

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JANUARY 31, 2023

	2023 BUDGET	Current Month	2023 Year to Date	2022 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,436,728	105,000	105,000	180,000
Municipal Income Taxes	2,600,000	154,414	154,414	239,942
Share of Sales and State Taxes	62,000	5,874	5,874	5,632
Total Tax Revenue	5,098,728	265,288	265,288	425,574
Other Sources:				
Fines and Costs	300,100	5,538	5,538	5,042
Building/Liquor Permits & Licenses	48,000	1,366	1,366	700
Interest Income	150,000	5,704	5,704	12,798
Rental Income	210,200	14,413	14,413	12,386
Mills Building Rental Income	114,031	33,492	33,492	6,558
Ambulance Income	40,000	12,145	12,145	10,899
SRO Reimbursement	90,858	-	-	6,667
Misc	100,000	6,837	6,837	1,436
Total Other Sources Revenue	1,053,189	79,496	79,496	56,486
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	6,151,917	344,784	344,784	482,060
Add Year Beginning General Fund Balance		7,811,278	7,811,278	7,366,903
Less Expenses:				
Administration Costs	(see Page 2)	(129,852)	(129,852)	(126,582)
Administration - Transfers		(496,500)	(496,500)	(451,000)
Police Department Costs	(see Page 3)	(158,075)	(158,075)	(148,381)
Fire Department Costs	(see Page 3)	(15,351)	(15,351)	(9,777)
Fire Department Ambulance	(see Page 3)	(100,630)	(100,630)	(94,000)
Service Department Costs	(see Page 4)	(135,903)	(135,903)	(117,046)
Total General Fund Expenses		(1,036,312)	(1,036,312)	(946,786)
Current General Fund Balance		7,119,750	7,119,750	6,902,177
Plus:				
Other Fund Current Balances		1,891,261	1,891,261	1,324,524
Total Current Balance - All Funds		9,011,011	9,011,011	8,226,701

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ADMINISTRATION:				
Salaries and Wages	159,500	12,039	12,039	10,026
Health Insurance	51,600	4,438	4,438	1,678
Worker's Comp/Medicare	7,800	364	364	178
Employee Retirement (OPERS)	27,000	1,950	1,950	1,697
PERSONNEL COSTS	245,900	18,792	18,792	13,579
Legal - Law Director	45,000	-	-	-
Legal - Prosecutor	38,000	850	850	3,238
Legal - Other	500	-	-	-
Engineering	34,900	2,335	2,335	2,998
Other Professional Services	85,500	8,829	8,829	16,315
LEGAL AND PROFESSIONAL	203,900	12,013	12,013	22,551
General Insurance	140,000	91,620	91,620	80,410
Income Tax Expense	90,500	4,632	4,632	7,198
County Auditor Expenses	58,500	-	-	-
Office Expenses	9,500	578	578	637
Miscellaneous Expenses	4,500	2,217	2,217	2,207
OTHER ADMINISTRATIVE COSTS	303,000	99,047	99,047	90,452
ADMINISTRATION OPERATING COSTS	752,800	129,852	129,852	126,582
Transfers to Other Funds	996,500	496,500	496,500	451,000
TOTAL ADMINISTRATION COSTS	1,749,300	626,352	626,352	577,582

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	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,142,000	83,381	83,381	82,314
Overtime	42,000	4,759	4,759	1,588
Health, OPERS, MEDI, Worker Comp	262,656	21,999	21,999	22,445
PERSONNEL COSTS	1,446,656	110,140	110,140	106,347
Gasoline	28,000	5,186	5,186	-
Repairs and Maintenance	13,000	60	60	384
Uniforms	14,000	169	169	1,118
Training/Conferences	17,000	7,990	7,990	6,638
Dispatch Operating Fee	162,000	13,393	13,393	25,633
Alarm System Fee	20,000	-	-	-
Maintenance Agreements/Radio Expenses	28,000	18,873	18,873	7,637
Other Expenses	16,000	2,263	2,263	624
V.E.G.	10,000	-	-	-
OTHER POLICE DEPART COSTS	308,000	47,935	47,935	42,034
Vehicle Purchases	62,000	-	-	-
Equipment Purchases	9,500	-	-	-
CAPITAL EXPENDITURES	71,500	-	-	-
TOTAL POLICE DEPARTMENT COSTS	1,826,156	158,075	158,075	148,381

FIRE DEPARTMENT:				
Salaries and Wages	130,000	12,589	12,589	8,381
PERS, MEDI, SOC SEC, Worker Comp	30,000	2,009	2,009	707
PERSONNEL COSTS	160,000	14,598	14,598	9,088
Vehicle Maintenance	6,000	-	-	-
Ambulance/EMS <i>see below</i>	382,000	100,630	100,630	94,000
Training/Conferences	5,500	505	505	-
Contracts & Annual Fees	22,000	242	242	510
Other Expenses	9,500	7	7	179
OTHER FIRE DEPARTMENT COSTS	425,000	101,384	101,384	94,689
CAPITAL EXPENDITURES	68,750	-	-	-
TOTAL FIRE DEPARTMENT COSTS	653,750	115,981	115,981	103,777
<i>Ambulance Income on Cover Page</i>	40,000	12,145	12,145	10,899

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	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	722,500	53,752	53,752	51,277
Overtime	30,000	1,493	1,493	2,194
Health, OPERS, MEDI, Worker Comp	298,000	26,047	26,047	23,628
PERSONNEL COSTS	1,050,500	81,291	81,291	77,099
Salt/Aggregate (snow removal)	76,500	10,194	10,194	-
Building Inspection	15,000	300	300	1,445
Equipment Maintenance	48,000	6,213	6,213	1,432
Gasoline Expense	40,000	7,303	7,303	-
Supplies	33,000	4,594	4,594	3,237
OPERATING COSTS	212,500	28,604	28,604	6,114
BUILDING OPERATION & MTC				
Village Hall	140,500	7,135	7,135	9,181
Village Houses	12,600	380	380	79
Community Building	38,700	1,391	1,391	2,405
Post Office	12,000	2,501	2,501	24
OBT Building	2,120	220	220	141
Wash House	3,700	-	-	3,067
Burton Court	3,150	316	316	336
Mills Building	83,500	10,935	10,935	10,963
BUILDING OPERATION & MTC	296,270	22,877	22,877	26,196
Street Repair	9,000	582	582	-
Ditch, Drain, Sewers	18,500	286	286	2,973
Tree Grinding (Contractors)	16,500	-	-	-
Street Lighting	11,000	708	708	1,028
Parks	20,000	1,458	1,458	3,469
Guardrails, Signs, Bridges	16,600	97	97	167
STREETS AND ROADS	91,600	3,131	3,131	7,637
Vehicles	235,000	-	-	-
Other Equipment	17,000	-	-	-
CAPITAL EXPENDITURES	252,000	-	-	-
TOTAL SERVICE DEPARTMENT COSTS	1,902,870	135,903	135,903	117,046

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JANUARY 31, 2023

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	80,941	15,390	-	96,331
State Highway	25,654	1,257	7,663	19,248
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>109,324</u>	<u>16,648</u>	<u>7,663</u>	<u>118,308</u>
Capital Improvement	339,875	365,390	63,613	641,652
Water	287,998	-	-	287,998
Wastewater Plant	14,309	36,077	5,159	45,227
Park Recreation	56,232	-	4,503	51,729
Cemetery	47,983	-	-	47,983
Mayor's Court-Violations Bureau	1,611	1,497	1,844	1,264
Mayor's Discretionary	334	1,500	-	1,834
Purcell Trust	31,800	-	-	31,800
Land Conservation	110,976	10,005	-	120,981
Local Fiscal Recovery Fund (ARPA)	192,312	16	-	192,328
Building Bond Deposit	103,919	-	-	103,919
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	56,368	17,585	-	73,953
Police Relief & Pension	5,238	163,000	15,617	152,621
Law Enforcement	10	-	-	10
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	569	598	-	1,166
STATE Grants	7,491	-	-	7,491
TOTAL OTHER FUNDS	<u>1,377,346</u>	<u>612,314</u>	<u>98,399</u>	<u>1,891,261</u>
GENERAL FUND	7,811,278	344,784	1,036,312	7,119,750
TOTAL ALL FUNDS	<u>9,188,624</u>	<u>957,098</u>	<u>1,134,711</u>	<u>9,011,011</u>

STATE OF THE VILLAGE
JANUARY 31, 2023

	2023	2022
Total Current Balance - All Funds	9,011,011	8,226,702
Cash and Investments:	1/31/2023	1/31/2022
Cash:		
ANCORA	8,667,705	7,603,023
CHASE DDA	158,351	144,520
CHASE SAV - LAND CONS	120,981	33,367
CHASE VIOLATIONS BUREAU	12,826	43,205
Star Ohio	159,071	417,637
Total Cash	9,118,934	8,241,752
(OUTSTANDING CHECKS)	(107,922)	(15,050)
Total Cash and Investments	9,011,011	8,226,702

GENERAL FUND SUMMARY	BUDGET	JANUARY	2023 YEAR TO DATE	2022 YEAR TO DATE
Real Estate Taxes	2,436,728	105,000	105,000	180,000
Municipal Income Tax	2,600,000	154,414	154,414	239,942
Share of Sales and State Taxes	62,000	5,874	5,874	5,632
Other Sources	1,053,189	79,496	79,496	56,486
Assessments	-	-	-	-
TOTAL OPERATING REVENUES	6,151,917	344,784	344,784	482,060
OPERATING EXPENSES				
Administration Department	752,800	129,852	129,852	126,582
Police Department	1,826,156	158,075	158,075	148,381
Fire Department	653,750	115,981	115,981	103,777
Service Department	1,902,870	135,903	135,903	117,046
Transfers excluding Inheritance Taxes	996,500	496,500	496,500	451,000
TOTAL OPERATING EXPENSES	6,132,076	1,036,312	1,036,312	946,786
SURPLUS (DEFICIT)	19,841	(691,528)	(691,528)	(464,726)

Project	January 31, 2023	BUDGET	JANUARY	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
CAPITAL IMPROVEMENT							
2022 ROAD PROGRAM							
2023 ROAD PROGRAM		1,100,000					
CEDAR RD RECONST							
HILLCREEK CULVERT REPAIR		22,000					
STORM WATER REGS AND ISSUES		20,000					
MAYFIELD ROAD CULVERT		400,000					
COMM HOUSE LOWER LEVEL DOORS/BATH		40,000					
PUBLIC RESTROOM RENO (NEAR PARK)		30,000					
				-			
TOTAL		1,612,000	-	-	-	-	-