337.00) |
| Immobilization Fee | 17,020.00 | 11,800.00 | 5,220.00 |
| Zoning Fees | 9,952.00 | 12,521.53 | (2,569.53) |
| Housing Appeals | 300.00 | - | 300.00 |
| Sr Cit & Comm Center | 745.00 | 2,221.00 | (1,476.00) |
| Rent-Area I Court | 14,000.00 | 12,000.00 | 2,000.00 |
| Miscellaneous | 325,089.94 | 8,031.92 | 317,058.02 |
| Dog License Sales | 205.75 | 410.95 | (205.20) |
| Maps | 0.00 | - | 0.00 |
| Concession Stand - Park | 23,926.00 | 13,341.20 | 10,584.80 |
| Aquatic Center Passes | 73,783.00 | 75,261.31 | (1,478.31) |
| Aquatic Center General Admission | 67,430.50 | 76,690.00 | (9,259.50) |
| Aquatic Center Concessions | 29,459.50 | 35,118.20 | (5,658.70) |
| Recreation Program Fees | 0.00 | - | 0.00 |
| Rec Program - Adult Sports Activities | 425.00 | 1,700.00 | (1,275.00) |
| Rec Program - Fitness | 1,614.00 | 1,827.00 | (213.00) |
| Rec Program - Other/Miscellaneous | 2,036.00 | 355.00 | 1,681.00 |
| Rec Program - Preschool | 58,980.00 | 37,785.25 | 21,194.75 |
| Rec Program - Rentals | 645.00 | 122.50 | 522.50 |
| Rec Program - Special Events | 2,404.00 | 2,072.25 | 331.75 |
| Rec Program - Youth programs | 49,678.50 | 57,297.85 | (7,619.35) |
| Rec Program - Teen Programs | 380.23 | 620.25 | (240.02) |
| Rec Program - Youth Sports | 88,475.00 | 77,205.73 | 11,269.27 |
| Park Fees | 0.00 | - | 0.00 |
| Ball Field Rental Fees | 26,524.99 | 25,742.50 | 782.49 |
| Charges for Public Services Total | 857,364.70 | 509,749.62 | 347,615.08 |
| Video Provider Service Fee | 60,732.52 | 62,299.32 | (1,566.80) |
| Building Permits | 27,285.18 | 26,770.67 | 514.51 |

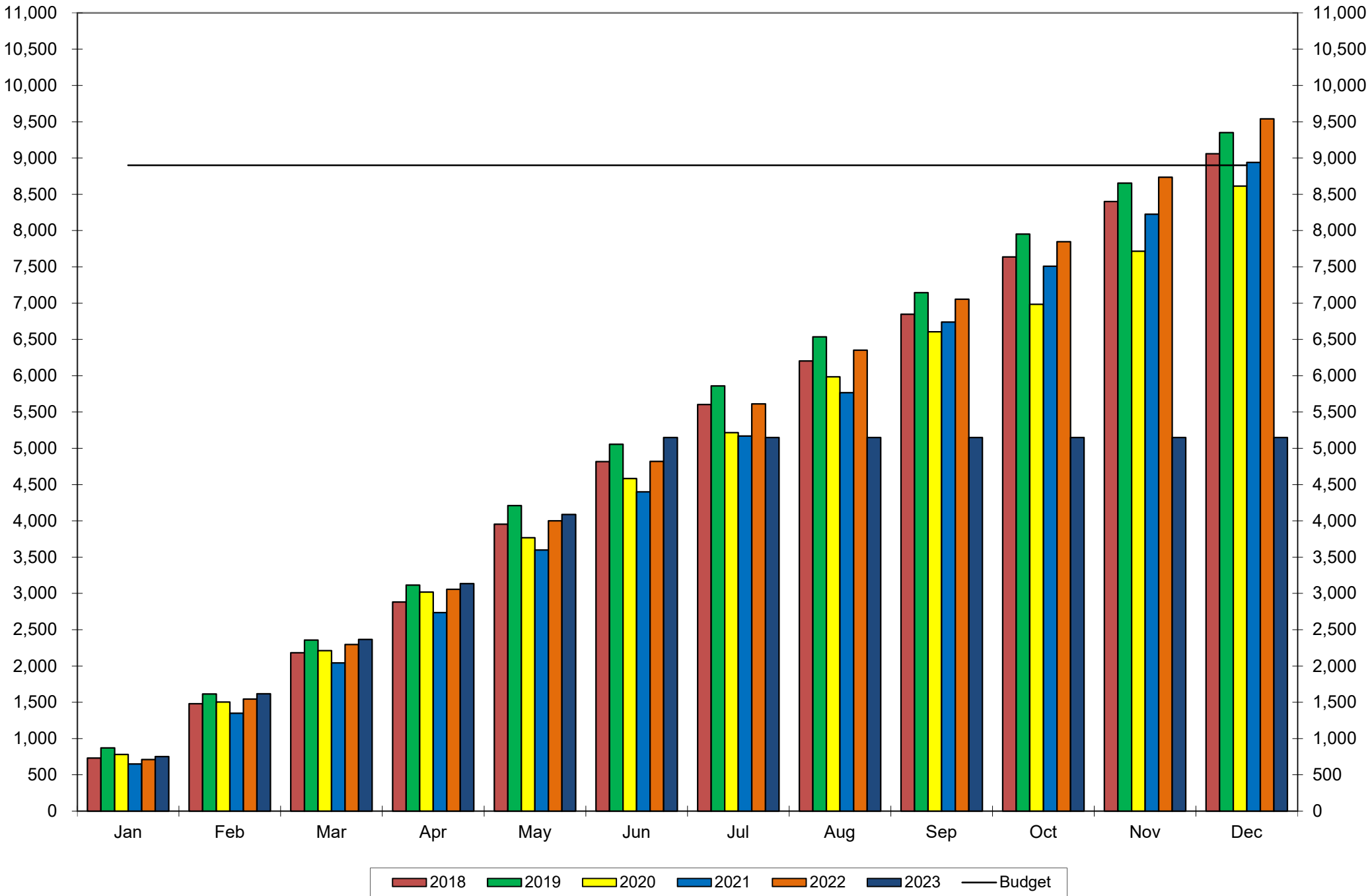
**City of Oxford
General Fund Revenue
YTD/Prior YTD Comparison**

| | 2023 | 2022 | |
|--------------------------------------------------------|-------------------|-------------------|------------------|
| | Jun | Jun | |
| | <u>YTD</u> | <u>YTD</u> | <u>Delta</u> |
| Electrical Permits | 6,320.76 | 7,554.81 | (1,234.05) |
| Heating Permits | 16,840.10 | 13,792.58 | 3,047.52 |
| Curb & Gutter Permits | 75.00 | 1,882.50 | (1,807.50) |
| Rental Permits | 103,877.50 | 100,475.00 | 3,402.50 |
| Sign Permits | 0.00 | - | 0.00 |
| Vendor Licenses | 0.00 | - | 0.00 |
| Cash Bond | 0.00 | - | 0.00 |
| Permits & Fees Total | 215,131.06 | 212,774.88 | 2,356.18 |
| Parking Violations | 83,840.00 | 82,722.03 | 1,117.97 |
| Area I Court | 2,125.00 | 2,544.00 | (419.00) |
| Area II Court | 0.00 | - | 0.00 |
| Area III Court | 273.00 | 8.00 | 265.00 |
| Civil Offence Citations | 258.00 | 408.00 | (150.00) |
| Administrative Citations | <u>20,800.00</u> | <u>19,750.00</u> | <u>1,050.00</u> |
| Fines Cost & Forfeitures Total | 107,296.00 | 105,432.03 | 1,863.97 |
| Interest | 129,540.44 | 43,524.76 | 86,015.68 |
| Contributions | 1,000.00 | 2,365.00 | (1,365.00) |
| Affordable Housing Contribution | 0.00 | - | 0.00 |
| 4th of July Contributions | 0.00 | 100.00 | (100.00) |
| Other Special Events Contributions | 2,305.00 | 2,237.00 | 68.00 |
| Grants - Other | 10,750.00 | - | 10,750.00 |
| Memorial Tree Purchases | 825.00 | 500.00 | 325.00 |
| Noxious Weed Special Assessment | 0.00 | - | 0.00 |
| Testing Fees Civil Service | 910.00 | 678.34 | 231.66 |
| NSF Returned Check Fees | 56.00 | 56.00 | 0.00 |
| Reimbursements | <u>225,362.10</u> | <u>174,408.71</u> | <u>50,953.39</u> |
| Miscellaneous Total | 241,208.10 | 180,345.05 | 60,863.05 |
| Transfer from Capital Improvement | 0.00 | - | 0.00 |
| Transfer from Hotel Tax Fund | 0.00 | - | 0.00 |
| Transfer from Parking Fund | 18,320.00 | 17,675.50 | 644.50 |
| Transfer from Water | 21,345.00 | 21,925.50 | (580.50) |
| Transfer from Wastewater | 21,345.00 | 21,925.50 | (580.50) |
| Transfer from Refuse | 16,345.00 | 16,925.50 | (580.50) |
| Transfer from Stormwater | 0.00 | - | 0.00 |
| Transfer from FEMA | 0.00 | - | 0.00 |
| Transfer from Enforcement & Education | 0.00 | - | 0.00 |
| Transfer from Small Business Loan | 0.00 | - | 0.00 |
| Repayment of Advance from Parking Fund0 | 0.00 | - | 0.00 |
| Repayment of Advance from Capital Equipment Fund | 0.00 | - | 0.00 |
| Repayment of Advance from Capital Improvement Fund | 0.00 | - | 0.00 |
| Repayment of Advance from OAT Capital Improvement Fund | 0.00 | - | 0.00 |
| Repayment of Advance from Southpointe TIF | 0.00 | - | 0.00 |
| Repayment of Advance from High St Pedestrian | 0.00 | - | 0.00 |
| Return of Advance from Employee Benefit | 0.00 | - | 0.00 |
| Repayment of Advance from Internal Service Fund | 0.00 | - | 0.00 |
| Repayment of Advance from FEMA | 0.00 | - | 0.00 |
| Return of Advance from Special Assessment | 0.00 | - | 0.00 |
| Return of Advance from Fire/EMS | 0.00 | - | 0.00 |
| Return of Advance from OVI Task Force | 0.00 | - | 0.00 |
| Return of Advance from Local Caronavirus Relief | <u>0.00</u> | <u>-</u> | <u>0.00</u> |
| Transfers Total | 77,355.00 | 78,452.00 | (1,097.00) |
| General Fund Total | 8,083,769.51 | 7,250,946.28 | 832,823.23 |
| Check | 0.00 | - | 0.00 |

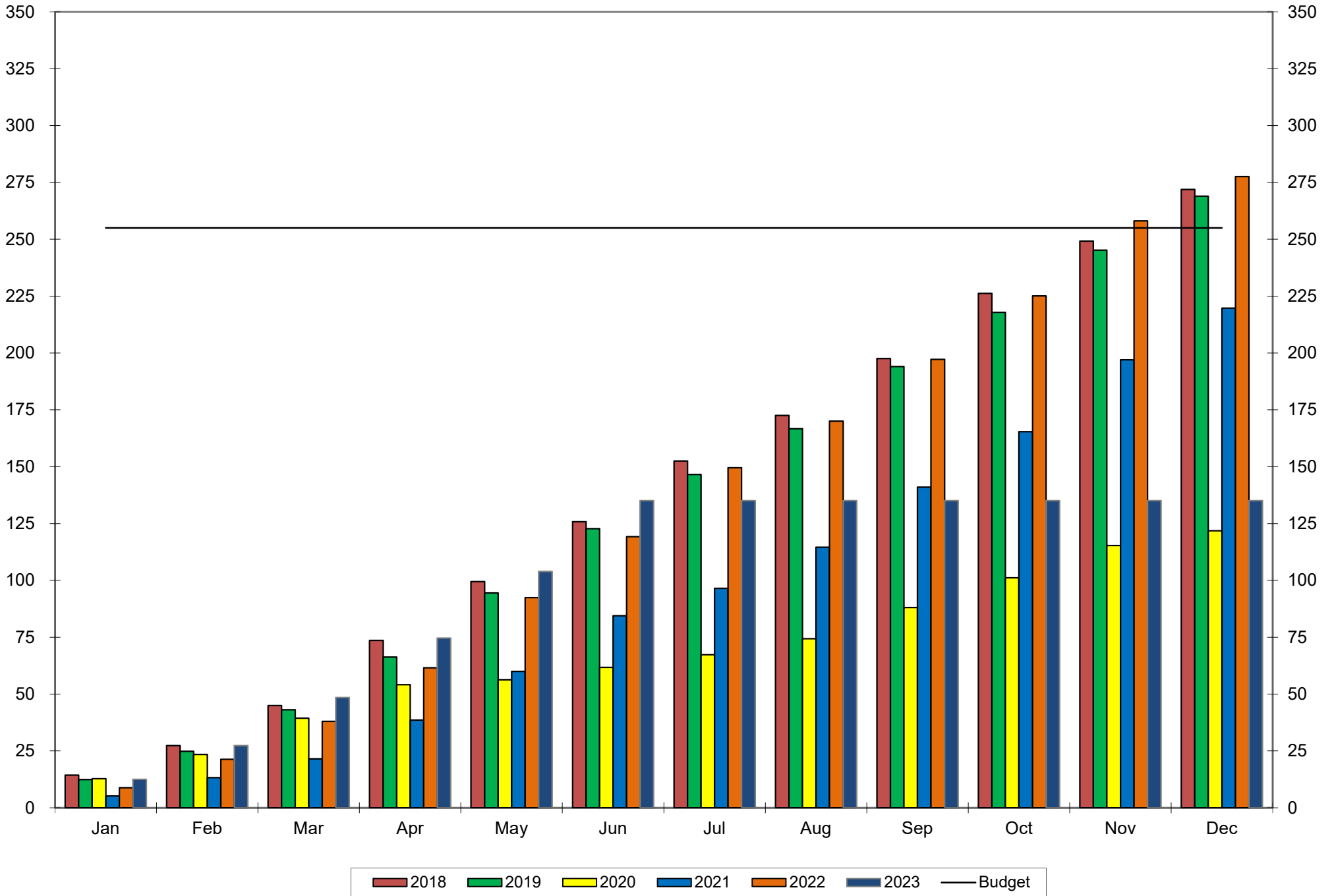
Property Tax Total



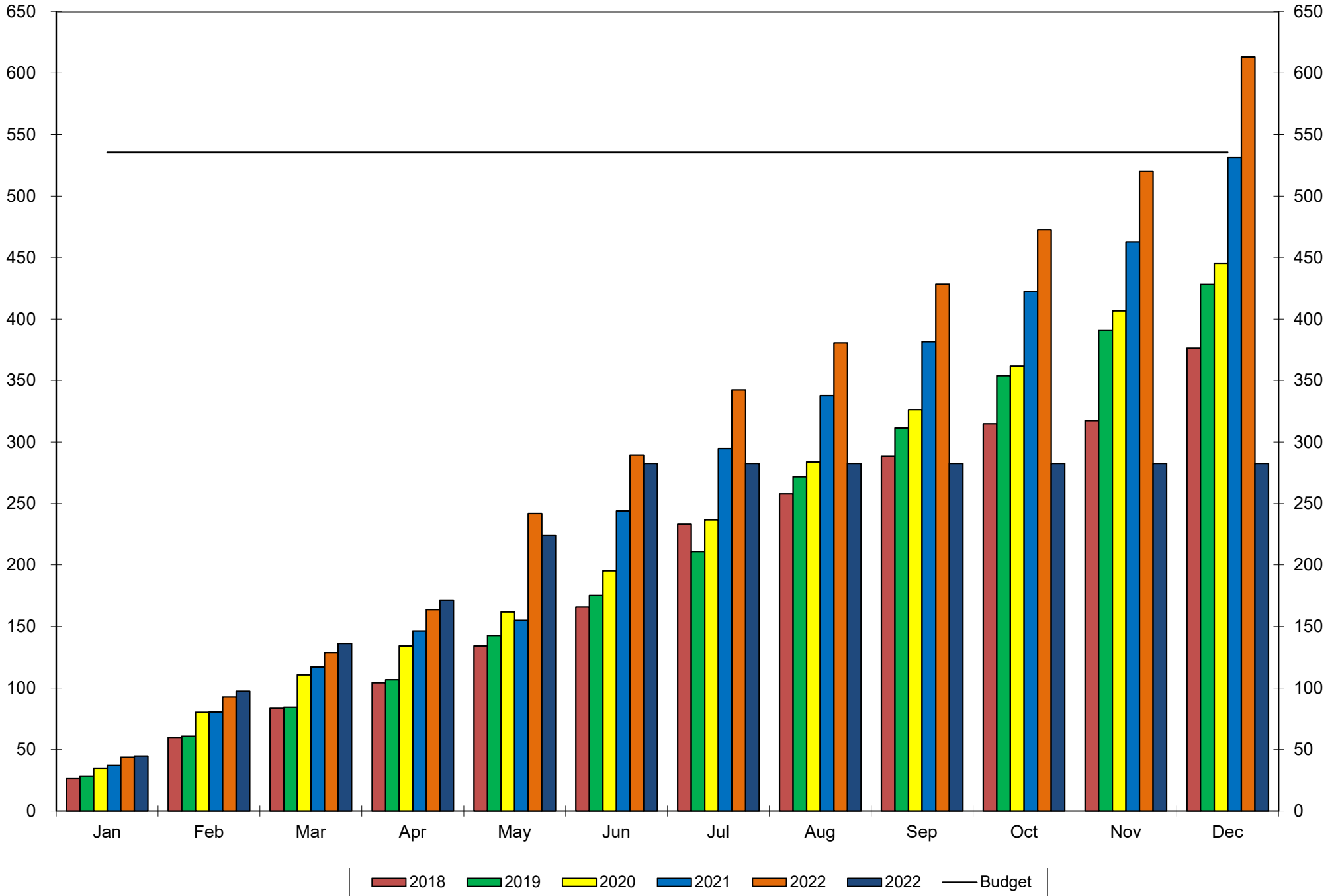
Income Tax Local



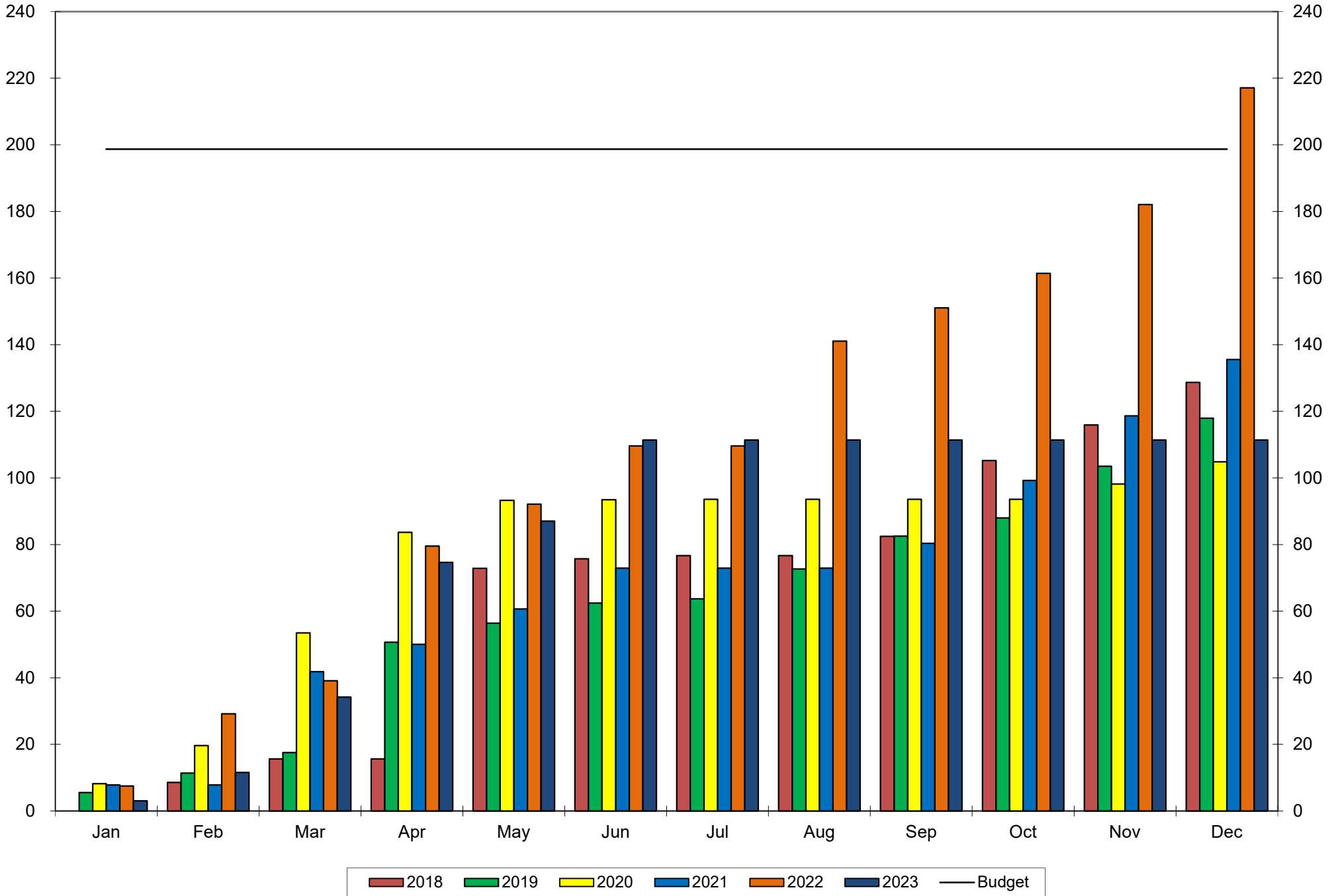
Hotel Tax - Total



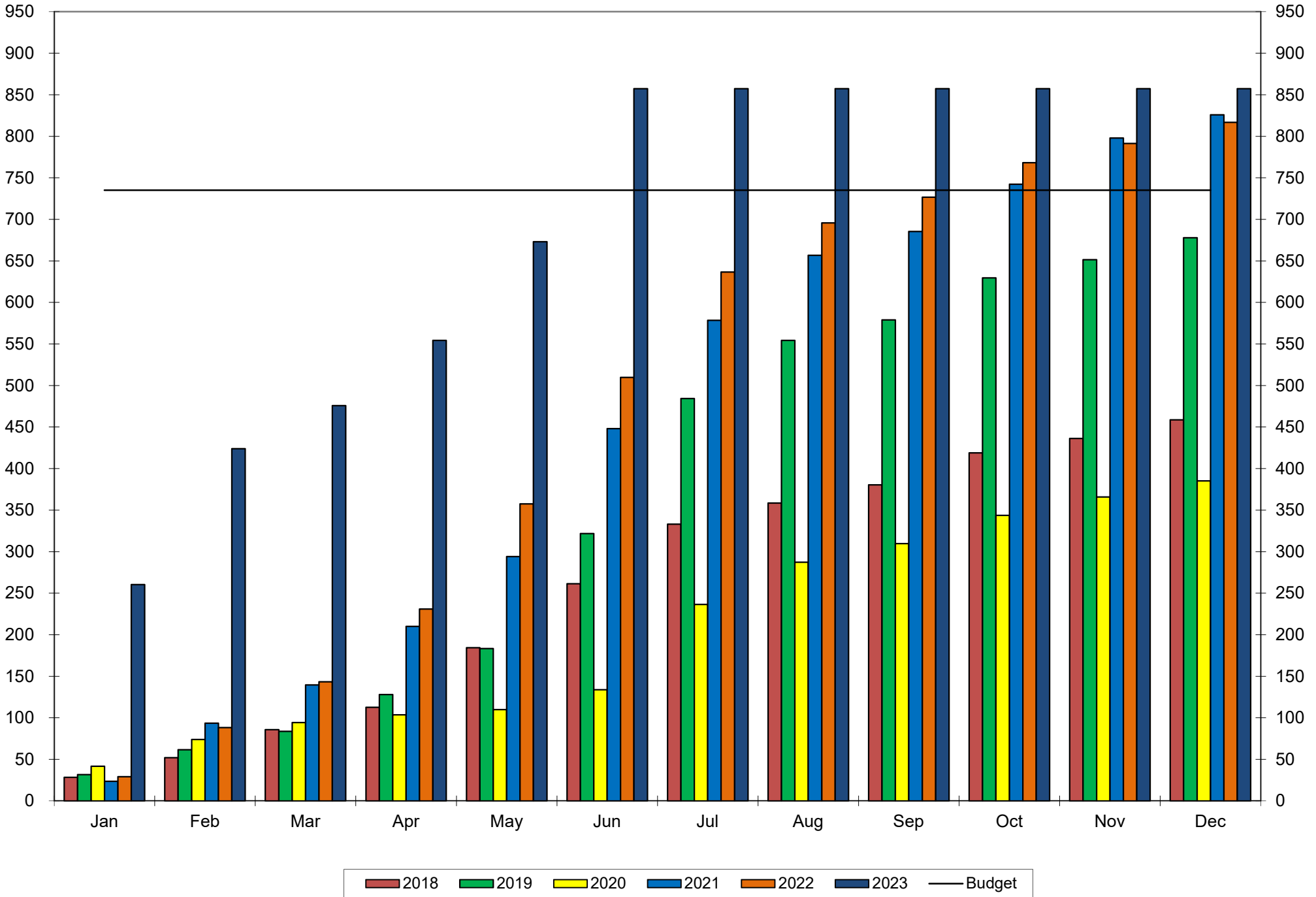
State Levied Locally Shared



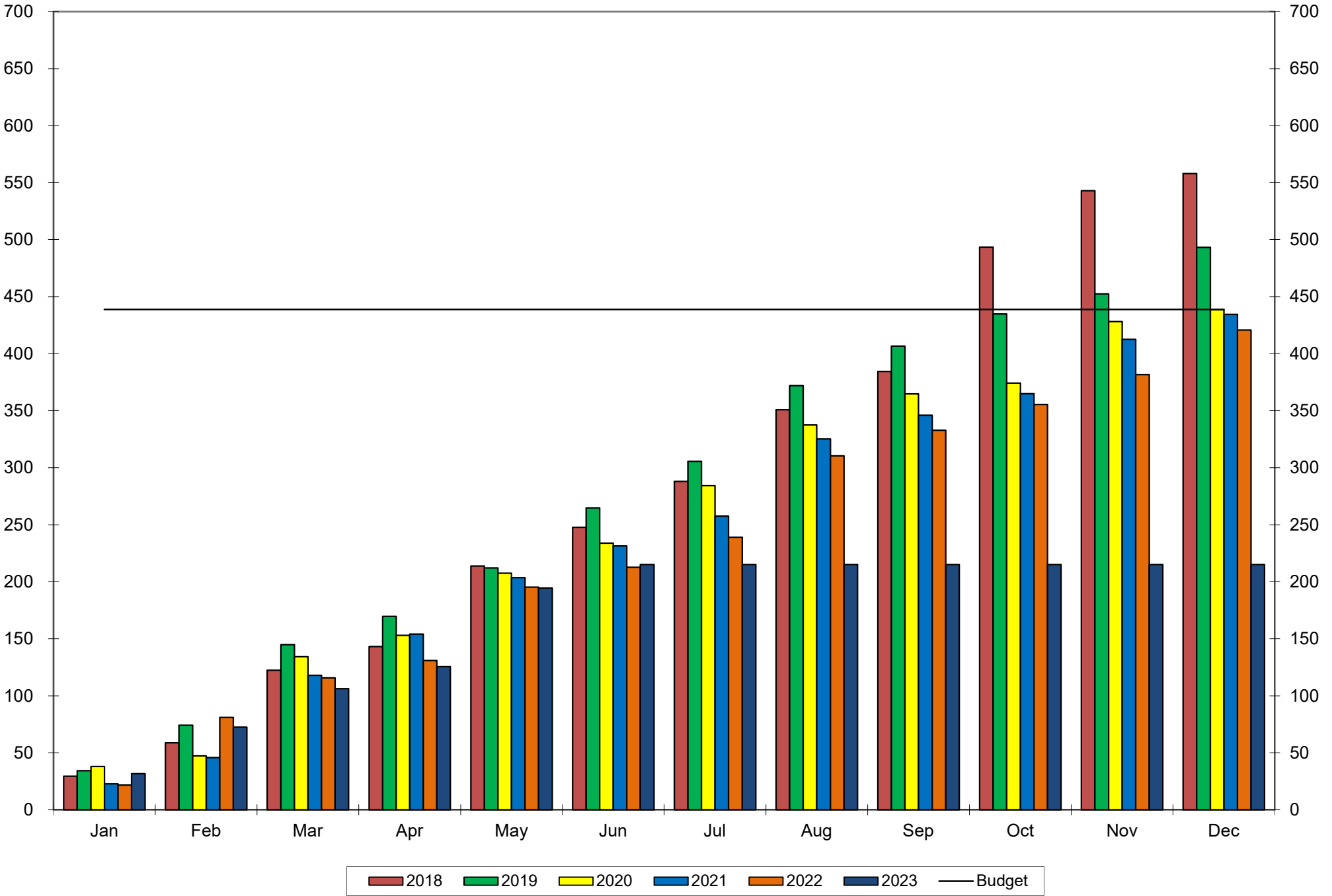
Intergovernmental Total



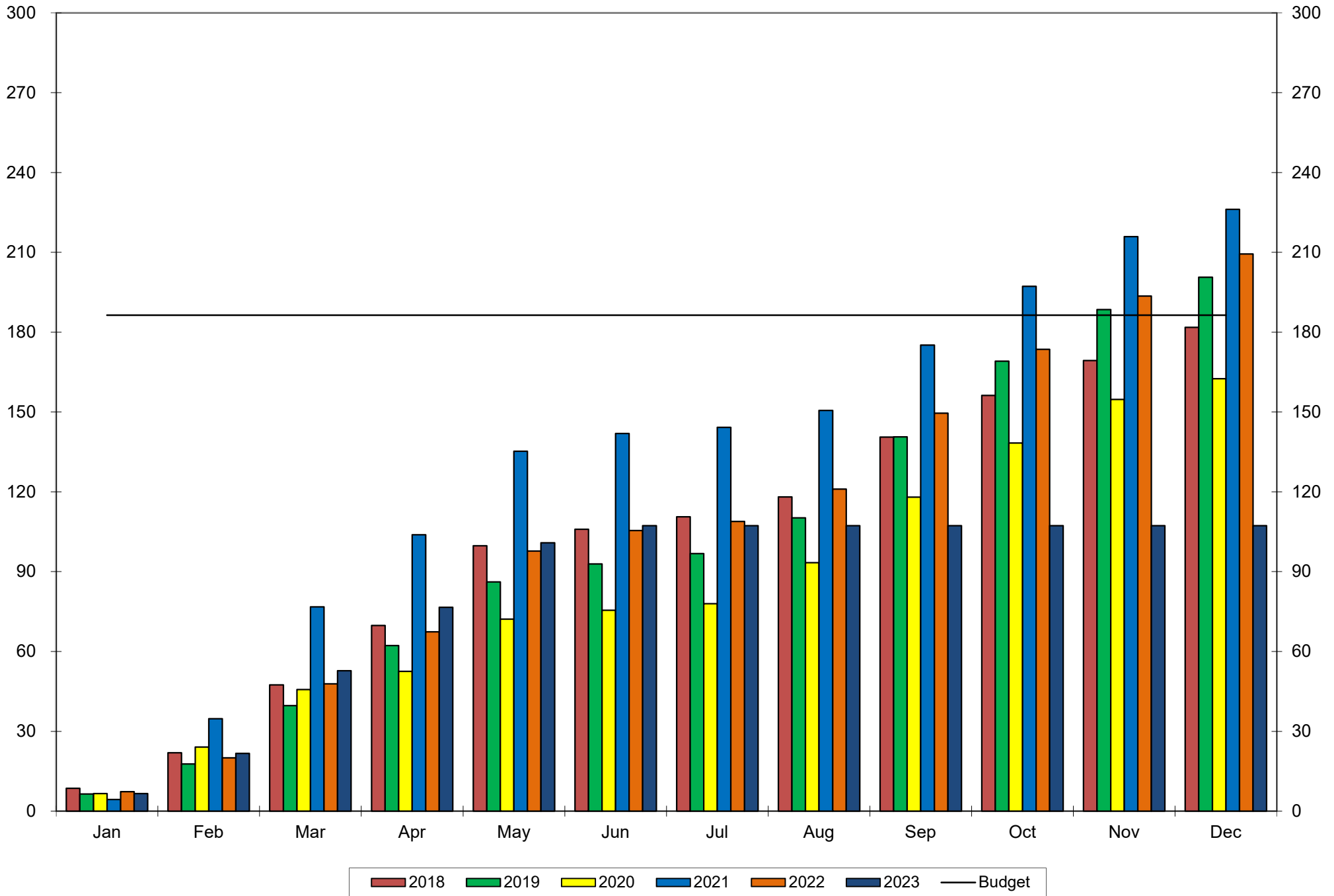
Charges for Public Services



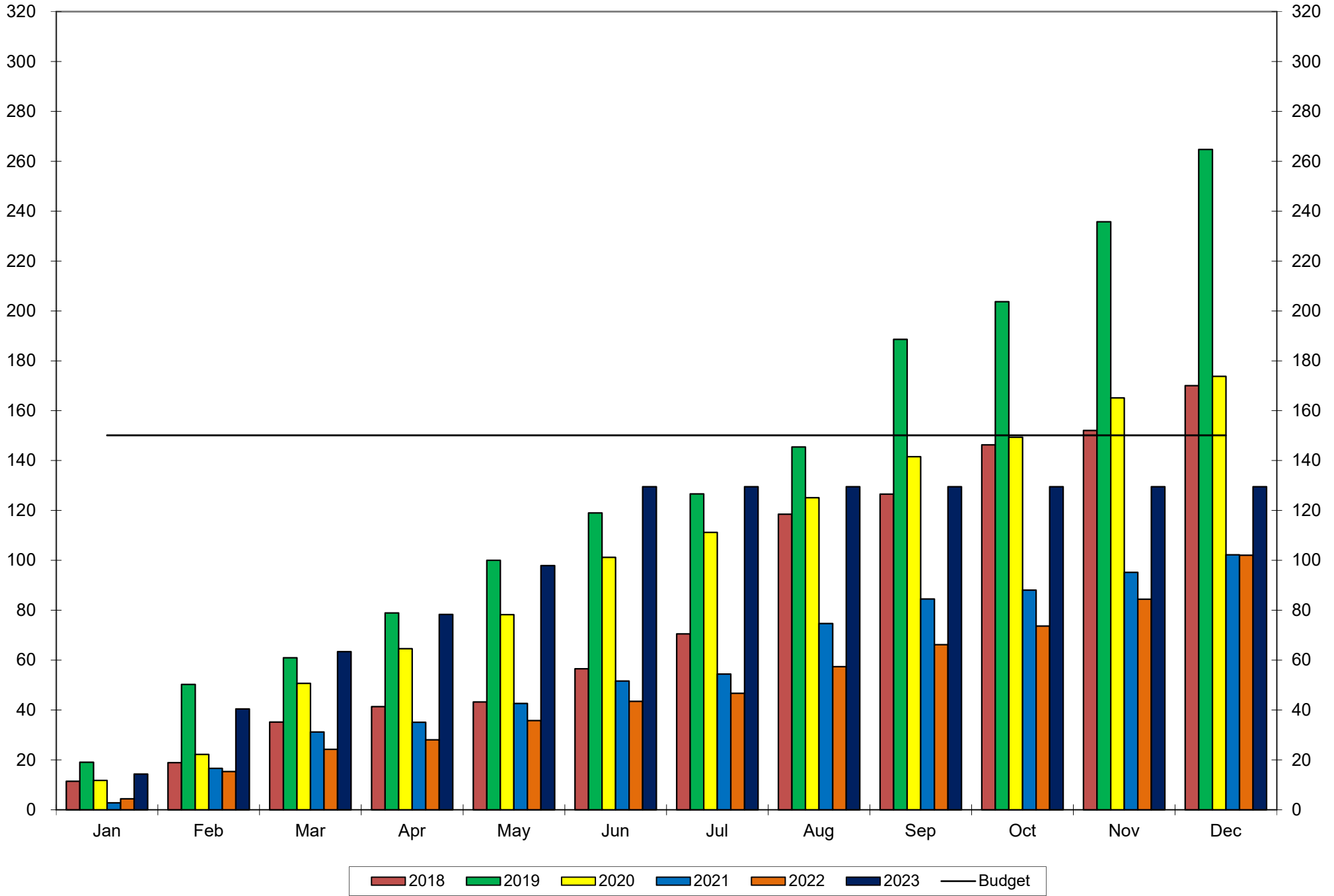
Permits and Fees



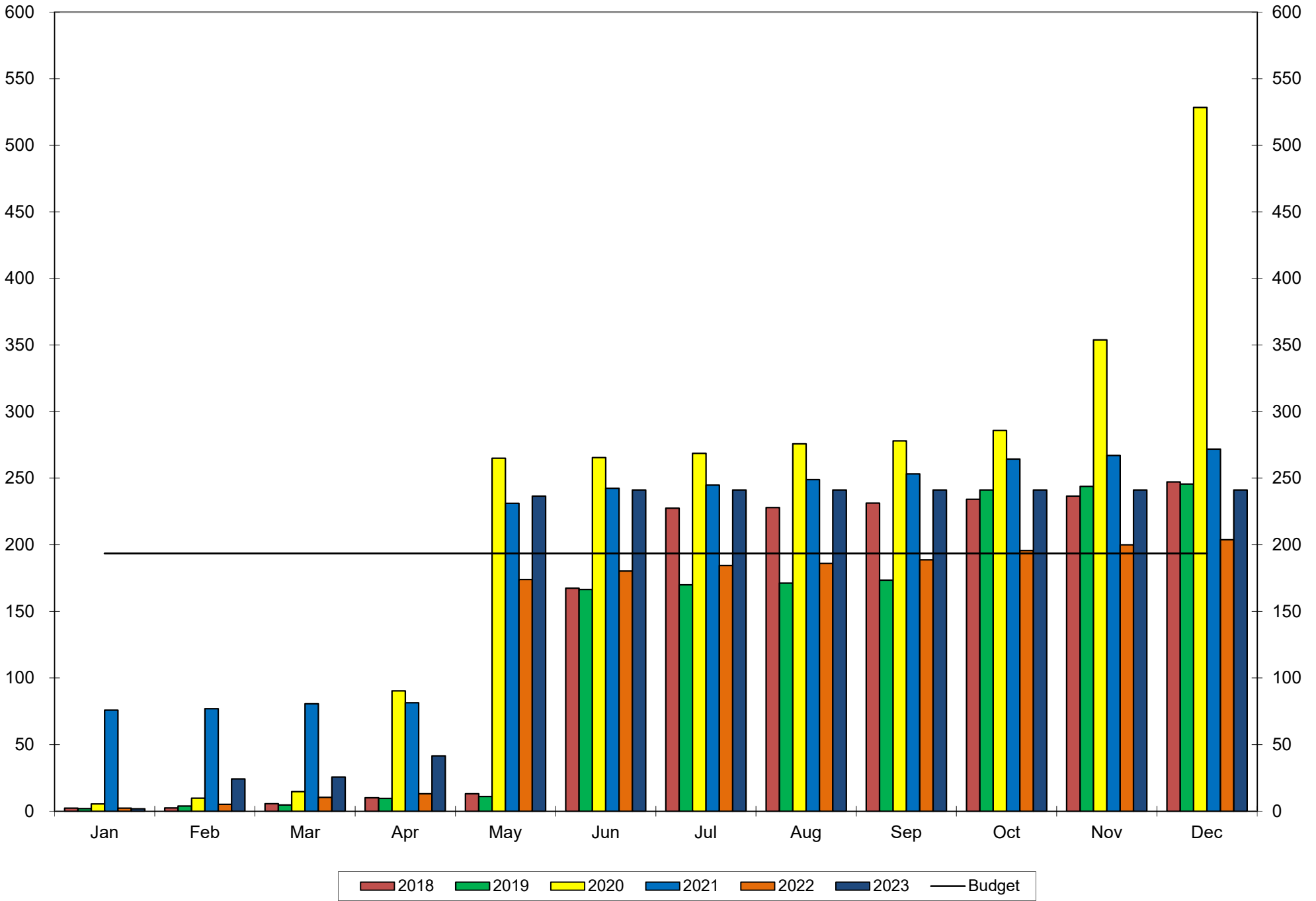
Fines Cost and Forfeitures



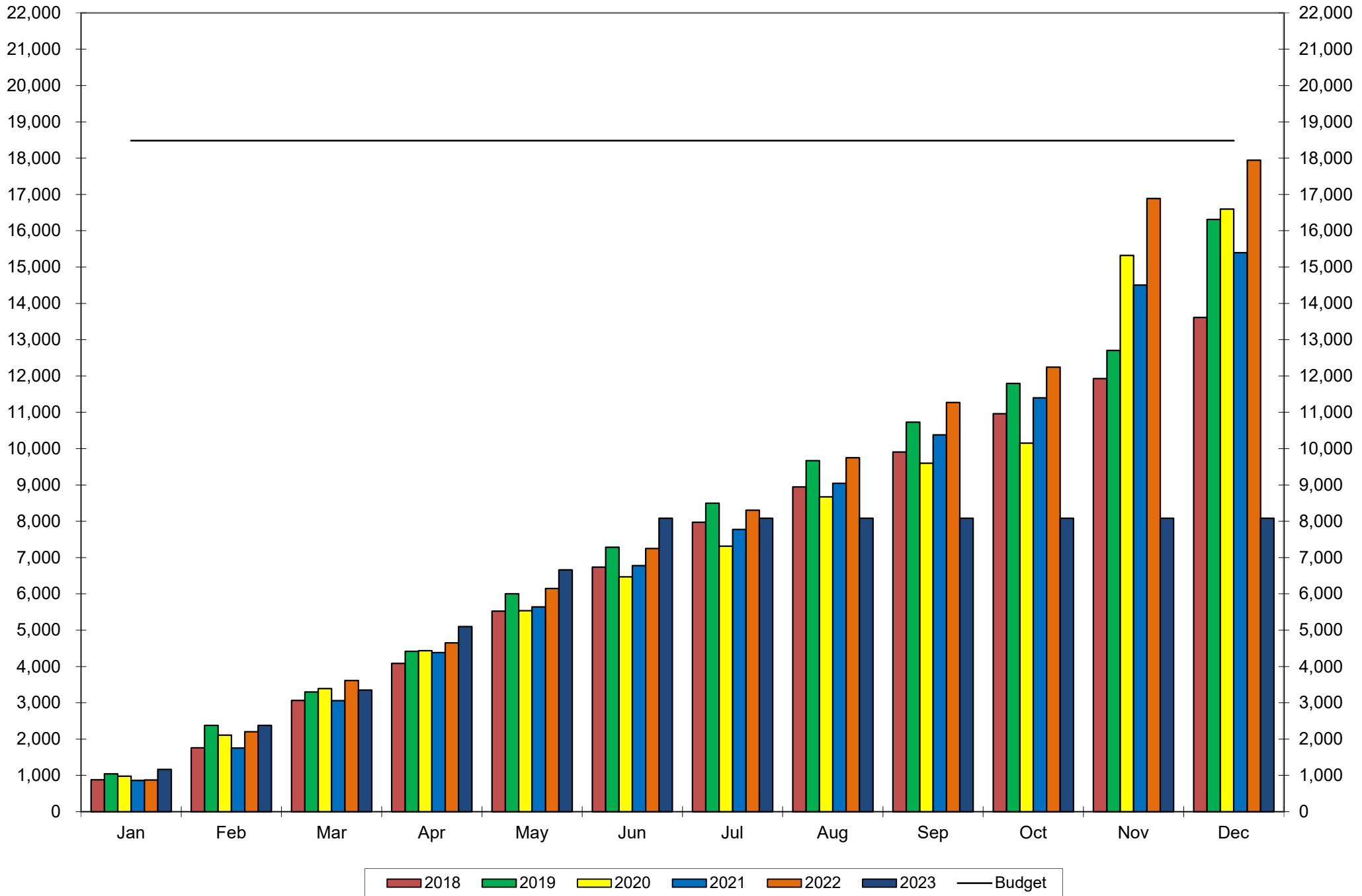
Investment Income



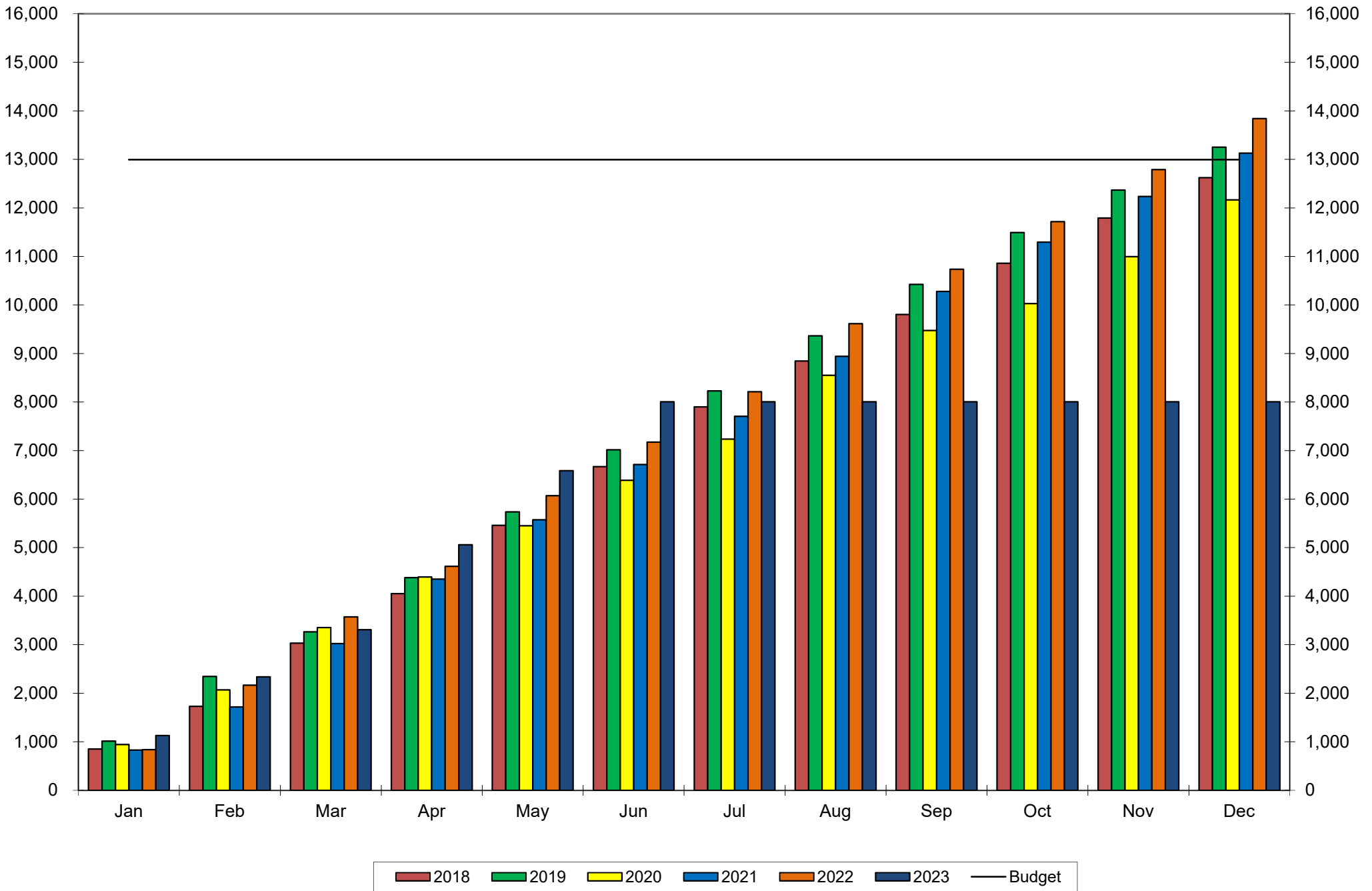
Miscellaneous



Total General Fund With Transfers & Advances



Total General Fund w/o Transfers & Advances



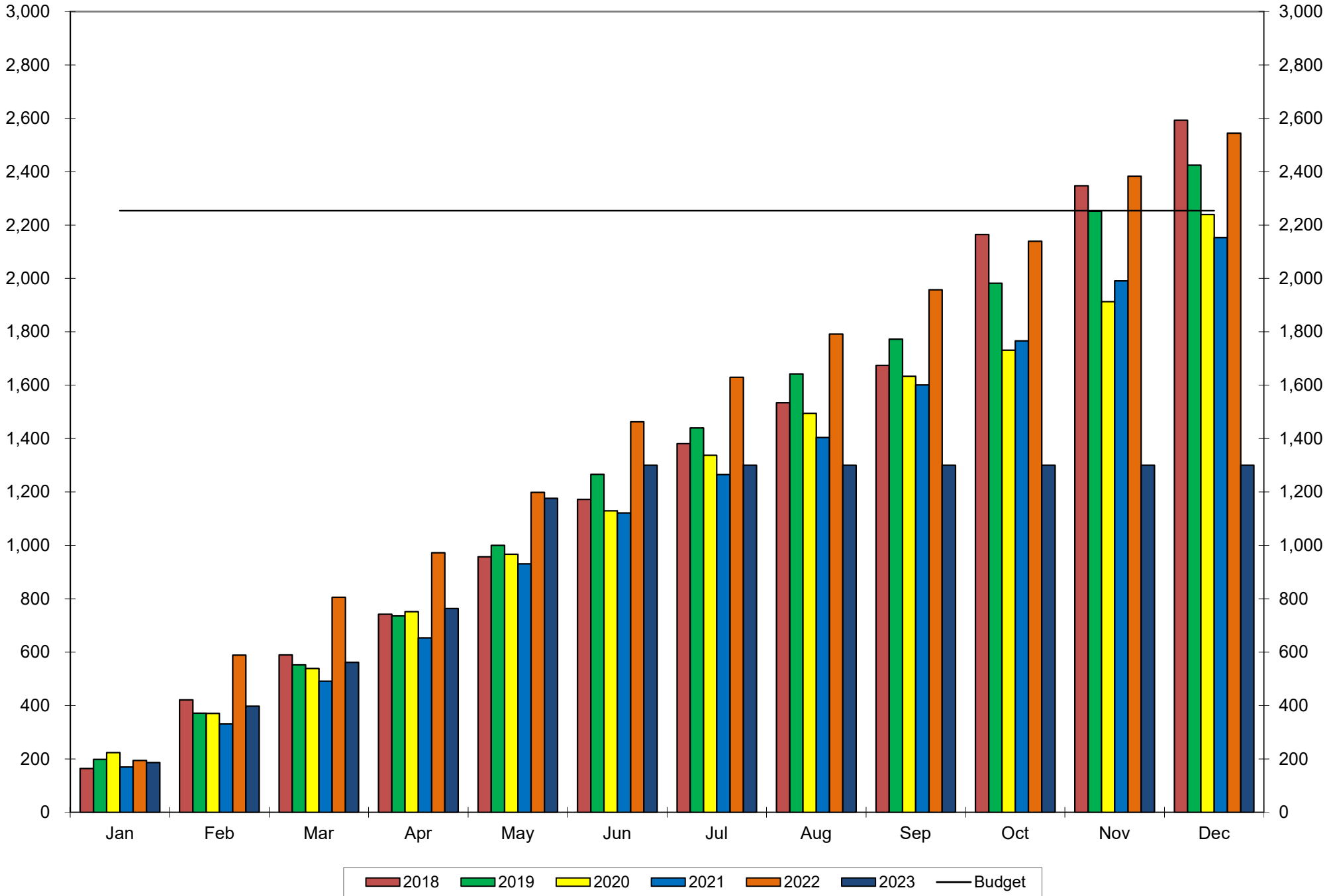
City of Oxford
Fire-EMS Fund Revenue
Budget to YTD Comparison

| | <u>Budget</u> | % | <u>YTD</u> | % | <u>Balance</u> |
|----------------------------------------------|------------------|---------------|------------------|------------------|-------------------|
| | | <u>Budget</u> | | <u>Collected</u> | |
| Income Tax Local | 1,290,000.00 | 57.24% | 741,524.55 | 57.48% | (548,475.45) |
| 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% | 79,000.00 | 62.70% | (47,000.00) |
| Milford Township Fire/EMS | 24,000.00 | 1.06% | 26,000.00 | 108.33% | 2,000.00 |
| M.U. Contribution | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| M.U. Reimbursement Labor Athletic Events | 62,000.00 | 2.75% | 39,212.50 | 63.25% | (22,787.50) |
| M.U. Reimbursement Equipment Athletic Events | 22,000.00 | 0.98% | 13,600.00 | 61.82% | (8,400.00) |
| 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% | 157,812.50 | 67.44% | (76,187.50) |
| Auction Sales | 0.00 | 0.00% | 11,600.00 | 0.00% | 11,600.00 |
| Miscellaneous | 0.00 | 0.00% | 1,011.39 | 0.00% | 1,011.39 |
| EMS Billing | 600,000.00 | 26.62% | 272,703.52 | 45.45% | (327,296.48) |
| EMS Billing - Collections | <u>25,000.00</u> | <u>1.11%</u> | <u>20,691.56</u> | <u>82.77%</u> | <u>(4,308.44)</u> |
| Charges for Public Services Total | 625,000.00 | 0.28 | 293,395.08 | 46.94% | (331,604.92) |
| Building Permits | 3,000.00 | 0.13% | 5,800.00 | 193.33% | 2,800.00 |
| Civil Offence Citations | 25,000.00 | 1.11% | 23,500.00 | 94.00% | (1,500.00) |
| Interest Income | 21,762.00 | 0.97% | 13,697.28 | 62.94% | (8,064.72) |
| Contributions | 0.00 | 0.00% | 2,158.95 | 0.00% | 2,158.95 |
| Grants - Other | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Reimbursements | 35,000.00 | 1.55% | 39,889.09 | 113.97% | 4,889.09 |
| Transfer from General Fund | 20,000.00 | 0.89% | 10,000.00 | 50.00% | (10,000.00) |
| 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% | 10,000.00 | 50.00% | (10,000.00) |
| Fire/EMS Fund Total | 2,253,762.00 | 100.00% | 1,300,388.84 | 57.70% | (953,373.16) |
| | | Check | 0.00 | Check | 0.00 |

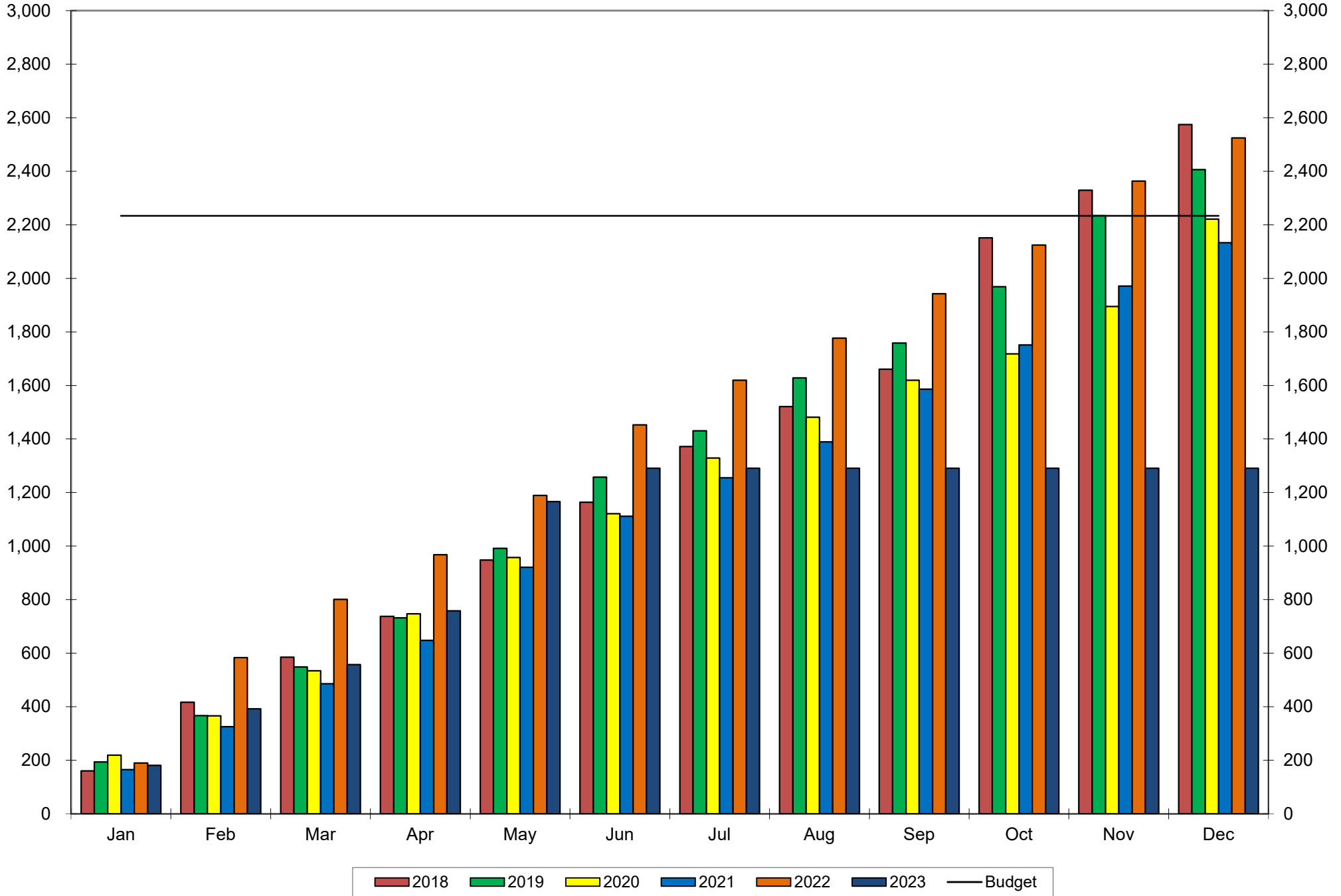
City of Oxford
Fire-EMS Fund Revenue
Actual YTD Comparison

| | 2023 Jun <u>YTD</u> | 2022 Jun <u>YTD</u> | <u>Delta</u> |
|----------------------------------------------|---------------------------|---------------------------|--------------|
| Income Tax Local | 741,524.55 | 693,540.24 | 47,984.31 |
| 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 | 79,000.00 | 63,000.00 | 16,000.00 |
| Milford Township Fire/EMS | 26,000.00 | 24,000.00 | 2,000.00 |
| M.U. Contribution | 0.00 | 217,660.00 | (217,660.00) |
| M.U. Reimbursement Labor Athletic Events | 39,212.50 | 44,140.00 | (4,927.50) |
| M.U. Reimbursement Equipment Athletic Events | 13,600.00 | 16,800.00 | (3,200.00) |
| Local Government Safety Capital Grant | 0.00 | 0.00 | 0.00 |
| US HHS Stimulus | <u>0.00</u> | 0.00 | <u>0.00</u> |
| Intergovernmental Total | 157,812.50 | 369,560.58 | (211,748.08) |
| Auction Sales | 11,600.00 | 0.00 | 11,600.00 |
| Miscellaneous | 1,011.39 | 1,010.00 | 1.39 |
| EMS Billing | 272,703.52 | 304,730.42 | (32,026.90) |
| EMS Billing - Collections | <u>20,691.56</u> | 20,635.64 | <u>55.92</u> |
| Charges for Public Services Total | 293,395.08 | 325,366.06 | (31,970.98) |
| Building Permits | 5,800.00 | 3,200.00 | 2,600.00 |
| Civil Offence Citations | 23,500.00 | 28,250.00 | (4,750.00) |
| Interest Income | 13,697.28 | 7,197.83 | 6,499.45 |
| Contributions | 2,158.95 | 0.00 | 2,158.95 |
| Grants - Other | 0.00 | 810.00 | (810.00) |
| Reimbursements | 39,889.09 | 24,036.20 | 15,852.89 |
| Transfer from General Fund | 10,000.00 | 10,000.00 | 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> | 0.00 | <u>0.00</u> |
| Transfers/Advances Total | 10,000.00 | 10,000.00 | 0.00 |
| Fire/EMS Fund Total | 1,300,388.84 | 1,462,970.91 | (162,582.07) |
| | Check 0.00 | 0.00 | 0.00 |

Total Fire/EMS Receipts With Transfers & Advances



Total Fire/EMS Revenues w/o Transfers & Advances



June 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 | 4,768,639.69 | 14,575.85 | (40,050.06) | 4,743,165.48 | 542,443.40 | 43,563.45 | (55,891.57) | 530,115.28 | 413,450.19 | 9,931.45 | (11,118.48) | 412,263.16 | 5,724,533.28 | 68,070.75 | (107,060.11) | | 5,792,604.03 Collections (107,060.11) Refunds (170,566.32) Retainer (94.00) Adj. 5,514,883.60 Net |
| 2022 | 4,597,095.16 | 22,040.68 | (12,242.99) | 4,606,892.85 | 427,656.88 | 53,917.83 | (30,617.28) | 450,957.43 | 333,428.32 | 4,646.59 | (23,455.35) | 314,619.56 | 5,358,180.36 | 80,605.10 | (66,315.62) | | 5,438,785.46 Collections (66,315.62) Refunds (161,174.09) Retainer (1,815.89) Adj. 5,209,479.86 Net |
| 2021 | 4,198,752.56 | 13,165.22 | (17,449.61) | 4,194,468.17 | 410,157.26 | 28,221.17 | (30,464.89) | 407,913.54 | 343,159.09 | 4,713.14 | (51,964.39) | 295,907.84 | 4,952,068.91 | 46,099.53 | (99,878.89) | | 4,998,168.44 Collections (99,878.89) Refunds (146,948.70) Retainer (1,376.73) Adj. 4,749,964.12 Net |
| 2020 | 4,480,872.29 | 24,622.06 | (23,686.82) | 4,481,807.53 | 277,462.26 | 24,122.35 | (11,495.48) | 290,089.13 | 285,272.75 | 14,948.29 | (5,764.08) | 294,456.96 | 5,043,607.30 | 63,692.70 | (40,946.38) | | 5,107,300.00 Collections (40,946.38) Refunds (151,990.61) Retainer (1,433.00) Adj. 4,912,930.01 Net |
| 2019 | 4,539,255.07 | 13,244.47 | (20,770.07) | 4,531,729.47 | 511,174.13 | 117,251.77 | (32,595.26) | 595,830.64 | 423,600.70 | 3,538.23 | (8,923.98) | 418,214.95 | 5,474,029.90 | 134,034.47 | (62,289.31) | | 5,608,064.37 Collections (62,289.31) Refunds (166,373.26) Retainer (12,504.60) Adj. 5,366,897.20 Net |
| 2018 | 4,356,272.14 | 9,628.28 | (19,199.22) | 4,346,701.20 | 406,700.32 | 20,398.31 | (53,032.85) | 374,065.78 | 630,344.02 | 3,680.87 | (12,952.14) | 621,072.75 | 5,393,316.48 | 33,707.46 | (85,184.21) | | 5,427,023.94 Collections (85,184.21) Refunds (160,255.20) Retainer (1,160.18) Adj. 5,180,424.35 Net |
| 2017 | 4,246,015.39 | 9,251.73 | (22,977.54) | 4,232,289.58 | 412,479.47 | 24,509.54 | (23,764.42) | 413,224.59 | 583,522.38 | 11,845.24 | (8,451.76) | 586,915.86 | 5,242,017.24 | 45,606.51 | (55,193.72) | | 5,287,623.75 Collections (55,193.72) Refunds (156,972.90) Retainer (2,128.69) Adj. 5,073,328.44 Net |

4,840,546.00 Check
4,569,560.76 Check

5,685,543.92 Check
5,372,469.84 Check

| | | | | | |
|---------|---------------------|-------------------|-------------------|---------------------------------------------------------------|-------------------------------------|
| Current | 4,743,165.48 | 530,115.28 | 412,263.16 | 5,685,543.92 Collections & Refunds | (170,660.32) Retainer & Adj. |
| Prior | <u>4,606,892.85</u> | <u>450,957.43</u> | <u>314,619.56</u> | <u>5,372,469.84</u> Collections & Refunds | <u>(162,989.98)</u> Retainer & Adj. |
| Delta | 136,272.63 | 79,157.85 | 97,643.60 | 313,074.08 | (7,670.34) 305,403.74 |
| | 2.96% | 17.55% | 31.04% | 5.83% Percentage Increase/(Decrease) from Previous Yr. | |

June RITA Distribution YTD Fire/EMS Fund

| Year | Withholdings | | | | Individual | | | | Net Profit | | | | Total | | | | |
|------|--------------|----------|------------|------------|------------|-----------|-------------|-----------|------------|----------|------------|-----------|------------|-----------|-------------|----------|-----------------------------------------------------------------------------------------------------------|
| | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Rounding | |
| 2023 | 594,315.71 | 1,803.96 | (4,984.16) | 591,135.51 | 74,671.30 | 6,209.54 | (10,980.80) | 69,900.04 | 51,115.07 | 1,198.53 | (1,347.20) | 50,966.40 | 720,102.07 | 9,212.03 | (17,312.16) | | 729,314.11 Collections (17,312.16) Refunds (21,360.06) Retainer (12.09) Adj. 690,629.80 Net |
| 2022 | 571,899.31 | 2,733.19 | (1,527.93) | 573,104.57 | 60,560.90 | 7,242.92 | (4,383.29) | 63,420.53 | 41,098.10 | 564.18 | (2,890.65) | 38,771.63 | 673,558.31 | 10,540.29 | (8,801.87) | | 684,098.60 Collections (8,801.87) Refunds (20,258.90) Retainer (229.31) Adj. 654,808.52 Net |
| 2021 | 523,181.47 | 1,638.13 | (2,173.78) | 522,645.82 | 59,379.96 | 4,072.66 | (4,331.25) | 59,121.37 | 42,225.21 | 577.38 | (6,393.57) | 36,409.02 | 624,786.64 | 6,288.17 | (12,898.60) | | 631,074.81 Collections (12,898.60) Refunds (18,545.29) Retainer (173.81) Adj. 599,457.11 Net |
| 2020 | 557,048.82 | 3,040.54 | (2,938.59) | 557,150.77 | 38,162.42 | 3,195.56 | (1,652.44) | 39,705.54 | 33,962.93 | 1,587.76 | (611.33) | 34,939.36 | 629,174.17 | 7,823.86 | (5,202.36) | | 636,998.03 Collections (5,202.36) Refunds (18,953.86) Retainer (178.66) Adj. 612,663.15 Net |
| 2019 | 565,734.63 | 1,648.35 | (2,589.80) | 564,793.18 | 62,086.46 | 11,974.83 | (4,158.16) | 69,903.13 | 52,318.38 | 428.63 | (1,065.44) | 51,681.57 | 680,139.47 | 14,051.81 | (7,813.40) | | 694,191.28 Collections (7,813.40) Refunds (20,591.33) Retainer (1,553.87) Adj. 664,232.68 Net |
| 2018 | 543,370.54 | 1,199.94 | (2,395.19) | 542,175.29 | 54,925.99 | 2,758.57 | (7,144.73) | 50,539.83 | 77,759.97 | 448.25 | (1,595.87) | 76,612.35 | 676,056.50 | 4,406.76 | (11,135.79) | | 680,463.26 Collections (11,135.79) Refunds (20,079.82) Retainer (146.48) Adj. 649,101.17 Net |
| 2017 | 529,576.81 | 1,150.06 | (2,860.59) | 527,866.28 | 58,018.31 | 3,135.73 | (3,468.46) | 57,685.58 | 71,537.09 | 1,360.73 | (1,027.10) | 71,870.72 | 659,132.21 | 5,646.52 | (7,356.15) | | 664,778.73 Collections (7,356.15) Refunds (19,722.68) Retainer (267.04) Adj. 637,432.86 Net |

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|---------|--------------|---------------|---------------|--------------|---------------------------------------------------------|-------------|-----------------|
| Current | 591,135.51 | 69,900.04 | 50,966.40 | 712,001.95 | Collections & Refunds | (21,372.15) | Retainer & Adj. |
| Prior | 573,104.57 | 63,420.53 | 38,771.63 | 675,296.73 | Collections & Refunds | (20,488.21) | Retainer & Adj. |
| Delta | 18,030.94 | 6,479.51 | 12,194.77 | 36,705.22 | | (883.94) | 35,821.28 |
| | 3.15% | 10.22% | 31.45% | 5.44% | Percentage Increase/(Decrease) from Previous Yr. | | |

June RITA Distribution YTD General Fund

| Year | Withholdings | | | | Individual | | | | Net Profit | | | | Total | | | |
|------|--------------|-----------|-------------|--------------|------------|------------|-------------|------------|------------|-----------|-------------|------------|--------------|------------|-------------|------------------------------------------------------------------------------------------------------------------|
| | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Total | Tax | PI | Ref/Adj | Rounding |
| 2023 | 4,174,323.99 | 12,771.89 | (35,065.90) | 4,152,029.98 | 467,772.10 | 37,353.91 | (44,910.77) | 460,215.24 | 362,335.12 | 8,732.92 | (9,771.28) | 361,296.76 | 5,004,431.21 | 58,858.72 | (89,747.95) | 5,063,289.93 Collections (89,747.95) Refunds (149,206.26) Retainer (81.91) Adj. 4,824,253.80 Net |
| 2022 | 4,025,195.85 | 19,307.49 | (10,715.06) | 4,033,788.28 | 367,095.98 | 46,674.91 | (26,233.99) | 387,536.90 | 292,330.22 | 4,082.41 | (20,564.70) | 275,847.93 | 4,684,622.05 | 70,064.81 | (57,513.75) | 4,754,686.86 Collections (57,513.75) Refunds (140,915.19) Retainer (1,586.58) Adj. 4,554,671.34 Net |
| 2021 | 3,675,571.09 | 11,527.09 | (15,275.83) | 3,671,822.35 | 350,777.30 | 24,148.51 | (26,133.64) | 348,792.17 | 300,933.88 | 4,135.76 | (45,570.82) | 259,498.82 | 4,327,282.27 | 39,811.36 | (86,980.29) | 4,367,093.63 Collections (86,980.29) Refunds (128,403.41) Retainer (1,202.92) Adj. 4,150,507.01 Net |
| 2020 | 3,923,823.47 | 21,581.52 | (20,748.23) | 3,924,656.76 | 239,299.84 | 20,926.79 | (9,843.04) | 250,383.59 | 251,309.82 | 13,360.53 | (5,152.75) | 259,517.60 | 4,414,433.13 | 55,868.84 | (35,744.02) | 4,470,301.97 Collections (35,744.02) Refunds (133,036.75) Retainer (1,254.34) Adj. 4,300,266.86 Net |
| 2019 | 3,973,520.44 | 11,596.12 | (18,180.27) | 3,966,936.29 | 449,087.67 | 105,276.94 | (28,437.10) | 525,927.51 | 371,282.32 | 3,109.60 | (7,858.54) | 366,533.38 | 4,793,890.43 | 119,982.66 | (54,475.91) | 4,913,873.09 Collections (54,475.91) Refunds (145,781.93) Retainer (10,950.73) Adj. 4,702,664.52 Net |
| 2018 | 3,812,901.60 | 8,428.34 | (16,804.03) | 3,804,525.91 | 351,774.33 | 17,639.74 | (45,888.12) | 323,525.95 | 552,584.05 | 3,232.62 | (11,356.27) | 544,460.40 | 4,717,259.98 | 29,300.70 | (74,048.42) | 4,746,560.68 Collections (74,048.42) Refunds (140,175.38) Retainer (1,013.70) Adj. 4,531,323.18 Net |
| 2017 | 3,716,438.58 | 8,101.67 | (20,116.95) | 3,704,423.30 | 354,461.16 | 21,373.81 | (20,295.96) | 355,539.01 | 511,985.29 | 10,484.51 | (7,424.66) | 515,045.14 | 4,582,885.03 | 39,959.99 | (47,837.57) | 4,622,845.02 Collections (47,837.57) Refunds (137,250.22) Retainer (1,861.65) Adj. 4,435,895.58 Net |

| | | | | | | | |
|---------|--------------|---------------|---------------|--------------|---------------------------------------------------------|--------------|-----------------|
| Current | 4,152,029.98 | 460,215.24 | 361,296.76 | 4,973,541.97 | Collections & Refunds | (149,288.17) | Retainer & Adj. |
| Prior | 4,033,788.28 | 387,536.90 | 275,847.93 | 4,697,173.11 | Collections & Refunds | (142,501.77) | Retainer & Adj. |
| Delta | 118,241.69 | 72,678.34 | 85,448.83 | 276,368.86 | | (6,786.40) | 269,582.46 |
| | 2.93% | 18.75% | 30.98% | 5.88% | Percentage Increase/(Decrease) from Previous Yr. | | |