

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

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
110	GENERAL FUND	9,307,683.07	1,386,336.13	788,743.10	9,905,276.10	214,345.68	9,690,930.42
111	JUMP HANGER TAX INCR EQUIV FD	101,392.78	0.00	12,315.17	89,077.61	1.00	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	0.00	0.00	0.00	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	20,029.88	0.00	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)	36,923.94	0.00	0.00	36,923.94	0.00	36,923.94
200	STREET MAINTENANCE AND REPAIR	597,151.46	59,007.61	157,825.19	498,333.88	441,404.35	56,929.53
201	STATE HIGHWAY FUND	90,588.33	4,727.92	0.00	95,316.25	2.00	95,314.25
210	PERMISSIVE TAX FUND	326,668.16	13,927.50	0.00	340,595.66	442.00	340,153.66
211	TAXI FUND	577,719.82	199,848.18	208,247.25	569,320.75	11,525.29	557,795.46
212	TRANSIT RESERVE FUND	38,294.55	9,475.91	0.00	47,770.46	0.00	47,770.46
220	STREET LIGHTING FUND	193,146.16	0.00	16,369.21	176,776.95	429.00	176,347.95
231	INSURANCE FUND	192,264.49	298,291.33	319,486.66	171,069.16	1,640.05	169,429.11
233	UMR FUND	0.00	317,245.86	317,245.86	0.00	0.00	0.00
240	BOARD OF BUILDING STANDARDS	1,463.97	70.89	0.00	1,534.86	2.00	1,532.86
242	UDAG REVOLVING LOAN FUND	353,815.64	4,954.16	15,000.00	343,769.80	0.00	343,769.80
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	1.00	0.00	0.00	0.00
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	110,898.17	(99,701.34)	0.03	(99,701.37)
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	(43,717.25)	0.00	0.00	(43,717.25)	1.00	(43,718.25)
269	DAVIDS DRIVE PHASE II	0.00	0.00	890,343.45	(890,343.45)	1.00	(890,344.45)
270	MUNICIPAL COURT COMPUTER FUND	118,855.89	6,853.74	973.75	124,735.88	4,433.00	120,302.88
271	MUNICIPAL PROBATION SERVICES	65,311.50	3,586.90	3,051.16	65,847.24	1,417.98	64,429.26
272	MUN CT MAGISTRATE'S FUND	163,959.11	5,091.70	9,400.89	159,649.92	550.76	159,099.16
273	MUN CT COMMUNITY SERVICE FUND	98,150.00	429.00	0.00	98,579.00	0.00	98,579.00
280	ENFORCEMENT AND EDUCATION FUND	3,107.75	70.00	0.00	3,177.75	0.00	3,177.75
281	DRUG LAW ENFORCEMENT FUND	43,702.99	465.00	0.00	44,167.99	0.00	44,167.99
283	INDIGENT DRIVER ALCOHOL TREATM	102,561.23	783.10	0.00	103,344.33	0.00	103,344.33

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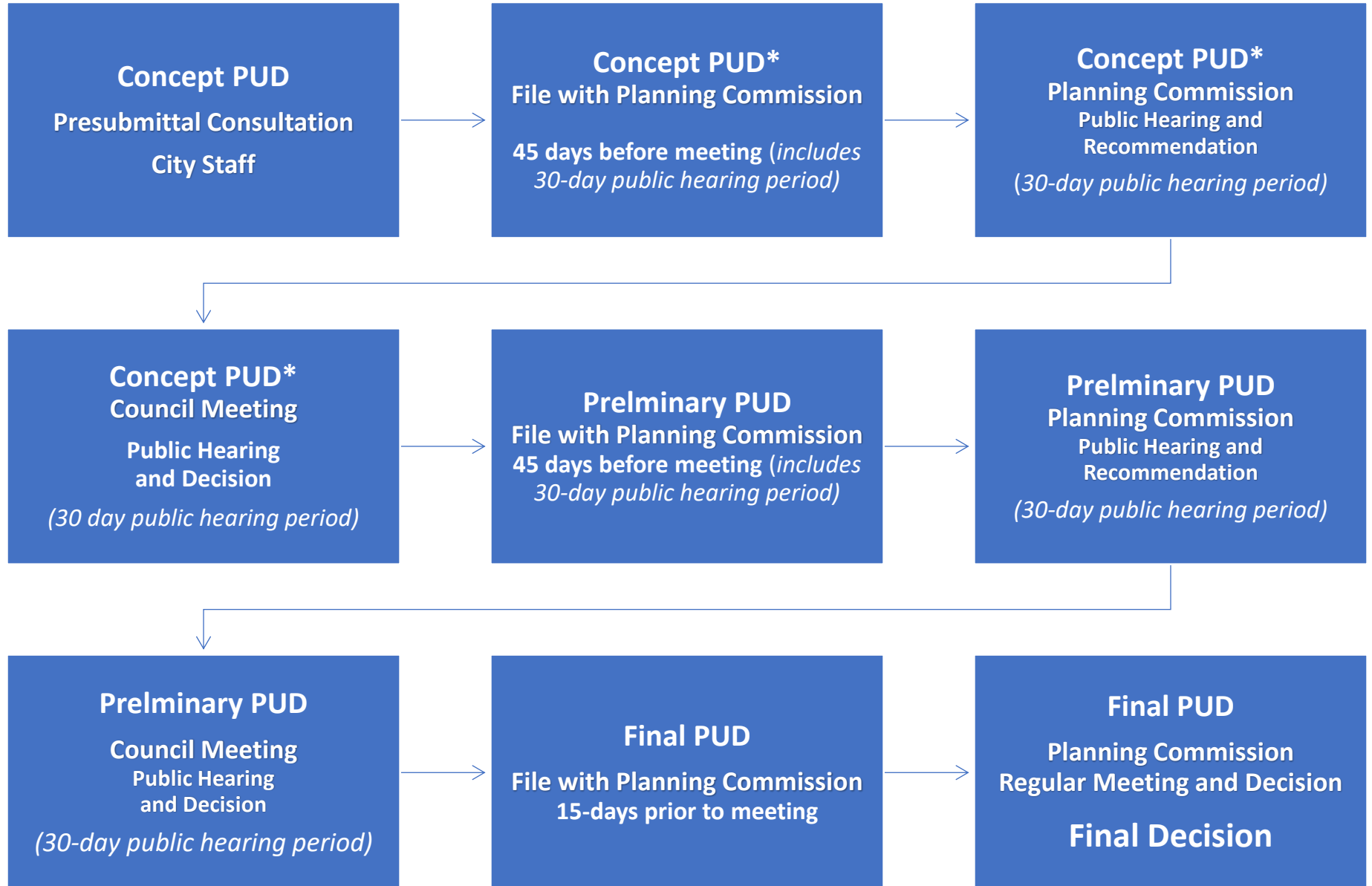
284	INDIGENT DEFENSE SUPPORT FD	0.00	0.00	0.00	0.00	0.00	0.00
285	SCRAM FUND	82,311.18	313.92	0.00	82,625.10	2.00	82,623.10
286	COURT SPECIAL PROJECTS FUND	251,788.33	9,740.00	7,673.76	253,854.57	2,150.04	251,704.53
287	COMM CORRECT FUND - ISP #408	54,207.80	0.00	9,928.17	44,279.63	643.50	43,636.13
290	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	47,429.28	0.00	47,500.00	(70.72)	1.00	(71.72)
400	BOND RETIREMENT FUND	805.00	0.00	0.00	805.00	0.00	805.00
510	POLICE FUND	353,845.95	168,376.42	365,131.97	157,090.40	179,212.20	(22,121.80)
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	8,020.12	0.00	0.00	8,020.12	0.00	8,020.12
513	POLICE EVIDENCE FUND	35,339.86	101.66	0.00	35,441.52	0.00	35,441.52
515	POLICE PENSION FUND	0.00	3,507.82	27,675.90	(24,168.08)	0.00	(24,168.08)
519	STATE FORFEITED FUNDS	25,472.64	73.27	0.00	25,545.91	0.00	25,545.91
520	FIRE FUND	106,460.78	69,912.13	145,359.30	31,013.61	25,509.64	5,503.97
525	FIRE PENSION FUND	62.97	3,510.86	25,704.30	(22,130.47)	0.00	(22,130.47)
530	EMERGENCY AMBULANCE FUND	46,858.23	62,678.86	87,567.01	21,970.08	7,759.77	14,210.31
535	FIRE/EMERGENCY AMBULANCE FUND	382,943.76	5,078.04	11.55	388,010.25	3.00	388,007.25
540	RECREATION FUND	394,242.38	11,956.31	42,070.66	364,128.03	19,798.50	344,329.53
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	339,728.86	16,174.26	113,571.50	242,331.62	11,771.79	230,559.83
581	CEMETERY-CREDIT CARD FUND	0.00	0.00	0.00	0.00	0.00	0.00
605	WATER SYSTEM REVENUE FUND	4,763,372.09	511,152.88	239,920.25	5,034,604.72	929,512.00	4,105,092.72
608	PFAS PLAN STUDY AIMS 9698 WILM	0.00	62,776.48	62,776.48	0.00	2.00	(2.00)
610	RAW WATER MAIN RELOC-AIMS 9312	0.00	0.00	3,103.53	(3,103.53)	0.00	(3,103.53)
615	WATER BOND INTEREST FUND	19,554.50	81.82	0.00	19,636.32	0.00	19,636.32
616	WATER BOND RESERVE FUND	905,531.32	3,788.98	0.00	909,320.30	0.00	909,320.30
617	WATER BOND PRINCIPAL FUND	82.02	0.34	0.00	82.36	0.00	82.36
618	WATER REBATE FUND	0.00	0.00	0.00	0.00	0.00	0.00
635	SEWERAGE SYSTEM REVENUE FUND	7,574,743.14	328,374.77	184,148.23	7,718,969.68	375,013.11	7,343,956.57
636	WWTP-WPCLF IMPROV/CONST FUND	712,328.40	46,294.50	46,294.50	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	(712,328.40)	2,762,289.88	2,762,289.88	(712,328.40)	10.00	(712,338.40)
640	STORMWATER UTILITY FUND	1,347,814.61	93,576.57	75,464.21	1,365,926.97	69,907.35	1,296,019.62
670	WASTE FUND	1,254,473.34	350,022.38	224,397.48	1,380,098.24	93,030.74	1,287,067.50
671	VOLUNTARY RECYCLING FUND	10,004.85	41.94	0.00	10,046.79	1.00	10,045.79
800	GALVIN PARK FUND	35,295.47	98.28	0.00	35,393.75	0.00	35,393.75
75 Funds		30,488,086.80	6,821,087.30	7,320,489.54	29,988,684.56	2,390,526.78	27,598,157.78

Estimated Average Permit Cost for New Single-Family Homes

CITY OF WILMINGTON		\$439.00
CITY OF LEBANON		\$1,074.00
CITY OF FRANKLIN		\$1,477.00
HAMILTON COUNTY		\$1,345.00
MONTGOMERY COUNTY		\$1,489.00
GREENE COUNTY		\$1,483.00
CLERMONT COUNTY		\$921.00
BUTLER COUNTY		\$1,811.00

***Wilmington has not revised its building permit fees since 1997.**

City of Wilmington Standard PUD Process



***The Concept PUD steps are eliminated in the Expedited PUD Process**