

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
FEBRUARY 28, 2023**

	2023 BUDGET	Current Month	2023 Year to Date	2022 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,436,728	869,000	974,000	995,000
Municipal Income Taxes	2,600,000	169,460	323,874	756,282
Share of Sales and State Taxes	62,000	7,715	13,589	11,994
Total Tax Revenue	5,098,728	1,046,175	1,311,463	1,763,276
Other Sources:				
Fines and Costs	300,100	7,910	13,448	11,286
Building/Liquor Permits & Licenses	48,000	8,710	10,076	1,500
Interest Income	150,000	15,564	21,267	15,502
Rental Income	210,200	21,451	35,865	13,886
Mills Building Rental Income	114,031	5,349	38,841	13,197
Ambulance Income	40,000	-	12,145	10,899
SRO Reimbursement	90,858	7,572	7,572	6,667
Misc	100,000	4,800	11,637	4,186
Total Other Sources Revenue	1,053,189	71,356	150,852	77,123
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	6,151,917	1,117,531	1,462,315	1,840,399
Add Year Beginning General Fund Balance		7,119,750	7,811,278	7,366,903
Less Expenses:				
Administration Costs	(see Page 2)	(52,657)	(182,509)	(225,965)
Administration - Transfers		-	(496,500)	(451,000)
Police Department Costs	(see Page 3)	(144,267)	(302,342)	(291,790)
Fire Department Costs	(see Page 3)	(16,082)	(31,433)	(33,548)
Fire Department Ambulance	(see Page 3)	(815)	(101,445)	(94,795)
Service Department Costs	(see Page 4)	(184,161)	(320,064)	(246,990)
Total General Fund Expenses		(397,981)	(1,434,293)	(1,344,088)
Current General Fund Balance		7,839,300	7,839,300	7,863,214
Plus:				
Other Fund Current Balances		1,683,758	1,683,758	1,431,119
Total Current Balance - All Funds		9,523,058	9,523,058	9,294,333

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	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	159,500	12,095	24,133	21,358
Health Insurance	51,600	4,409	8,847	3,434
Worker's Comp/Medicare	7,800	206	570	376
Employee Retirement (OPERS)	27,000	2,021	3,971	3,425
PERSONNEL COSTS	245,900	18,730	37,521	28,593
Legal - Law Director	45,000	10,695	10,695	8,825
Legal - Prosecutor	38,000	2,787	3,637	6,950
Legal - Other	500	-	-	-
Engineering	34,900	3,021	5,356	5,298
Other Professional Services	85,500	11,648	20,477	23,047
LEGAL AND PROFESSIONAL	203,900	28,151	40,165	44,120
General Insurance	140,000	-	91,620	125,292
Income Tax Expense	90,500	5,030	9,663	24,511
County Auditor Expenses	58,500	-	-	-
Office Expenses	9,500	745	1,324	1,242
Miscellaneous Expenses	4,500	-	2,217	2,207
OTHER ADMINISTRATIVE COSTS	303,000	5,776	104,823	153,252
ADMINISTRATION OPERATING COSTS	752,800	52,657	182,509	225,965
Transfers to Other Funds	996,500	-	496,500	451,000
TOTAL ADMINISTRATION COSTS	1,749,300	52,657	679,009	676,965

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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	85,349	168,731	167,405
Overtime	42,000	60	4,819	2,554
Health, OPERS, MEDI, Worker Comp	262,656	22,066	44,065	46,819
PERSONNEL COSTS	1,446,656	107,475	217,615	216,778
Gasoline	28,000	-	5,186	-
Repairs and Maintenance	13,000	1,211	1,271	520
Uniforms	14,000	1,073	1,242	1,288
Training/Conferences	17,000	550	8,540	7,578
Dispatch Operating Fee	162,000	13,393	26,787	38,450
Alarm System Fee	20,000	4,898	4,898	6,380
Maintenance Agreements/Radio Expenses	28,000	165	19,038	8,927
Other Expenses	16,000	280	2,543	1,869
V.E.G.	10,000	10,000	10,000	10,000
OTHER POLICE DEPART COSTS	308,000	31,570	79,505	75,012
Vehicle Purchases	62,000	-	-	-
Equipment Purchases	9,500	5,222	5,222	-
CAPITAL EXPENDITURES	71,500	5,222	5,222	-
TOTAL POLICE DEPARTMENT COSTS	1,826,156	144,267	302,342	291,790

FIRE DEPARTMENT:				
Salaries and Wages	130,000	13,988	26,577	20,273
PERS, MEDI, SOC SEC, Worker Comp	30,000	1,118	3,127	1,668
PERSONNEL COSTS	160,000	15,107	29,704	21,941
Vehicle Maintenance	6,000	46	46	-
Ambulance/EMS <i>see below</i>	382,000	815	101,445	94,795
Training/Conferences	5,500	-	505	-
Contracts & Annual Fees	22,000	892	1,133	11,084
Other Expenses	9,500	37	44	523
OTHER FIRE DEPARTMENT COSTS	425,000	1,790	103,174	106,402
CAPITAL EXPENDITURES	68,750	-	-	-
TOTAL FIRE DEPARTMENT COSTS	653,750	16,897	132,878	128,343
<i>Ambulance Income on Cover Page</i>	40,000	-	12,145	10,899

VILLAGE OF GATES MILLS
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	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	722,500	53,283	107,035	101,214
Overtime	30,000	5,841	7,334	15,967
Health, OPERS, MEDI, Worker Comp	298,000	28,583	54,630	45,163
PERSONNEL COSTS	1,050,500	87,707	168,998	162,344
Salt/Aggregate (snow removal)	76,500	26,825	37,019	29,803
Building Inspection	15,000	350	650	2,186
Equipment Maintenance	48,000	7,160	13,373	4,254
Gasoline Expense	40,000	4,705	12,008	5,932
Supplies	33,000	1,954	6,548	5,849
OPERATING COSTS	212,500	40,994	69,598	48,024
BUILDING OPERATION & MTC				
Village Hall	140,500	6,181	13,316	14,920
Village Houses	12,600	459	839	-
Community Building	38,700	1,010	2,400	3,318
Post Office	12,000	52	2,552	24
OBT Building	2,120	137	357	272
Wash House	3,700	13	13	-
Burton Court	3,150	231	547	574
Mills Building	83,500	16	10,951	11,053
BUILDING OPERATION & MTC	296,270	8,099	30,976	30,161
Street Repair	9,000	-	582	259
Ditch, Drain, Sewers	18,500	762	1,048	2,973
Tree Grinding (Contractors)	16,500	-	-	-
Street Lighting	11,000	5,743	6,452	1,692
Parks	20,000	6,285	7,743	1,217
Guardrails, Signs, Bridges	16,600	1,506	1,603	320
STREETS AND ROADS	91,600	14,296	17,427	6,461
Vehicles	235,000	33,064	33,064	-
Other Equipment	17,000	-	-	-
CAPITAL EXPENDITURES	252,000	33,064	33,064	-
TOTAL SERVICE DEPARTMENT COSTS	1,902,870	184,161	320,064	246,990

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
FEBRUARY 28, 2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	80,941	32,111	8,903	104,148
State Highway	25,654	2,622	15,000	13,276
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>109,324</u>	<u>34,733</u>	<u>23,903</u>	<u>120,154</u>
Capital Improvement	339,875	366,812	344,318	362,369
Water	287,998	-	-	287,998
Wastewater Plant	14,309	36,890	8,550	42,649
Park Recreation	56,232	-	4,741	51,491
Cemetery	47,983	-	-	47,983
Mayor's Court-Violations Bureau	1,611	3,477	3,081	2,007
Mayor's Discretionary	334	1,500	150	1,684
Purcell Trust	31,800	-	-	31,800
Land Conservation	110,976	90,011	-	200,987
Local Fiscal Recovery Fund (ARPA)	192,312	47	-	192,359
Building Bond Deposit	103,919	3,918	-	107,837
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	56,368	17,585	19,660	54,293
Police Relief & Pension	5,238	187,000	31,756	160,482
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>742,571</u>	<u>436,159</u>	<u>1,683,758</u>
GENERAL FUND	7,811,278	1,462,315	1,434,293	7,839,300
TOTAL ALL FUNDS	<u>9,188,624</u>	<u>2,204,886</u>	<u>1,870,452</u>	<u>9,523,058</u>

STATE OF THE VILLAGE
FEBRUARY 28, 2023

	2023	2022
Total Current Balance - All Funds	9,523,058	9,294,330
Cash and Investments:	2/28/2023	2/28/2022
Cash:		
ANCORA	8,382,186	7,605,663
CHASE DDA	212,072	31,198
CHASE SAV - LAND CONS	200,987	100,850
CHASE VIOLATIONS BUREAU	20,079	48,902
Star Ohio	710,403	1,517,765
Total Cash	9,525,727	9,304,378
(OUTSTANDING CHECKS)	(2,669)	(10,048)
Total Cash and Investments	9,523,058	9,294,330

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	FEBRUARY	2023 YEAR TO DATE	2022 YEAR TO DATE
Real Estate Taxes	2,436,728	869,000	974,000	995,000
Municipal Income Tax	2,600,000	169,460	323,874	756,282
Share of Sales and State Taxes	62,000	7,715	13,589	11,994
Other Sources	1,053,189	71,356	150,852	77,123
Assessments	-	-	-	-
TOTAL OPERATING REVENUES	6,151,917	1,117,531	1,462,315	1,840,399
OPERATING EXPENSES				
Administration Department	752,800	52,657	182,509	225,965
Police Department	1,826,156	144,267	302,342	291,790
Fire Department	653,750	16,897	132,878	128,343
Service Department	1,902,870	184,161	320,064	246,990
Transfers excluding Inheritance Taxes	996,500	-	496,500	451,000
TOTAL OPERATING EXPENSES	6,132,076	397,981	1,434,293	1,344,088
SURPLUS (DEFICIT)	19,841	719,550	28,022	496,311

