

**Summary of New Finance Items
September 21, 2023, Council Meeting**

SUPPLEMENTAL APPROPRIATIONS

a) From the available excess funds of the General Fund to 110.120.5236 “Admin Direct Deductions” the sum of \$61,000.00

MKV – This is to cover the cost of the primary election. We pay for the cost for the city elected officials and also the cost of the municipal court judge race (which was county wide).

b) From the available excess funds of the Sewer Fund to 635.360.5416 “Sewer Rehab” the sum of \$164,164.40

Rick Schaffer - This will rehabilitate 3,642 feet of sanitary sewer, by applying an interior lining. If we fail to complete this maintenance, the pipe will collapse and replacement will cost five times more money.

c) From the available excess funds of the Water Fund to 605.350.5214 “Sludge Disposal” the sum of \$405,000.00

Rick Schaffer – The principal sludge lagoon at the water treatment plant is at capacity. Annual removal has not kept up with production. The lagoon needs to be fully cleaned out to continue proper treatment of the water and meet EPA requirements.

d) From the available excess funds of the Retained Hotel Lodging Tax Fund to 292.110.5269 “CRC Grant Program Expense” the sum of \$30,725.00

MKV – This increase is due to the increased receipts for the year, which continues to fund the approved grants.

e) From the available excess funds of the UDAG Revolving Loan Fund to 242.740.5961 “Workforce Program” the sum of \$15,000.00

MKV – This is in response to the request from Ruth Brindle and Dessie Rogers for the Workforce Development Director. This is the appropriate fund for this economic development project.

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

| Fund | Description | Beg Bal | MTD Rec | MTD Exp | Unexp | Enc | Unenc |
|------|--------------------------------|--------------|--------------|------------|--------------|------------|--------------|
| 110 | GENERAL FUND | 9,111,985.24 | 1,115,297.32 | 919,599.49 | 9,307,683.07 | 241,589.10 | 9,066,093.97 |
| 111 | JUMP HANGER TAX INCR EQUIV FD | 763.42 | 100,629.36 | 0.00 | 101,392.78 | 12,316.17 | 89,076.61 |
| 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 | 139,354.79 | 0.00 | 0.00 | 0.00 |
| 132 | ARPA-POLICE RETENTION/NEW HIRE | 25,487.88 | 0.00 | 0.00 | 25,487.88 | 0.00 | 25,487.88 |
| 133 | OHIO AMBULANCE TRANSPORT GRANT | 0.00 | 20,029.88 | 0.00 | 20,029.88 | 0.00 | 20,029.88 |
| 134 | FIRST RESPONDER WELLNESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | ONEOHIO FUND (OPIOID STLMT) | 25,213.01 | 11,710.93 | 0.00 | 36,923.94 | 0.00 | 36,923.94 |
| 200 | STREET MAINTENANCE AND REPAIR | 680,243.44 | 53,967.63 | 137,059.61 | 597,151.46 | 505,959.36 | 91,192.10 |
| 201 | STATE HIGHWAY FUND | 86,157.49 | 4,430.84 | 0.00 | 90,588.33 | 2.00 | 90,586.33 |
| 210 | PERMISSIVE TAX FUND | 316,618.16 | 10,050.00 | 0.00 | 326,668.16 | 442.00 | 326,226.16 |
| 211 | TAXI FUND | 684,386.41 | 17,129.16 | 123,795.75 | 577,719.82 | 27,581.55 | 550,138.27 |
| 212 | TRANSIT RESERVE FUND | 36,880.65 | 1,413.90 | 0.00 | 38,294.55 | 0.00 | 38,294.55 |
| 220 | STREET LIGHTING FUND | 137,389.27 | 92,734.22 | 36,977.33 | 193,146.16 | 429.00 | 192,717.16 |
| 231 | INSURANCE FUND | 225,919.01 | 265,556.07 | 299,210.59 | 192,264.49 | 1,640.05 | 190,624.44 |
| 233 | UMR FUND | 0.00 | 297,014.28 | 297,014.28 | 0.00 | 0.00 | 0.00 |
| 240 | BOARD OF BUILDING STANDARDS | 1,864.05 | 68.42 | 468.50 | 1,463.97 | 2.00 | 1,461.97 |
| 242 | UDAG REVOLVING LOAN FUND | 351,582.75 | 2,232.89 | 0.00 | 353,815.64 | 0.00 | 353,815.64 |
| 251 | CHIP PROGRAM INCOME FUND | 5,422.50 | 0.00 | 0.00 | 5,422.50 | 0.00 | 5,422.50 |
| 258 | OEPAWSRLA-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 | 1.00 | 11,195.83 |
| 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 | (43,423.30) | 0.00 | 293.95 | (43,717.25) | 1.00 | (43,718.25) |
| 269 | DAVIDS DRIVE PHASE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 | MUNICIPAL COURT COMPUTER FUND | 115,654.40 | 4,181.00 | 979.51 | 118,855.89 | 3,755.75 | 115,100.14 |
| 271 | MUNICIPAL PROBATION SERVICES | 65,402.42 | 2,129.40 | 2,220.32 | 65,311.50 | 876.98 | 64,434.52 |
| 272 | MUN CT MAGISTRATE'S FUND | 163,415.11 | 3,184.00 | 2,640.00 | 163,959.11 | 518.93 | 163,440.18 |
| 273 | MUN CT COMMUNITY SERVICE FUND | 97,955.00 | 195.00 | 0.00 | 98,150.00 | 0.00 | 98,150.00 |
| 280 | ENFORCEMENT AND EDUCATION FUND | 3,097.75 | 10.00 | 0.00 | 3,107.75 | 0.00 | 3,107.75 |
| 281 | DRUG LAW ENFORCEMENT FUND | 43,702.99 | 0.00 | 0.00 | 43,702.99 | 0.00 | 43,702.99 |

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

| | | | | | | | |
|-----------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 283 | INDIGENT DRIVER ALCOHOL TREATM | 102,156.73 | 404.50 | 0.00 | 102,561.23 | 0.00 | 102,561.23 |
| 284 | INDIGENT DEFENSE SUPPORT FD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 285 | SCRAM FUND | 82,199.50 | 111.68 | 0.00 | 82,311.18 | 2.00 | 82,309.18 |
| 286 | COURT SPECIAL PROJECTS FUND | 248,100.47 | 6,104.00 | 2,416.14 | 251,788.33 | 7,698.04 | 244,090.29 |
| 287 | COMM CORRECT FUND - ISP #408 | 99,321.48 | 0.00 | 45,113.68 | 54,207.80 | 333.53 | 53,874.27 |
| 290 | PARKS IMPROVEMENT FUND | 441.60 | 0.00 | 0.00 | 441.60 | 0.00 | 441.60 |
| 291 | HOTEL LODGING EXCISE TAX FUND | 1.00 | 36,034.10 | 36,034.10 | 1.00 | 1.00 | 0.00 |
| 292 | RETAINED HOTEL LODGING TAX FD | 13,355.72 | 35,673.76 | 1,600.20 | 47,429.28 | 1.00 | 47,428.28 |
| 400 | BOND RETIREMENT FUND | 805.00 | 0.00 | 0.00 | 805.00 | 0.00 | 805.00 |
| 510 | POLICE FUND | 547,407.11 | 119,235.17 | 312,796.33 | 353,845.95 | 188,116.17 | 165,729.78 |
| 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 | 8,027.62 | 0.00 | 7.50 | 8,020.12 | 0.00 | 8,020.12 |
| 513 | POLICE EVIDENCE FUND | 35,235.12 | 104.74 | 0.00 | 35,339.86 | 0.00 | 35,339.86 |
| 515 | POLICE PENSION FUND | 76.93 | 43,083.22 | 43,160.15 | 0.00 | 0.00 | 0.00 |
| 519 | STATE FORFEITED FUNDS | 25,397.14 | 75.50 | 0.00 | 25,472.64 | 0.00 | 25,472.64 |
| 520 | FIRE FUND | 89,409.16 | 109,709.17 | 92,657.55 | 106,460.78 | 33,928.09 | 72,532.69 |
| 525 | FIRE PENSION FUND | 51.00 | 33,892.59 | 33,880.62 | 62.97 | 0.00 | 62.97 |
| 530 | EMERGENCY AMBULANCE FUND | 22,284.15 | 79,550.28 | 54,976.20 | 46,858.23 | 14,384.27 | 32,473.96 |
| 535 | FIRE/EMERGENCY AMBULANCE FUND | 318,917.27 | 66,096.48 | 2,069.99 | 382,943.76 | 3.00 | 382,940.76 |
| 540 | RECREATION FUND | 314,249.75 | 115,991.42 | 35,998.79 | 394,242.38 | 29,416.69 | 364,825.69 |
| 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 | 252,927.84 | 122,969.10 | 36,168.08 | 339,728.86 | 89,158.87 | 250,569.99 |
| 581 | CEMETERY-CREDIT CARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605 | WATER SYSTEM REVENUE FUND | 5,631,991.14 | 482,484.04 | 1,351,103.09 | 4,763,372.09 | 1,119,022.44 | 3,644,349.65 |
| 608 | PFAS PLAN STUDY AIMS 9698 WILM | (66,928.54) | 66,928.54 | 0.00 | 0.00 | 2.00 | (2.00) |
| 610 | RAW WATER MAIN RELOC-AIMS 9312 | 0.00 | 73,907.25 | 73,907.25 | 0.00 | 0.00 | 0.00 |
| 615 | WATER BOND INTEREST FUND | 19,476.10 | 78.40 | 0.00 | 19,554.50 | 0.00 | 19,554.50 |
| 616 | WATER BOND RESERVE FUND | 901,900.64 | 3,630.68 | 0.00 | 905,531.32 | 0.00 | 905,531.32 |
| 617 | WATER BOND PRINCIPAL FUND | 81.69 | 0.33 | 0.00 | 82.02 | 0.00 | 82.02 |
| 618 | WATER REBATE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 635 | SEWERAGE SYSTEM REVENUE FUND | 8,236,894.37 | 309,027.60 | 971,178.83 | 7,574,743.14 | 386,857.86 | 7,187,885.28 |
| 636 | WWTP-WPCLF IMPROV/CONST FUND | (154,490.50) | 938,938.90 | 72,120.00 | 712,328.40 | 3.00 | 712,325.40 |
| 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 | 712,328.40 | (712,328.40) | 0.00 | (712,328.40) |
| 640 | STORMWATER UTILITY FUND | 1,292,768.57 | 102,575.14 | 47,529.10 | 1,347,814.61 | 46,557.77 | 1,301,256.84 |
| 670 | WASTE FUND | 1,757,762.34 | 356,988.15 | 860,277.15 | 1,254,473.34 | 64,236.94 | 1,190,236.40 |
| 671 | VOLUNTARY RECYCLING FUND | 9,957.99 | 46.86 | 0.00 | 10,004.85 | 1.00 | 10,003.85 |
| 800 | GALVIN PARK FUND | 35,294.90 | 0.57 | 0.00 | 35,295.47 | 0.00 | 35,295.47 |
| 75 Funds | | 32,127,417.60 | 5,105,606.47 | 6,744,937.27 | 30,488,086.80 | 2,774,838.56 | 27,713,248.24 |