

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
APRIL 30, 2024

	2024 BUDGET	Current Month	2024 Year to Date	2023 Year to Date
<b>General Fund (GF) Revenues:</b>				
Taxes:				
Real Estate Taxes	2,488,500	-	1,271,032	1,205,877
Municipal Income Taxes	2,100,000	109,751	492,734	440,537
Share of Sales and State Taxes	28,000	3,679	19,561	22,408
Total Tax Revenue	4,616,500	113,430	1,783,326	1,668,822
Other Sources:				
Fines and Costs	75,100	4,838	22,513	28,658
Traffic Camera Gross Receipts	1,518,400	125,090	578,055	-
Building/Liquor Permits & Licenses	51,040	14,588	24,541	21,150
Interest Income	259,000	28,534	106,481	35,881
Rental Income	222,960	90,307	127,771	124,059
Mills Building Rental Income	142,631	9,649	33,987	49,539
Ambulance Income	36,000	10,763	35,386	17,952
SRO Reimbursement	94,450	7,871	31,483	22,715
Misc	47,750	4,789	23,609	11,806
Total Other Sources Revenue	2,447,331	296,427	983,826	311,760
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,063,831	409,857	2,767,152	1,980,582
Add Year Beginning General Fund Balance		8,041,265	7,580,424	7,811,278
Less Expenses:				
Administration Costs	(see Page 2)	(64,294)	(356,311)	(318,634)
Administration - Transfers		-	(196,500)	(496,500)
Police Department Costs	(see Page 3)	(240,647)	(877,702)	(573,350)
Fire Department Costs	(see Page 3)	(21,993)	(67,776)	(64,858)
Fire Department Ambulance	(see Page 3)	(81,145)	(183,290)	(222,388)
Service Department Costs	(see Page 4)	(144,991)	(767,945)	(597,544)
Total General Fund Expenses		(553,070)	(2,449,524)	(2,273,274)
Current General Fund Balance		7,898,052	7,898,052	7,518,586
Plus:				
Other Fund Current Balances		2,041,836	2,041,836	1,838,508
Total Current Balance - All Funds		9,939,888	9,939,888	9,357,094

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	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>ADMINISTRATION:</b>				
Salaries and Wages	165,000	18,731	56,142	48,323
Health Insurance	54,180	4,330	23,831	17,335
Worker's Comp/Medicare	8,000	318	1,493	1,254
Employee Retirement (OPERS)	27,900	3,122	9,304	8,012
<b>PERSONNEL COSTS</b>	<b>255,080</b>	<b>26,501</b>	<b>90,771</b>	<b>74,924</b>
Legal - Law Director	60,000	-	16,717	10,695
Legal - Prosecutor	48,000	4,275	12,588	11,688
Legal - Other	500	-	8	23
Engineering	33,900	3,565	11,061	10,322
Other Professional Services	114,500	25,056	52,907	51,358
<b>LEGAL AND PROFESSIONAL</b>	<b>256,900</b>	<b>32,896</b>	<b>93,281</b>	<b>84,086</b>
General Insurance	120,000	-	116,741	103,887
Income Tax Expense	75,000	3,293	14,751	13,110
County Auditor Expenses	64,000	-	33,289	36,822
Office Expenses	9,500	1,103	4,810	2,483
Miscellaneous Expenses	5,000	502	2,668	3,322
<b>OTHER ADMINISTRATIVE COSTS</b>	<b>273,500</b>	<b>4,897</b>	<b>172,259</b>	<b>159,624</b>
<b>ADMINISTRATION OPERATING COSTS</b>	<b>785,480</b>	<b>64,294</b>	<b>356,311</b>	<b>318,634</b>
Transfers to Other Funds	1,096,500	-	196,500	496,500
<b>TOTAL ADMINISTRATION COSTS</b>	<b>1,881,980</b>	<b>64,294</b>	<b>552,811</b>	<b>815,134</b>

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	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>POLICE DEPARTMENT:</b>				
Salaries and Wages	1,134,000	133,892	396,249	339,126
Overtime	50,000	2,293	10,137	6,786
Health, OPERS, MEDI, Worker Comp	274,700	21,476	101,790	85,301
<b>PERSONNEL COSTS</b>	<b>1,458,700</b>	<b>157,661</b>	<b>508,176</b>	<b>431,213</b>
Gasoline	25,000	-	3,841	11,247
Repairs and Maintenance	16,000	1,024	5,415	2,843
Uniforms	15,000	633	1,771	4,007
Training/Conferences	12,000	-	3,478	10,389
Dispatch Operating Fee	170,100	14,063	56,252	66,966
Alarm System Fee	18,000	4,331	8,662	4,898
Maintenance Agreements/Radio Expenses	29,000	750	17,446	20,186
Traffic Camera Program LMC	312,000	22,120	89,620	-
Traffic Camera Program Gatso	379,400	34,926	164,302	-
Other Expenses	16,000	1,099	3,697	4,199
V.E.G.	11,000	-	11,000	10,000
<b>OTHER POLICE DEPART COSTS</b>	<b>1,003,500</b>	<b>78,946</b>	<b>365,485</b>	<b>134,735</b>
Vehicle Purchases	60,000	-	-	-
Equipment Purchases	12,000	4,040	4,040	7,402
<b>CAPITAL EXPENDITURES</b>	<b>72,000</b>	<b>4,040</b>	<b>4,040</b>	<b>7,402</b>
<b>TOTAL POLICE DEPARTMENT COSTS</b>	<b>2,534,200</b>	<b>240,647</b>	<b>877,702</b>	<b>573,350</b>
<b>*****</b>				
<b>FIRE DEPARTMENT:</b>				
Salaries and Wages	160,000	15,261	47,046	49,114
PERS, MEDI, SOC SEC, Worker Comp	31,150	1,320	5,463	5,371
<b>PERSONNEL COSTS</b>	<b>191,150</b>	<b>16,582</b>	<b>52,509</b>	<b>54,485</b>
Vehicle Maintenance	11,000	3	65	46
Ambulance/EMS <i>see below</i>	437,000	81,145	183,290	222,388
Training/Conferences	12,000	-	-	753
Contracts & Annual Fees	24,000	1,452	10,566	6,559
Other Expenses	10,000	155	837	420
<b>OTHER FIRE DEPARTMENT COSTS</b>	<b>494,000</b>	<b>82,756</b>	<b>194,757</b>	<b>230,166</b>
<b>CAPITAL EXPENDITURES</b>	<b>63,125</b>	<b>3,801</b>	<b>3,801</b>	<b>2,595</b>
<b>TOTAL FIRE DEPARTMENT COSTS</b>	<b>748,275</b>	<b>103,138</b>	<b>251,066</b>	<b>287,246</b>
<i>Ambulance Income on Cover Page</i>	36,000	10,763	35,386	17,952

**VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
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	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>SERVICE DEPARTMENT:</b>				
Salaries and Wages	776,600	86,116	255,799	216,844
Overtime	30,975	2,094	13,422	12,731
Health, OPERS, MEDI, Worker Comp	323,650	30,873	125,359	102,756
<b>PERSONNEL COSTS</b>	<b>1,131,225</b>	<b>119,082</b>	<b>394,580</b>	<b>332,331</b>
Salt/Aggregate (snow removal)	65,000	-	21,473	45,942
Building Inspection	12,000	1,157	3,366	1,846
Equipment Maintenance	46,000	4,298	30,283	26,219
Gasoline Expense	40,000	-	9,961	18,113
Supplies/Uniforms	34,000	2,522	12,804	13,489
<b>OPERATING COSTS</b>	<b>197,000</b>	<b>7,977</b>	<b>77,886</b>	<b>105,609</b>
<b>BUILDING OPERATION &amp; MTC</b>				
Village Hall	127,300	8,368	30,242	39,178
Village Houses	12,300	(53)	-	898
Community Building	65,200	2,092	9,852	6,621
Post Office	3,000	420	478	3,478
OBT Building	1,940	93	586	626
Wash House	3,700	(45)	-	44
Burton Court	3,100	101	3,497	899
Mills Building	34,010	(6,265)	37,001	31,705
<b>BUILDING OPERATION &amp; MTC</b>	<b>250,550</b>	<b>4,711</b>	<b>81,656</b>	<b>83,449</b>
Street Repair	8,000	281	603	862
Ditch, Drain, Sewers	35,500	1,694	1,694	1,048
Tree Grinding (Contractors)	15,000	15,275	15,275	800
Street Lighting	17,100	1,230	5,027	8,132
Parks	21,000	(5,358)	2,475	8,388
Guardrails, Signs, Bridges	26,600	98	783	2,142
<b>STREETS AND ROADS</b>	<b>123,200</b>	<b>13,221</b>	<b>25,857</b>	<b>21,372</b>
Vehicles	181,400	-	174,689	35,917
Other Equipment	20,000	-	13,277	18,866
<b>CAPITAL EXPENDITURES</b>	<b>201,400</b>	<b>-</b>	<b>187,966</b>	<b>54,783</b>
<b>TOTAL SERVICE DEPARTMENT COSTS</b>	<b>1,903,375</b>	<b>144,991</b>	<b>767,945</b>	<b>597,544</b>

**VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
APRIL 30, 2024**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	134,824	64,934		199,758
State Highway	27,243	5,370	12,644	19,969
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>164,797</u>	<u>70,304</u>	<u>12,644</u>	<u>222,456</u>
Capital Improvement	420,762	1,955	142,421	280,297
Water	284,003	16,500	21,240	279,263
Wastewater Plant	29,776	37,670	30,405	37,041
Park Recreation	53,947	25,075	21,003	58,018
Cemetery	54,799	5,000	579	59,220
Mayor's Court-Violations Bureau	1,220	10,603	10,564	1,259
Mayor's Discretionary	285	1,500	240	1,545
Purcell Trust	31,800	-	-	31,800
Land Conservation	210,318	114,460	65,523	259,255
Local Fiscal Recovery Fund (ARPA)	499,530	-	6,201	493,329
Building Bond Deposit	129,989	6,776	-	136,765
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	26,714	450	14,398	12,766
Police Relief & Pension	23,104	194,329	73,778	143,654
Law Enforcement	265	-	265	-
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	1,769	139	149	1,759
STATE Grants	20,008	-	7,600	12,408
<b>TOTAL OTHER FUNDS</b>	<u>1,964,085</u>	<u>484,761</u>	<u>407,009</u>	<u>2,041,836</u>
<b>GENERAL FUND</b>	<u>7,580,424</u>	<u>2,767,152</u>	<u>2,449,524</u>	<u>7,898,052</u>
<b>TOTAL ALL FUNDS</b>	<u>9,544,509</u>	<u>3,251,913</u>	<u>2,856,533</u>	<u>9,939,888</u>

STATE OF THE VILLAGE  
APRIL 30, 2024

	2024	2023
Total Current Balance - All Funds	<b>9,939,888</b>	<b>9,357,094</b>
Cash and Investments:	4/30/2024	4/30/2023
Cash:		
ANCORA	8,548,957	8,386,469
CHASE DDA	134,171	19,869
CHASE SAV - LAND CONS	259,255	212,086
CHASE VIOLATIONS BUREAU	35,656	31,089
Star Ohio	<u>1,024,085</u>	<u>716,295</u>
Total Cash	10,002,124	9,365,808
(OUTSTANDING CHECKS)	<u>(62,236)</u>	<u>(8,714)</u>
Total Cash and Investments	<b>9,939,888</b>	<b>9,357,094</b>

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\*\* From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	APRIL	2024 YEAR TO DATE	2023 YEAR TO DATE
Real Estate Taxes	2,488,500	-	1,271,032	1,205,877
Municipal Income Tax	2,100,000	109,751	492,734	440,537
Share of Sales and State Taxes	28,000	3,679	19,561	22,408
Other Sources	2,447,331	296,427	983,826	311,760
Assessments	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>7,063,831</b>	<b>409,857</b>	<b>2,767,152</b>	<b>1,980,582</b>
<b>OPERATING EXPENSES</b>				
Administration Department	785,480	64,294	356,311	318,634
Police Department	2,534,200	240,647	877,702	573,350
Fire Department	748,275	103,138	251,066	287,246
Service Department	1,903,375	144,991	767,945	597,544
Transfers excluding Inheritance Taxes	1,096,500	-	196,500	496,500
<b>TOTAL OPERATING EXPENSES</b>	<b>7,067,830</b>	<b>553,070</b>	<b>2,449,524</b>	<b>2,273,274</b>
<b>SURPLUS (DEFICIT)</b>	<b>(3,999)</b>	<b>(143,213)</b>	<b>317,628</b>	<b>(292,692)</b>

