

MONTH-TO-DATE AUDITOR'S REPORT FOR JULY 2023

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
110	GENERAL FUND	7,998,649.39	1,701,387.46	588,051.61	9,111,985.24	441,567.77	8,670,417.47
111	JUMP HANGER TAX INCR EQUIV FD	763.42	0.00	0.00	763.42	1.80	761.62
113	ROMBACH AV COM COR MUN IMP TIF	0.00	0.00	0.00	0.00	0.00	0.00
114	DOWNTOWN WILM MUN PUBL IMP TIF	0.00	0.00	0.00	0.00	0.00	0.00
115	UNCLAIMED FUNDS FUND	5,714.31	0.00	0.00	5,714.31	0.00	5,714.31
116	TIF-WILM INC DIST-1 MUNPUBIMPR	0.00	0.00	0.00	0.00	0.00	0.00
126	WILMINGTON SUCCEEDS FUND	141.73	0.00	0.00	141.73	0.00	141.73
131	AMERICAN RESCUE PLAN FUND	139,354.79	0.00	0.00	139,354.79	0.00	139,354.79
132	ARPA-POLICE RETENTION/NEW HIRE	25,487.88	0.00	0.00	25,487.88	0.00	25,487.88
140	ONEOHIO FUND (OPIOID STLMT)	25,213.01	0.00	0.00	25,213.01	0.00	25,213.01
200	STREET MAINTENANCE AND REPAIR	774,371.22	57,085.63	151,213.41	680,243.44	566,495.92	113,747.52
201	STATE HIGHWAY FUND	81,438.65	4,718.84	0.00	86,157.49	2.00	86,155.49
210	PERMISSIVE TAX FUND	302,800.79	13,817.37	0.00	316,618.16	442.00	316,176.16
211	TAXI FUND	600,829.12	213,062.65	129,505.36	684,386.41	10,720.72	673,665.69
212	TRANSIT RESERVE FUND	32,344.89	4,535.76	0.00	36,880.65	0.00	36,880.65
220	STREET LIGHTING FUND	137,442.38	0.00	53.11	137,389.27	16,690.73	120,698.54
231	INSURANCE FUND	308,269.16	283,126.95	365,477.10	225,919.01	1,640.05	224,278.96
233	UMR FUND	0.00	356,318.94	356,318.94	0.00	0.00	0.00
240	BOARD OF BUILDING STANDARDS	1,763.74	100.31	0.00	1,864.05	2.00	1,862.05
242	UDAG REVOLVING LOAN FUND	344,344.05	7,238.70	0.00	351,582.75	0.00	351,582.75
251	CHIP PROGRAM INCOME FUND	5,422.50	0.00	0.00	5,422.50	0.00	5,422.50
258	OEPA/WSRLA-WTR PLANT IMPROV FD	1.00	0.00	0.00	1.00	0.00	1.00
265	DAVIDS DRIVE PROJECT PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00
266	AIRBORNE ROADWORK DEV GRANT	11,196.83	0.00	0.00	11,196.83	0.00	11,196.83
267	CLI WILMINGTON CROSSING FY23 G	0.00	0.00	0.00	0.00	0.00	0.00
268	ROMB/ELIZ LN TRAFFIC SYG PR GR	0.00	0.00	43,423.30	(43,423.30)	1.00	(43,424.30)
269	DAVIDS DRIVE PHASE II	0.00	0.00	0.00	0.00	0.00	0.00
270	MUNICIPAL COURT COMPUTER FUND	111,688.13	6,494.70	2,528.43	115,654.40	3,121.00	112,533.40
271	MUNICIPAL PROBATION SERVICES	65,936.65	2,987.63	3,521.86	65,402.42	2,000.62	63,401.80
272	MUN CT MAGISTRATE'S FUND	161,064.07	4,737.00	2,385.96	163,415.11	0.00	163,415.11
273	MUN CT COMMUNITY SERVICE FUND	97,626.00	329.00	0.00	97,955.00	0.00	97,955.00
280	ENFORCEMENT AND EDUCATION FUND	3,097.75	0.00	0.00	3,097.75	0.00	3,097.75
281	DRUG LAW ENFORCEMENT FUND	43,602.99	100.00	0.00	43,702.99	0.00	43,702.99
283	INDIGENT DRIVER ALCOHOL TREATM	101,390.73	766.00	0.00	102,156.73	0.00	102,156.73
284	INDIGENT DEFENSE SUPPORT FD	0.00	0.00	0.00	0.00	0.00	0.00

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285	SCRAM FUND	81,828.36	371.14	0.00	82,199.50	2.00	82,197.50
286	COURT SPECIAL PROJECTS FUND	243,169.07	8,758.00	3,826.60	248,100.47	9,964.14	238,136.33
287	COMM CORRECT FUND - ISP #408	76,522.93	29,784.00	6,985.45	99,321.48	39,219.35	60,102.13
290	PARKS IMPROVEMENT FUND	441.60	0.00	0.00	441.60	0.00	441.60
291	HOTEL LODGING EXCISE TAX FUND	1.00	0.00	0.00	1.00	1.00	0.00
292	RETAINED HOTEL LODGING TAX FD	61,255.72	0.00	47,900.00	13,355.72	1,634.80	11,720.92
400	BOND RETIREMENT FUND	805.00	0.00	0.00	805.00	0.00	805.00
510	POLICE FUND	787,832.96	4,888.25	245,314.10	547,407.11	222,377.78	325,029.33
511	FEDERALLY FORF PROPERTY FUND	10,218.00	0.00	0.00	10,218.00	0.00	10,218.00
512	FOP CONTINUING PROF TRNG FUND	8,035.12	0.00	7.50	8,027.62	0.00	8,027.62
513	POLICE EVIDENCE FUND	28,309.63	6,925.49	0.00	35,235.12	0.00	35,235.12
515	POLICE PENSION FUND	3,383.75	24,100.00	27,406.82	76.93	0.00	76.93
519	STATE FORFEITED FUNDS	25,360.44	36.70	0.00	25,397.14	0.00	25,397.14
520	FIRE FUND	171,714.47	0.00	82,305.31	89,409.16	26,174.95	63,234.21
525	FIRE PENSION FUND	480.79	20,800.00	21,229.79	51.00	0.00	51.00
530	EMERGENCY AMBULANCE FUND	37,894.95	30,000.00	45,610.80	22,284.15	13,042.87	9,241.28
535	FIRE/EMERGENCY AMBULANCE FUND	318,917.27	0.00	0.00	318,917.27	3.00	318,914.27
540	RECREATION FUND	340,027.36	5,241.40	31,019.01	314,249.75	28,512.11	285,737.64
547	OPWC LYTLE CREEK GREENWAY PH 1	0.00	0.00	0.00	0.00	0.00	0.00
561	ODNR-LUTHER WARREN PATH EXT	0.00	0.00	0.00	0.00	0.00	0.00
580	SUGARGROVE CEMETERY FUND	270,162.79	10,151.60	27,386.55	252,927.84	17,340.00	235,587.84
581	CEMETERY-CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00
605	WATER SYSTEM REVENUE FUND	5,413,073.50	585,444.73	366,527.09	5,631,991.14	1,124,672.59	4,507,318.55
608	PFAS PLAN STUDY AIMS 9698 WILM	0.00	0.00	66,928.54	(66,928.54)	2.00	(66,930.54)
610	RAW WATER MAIN RELOC-AIMS 9312	(45.00)	621,556.76	621,511.76	0.00	0.00	0.00
615	WATER BOND INTEREST FUND	19,401.50	74.60	0.00	19,476.10	0.00	19,476.10
616	WATER BOND RESERVE FUND	898,445.90	3,454.74	0.00	901,900.64	0.00	901,900.64
617	WATER BOND PRINCIPAL FUND	81.39	0.30	0.00	81.69	0.00	81.69
618	WATER REBATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
635	SEWERAGE SYSTEM REVENUE FUND	8,103,184.57	377,712.32	244,002.52	8,236,894.37	385,497.46	7,851,396.91
636	WWTP-WPCLF IMPROV/CONST FUND	0.00	0.00	154,490.50	(154,490.50)	3.00	(154,493.50)
637	ACOE-WWTP IMPROV/CONST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
638	DOD-WWTP	0.00	0.00	0.00	0.00	0.00	0.00
640	STORMWATER UTILITY FUND	1,243,588.74	96,882.16	47,702.33	1,292,768.57	18,566.96	1,274,201.61
670	WASTE FUND	1,991,728.39	310,856.31	544,822.36	1,757,762.34	70,150.95	1,687,611.39
671	VOLUNTARY RECYCLING FUND	13,113.53	(3,155.54)	0.00	9,957.99	1.00	9,956.99
800	GALVIN PARK FUND	35,294.32	0.58	0.00	35,294.90	0.00	35,294.90
73 Funds		31,564,183.23	4,790,690.48	4,227,456.11	32,127,417.60	2,999,851.57	29,127,566.03



City of Wilmington, Ohio
69 N. South Street
Wilmington, Ohio 45177

GUIDELINES FOR PUBLIC PARTICIPATION AT CITY COUNCIL MEETINGS

Adopted August 17, 2023

The Open Meetings Act requires public bodies in Ohio to conduct all public business in open meetings that the public may attend and observe.

The City of Wilmington City Council also provides for a “Public Comment” period during regular council meetings (Wilmington C.O. 111.10 Rule 14).

To ensure City Council meetings remain professional and cordial for council members and visitors alike, members of the public attending Council meetings shall adhere to the following guidelines:

1. People who want to speak to Council are asked to sign in prior to or during meeting. When signing in, please include name, address, email address, and discussion topic.
2. Members of the audience may not join City Council discussion from their seats in the audience. If recognized by the President of Council, a member of audience may be invited to speak at the podium during the City Council discussion if the President of Council believes their comments are necessary or helpful for the City Council to continue their discussion or make their decision.
3. During the Public Comments portion of the meeting, each speaker is limited to **one period of three minutes**. The President of Council or Clerk of Council will notify the speaker when three minutes are up. Meeting attendees may not “donate” their speaking time to another person.
4. If the speaker has documents they wish to share with City Council that support their comments, they must present these items to the Clerk of Council for distribution.
5. The Public Comments period of the meeting is provided for the public to share information and views, **not to engage Council or anyone else in conversations or debate**. The **three minutes** is strictly for the speaker to share their thoughts.
6. In many cases, the speaker may be directed to meet with staff to resolve issues or get their questions answered.