

City of Bellbrook

Quarterly Actuals Summary Report

October

	YTD Budget 2023	YTD Balance Before Encumbrance 2023	YTD Encumbrance 2023	YTD Balance After Encumbrance 2023	Fourth Quarter Actuals	Third Quarter Actuals	Second Quarter Actuals	First Quarter Actuals	Percent Actual To Budget 2023
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* Report Contains Filters

100 General Fund

Revenue	(1,976,183)	(677,336)	0	(677,336)	6,604	(508,630)	(198,012)	(598,808)	65.73%
Expense	2,048,743	934,536	224,049	710,486	48,915	489,214	330,835	252,877	54.38%
Cash Flow - 100 General Fund	72,560	257,199	224,049	33,150	55,519	(19,416)	132,823	(345,931)	-254.47%

200 Local Coronavirus Relief Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	0	0	0	0	0	0	0	0	0.00%
Cash Flow - 200 Local	0	0	0	0	0	0	0	0	0.00%

201 Local Fiscal Recovery Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	521,200	292,599	0	292,599	0	0	228,601	0	43.86%
Cash Flow - 201 Local Fiscal	521,200	292,599	0	292,599	0	0	228,601	0	43.86%

202 OneOhio Opioid Settlement Fund

Revenue	0	6,398	0	6,398	0	(4,237)	0	(2,161)	0.00%
Expense	2,161	2,161	0	2,161	0	0	0	0	0.00%
Cash Flow - 202 OneOhio Opioid	2,161	8,559	0	8,559	0	(4,237)	0	(2,161)	-296.02%

210 Street Fund

Revenue	(356,700)	(35,254)	0	(35,254)	(4,286)	(112,393)	(104,752)	(100,015)	90.12%
Expense	430,256	138,909	29,179	109,730	31,999	80,524	95,163	92,818	67.71%
Cash Flow - 210 Street Fund	73,556	103,655	29,179	74,476	27,714	(31,869)	(9,589)	(7,198)	-40.92%

220 State Highway Fund

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Revenue	(28,000)	(2,286)	0	(2,286)	(311)	(9,100)	(8,194)	(8,109)	91.84%
Expense	28,000	14,754	557	14,197	19	3,425	378	9,423	47.31%
Cash Flow - 220 State Highway	0	12,469	557	11,911	(292)	(5,675)	(7,815)	1,314	0.00%
230 Police Fund									
Revenue	(1,969,375)	(232,632)	0	(232,632)	(52)	(882,011)	(25)	(854,656)	88.19%
Expense	2,082,585	486,075	65,863	420,212	177,212	420,946	605,160	441,323	76.66%
Cash Flow - 230 Police Fund	113,210	253,443	65,863	187,580	177,160	(461,065)	605,135	(413,333)	-123.87%
240 Fuel System Fund									
Revenue	(1,200)	888	0	888	(297)	(495)	0	(1,296)	174.01%
Expense	6,550	5,051	4,851	200	0	0	1,499	0	22.88%
Cash Flow - 240 Fuel System	5,350	5,939	4,851	1,088	(297)	(495)	1,499	(1,296)	-11.02%
250 Fire Fund									
Revenue	(1,446,750)	(105,851)	0	(105,851)	(5,124)	(615,884)	(30,944)	(688,947)	92.68%
Expense	1,515,011	343,028	49,864	293,164	120,907	318,131	420,469	345,519	77.36%
Cash Flow - 250 Fire Fund	68,261	237,177	49,864	187,313	115,782	(297,753)	389,525	(343,428)	-247.46%
260 Law Enforcement Trust Fund									
Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	0	0	0	0	0	0	0	0	0.00%
Cash Flow - 260 Law Enforcement	0	0	0	0	0	0	0	0	0.00%
270 Police Pension Fund									
Revenue	(73,000)	(7,508)	0	(7,508)	0	(30,873)	0	(34,620)	89.72%
Expense	80,590	15,899	0	15,899	29,739	34,952	0	0	80.27%

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Cash Flow - 270 Police Pension	7,590	8,392	0	8,392	29,739	4,079	0	(34,620)	-10.56%
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280 Motor Vehicle License Fund

Revenue	(50,000)	(5,434)	0	(5,434)	0	(15,535)	(16,149)	(12,882)	89.13%
Expense	105,100	29,593	1,724	27,869	0	70,087	709	4,711	71.84%
Cash Flow - 280 Motor Vehicle	55,100	24,159	1,724	22,435	0	54,553	(15,440)	(8,172)	56.15%

290 Law Enforcement Education Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	0	0	0	0	0	0	0	0	0.00%
Cash Flow - 290 Law Enforcement	0	0	0	0	0	0	0	0	0.00%

300 Capital Improvement Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	184,504	115,055	149,895	(34,840)	127	0	6,557	62,765	37.64%
Cash Flow - 300 Capital	184,504	115,055	149,895	(34,840)	127	0	6,557	62,765	37.64%

610 Waste Collection Fund

Revenue	(639,650)	(62,316)	0	(62,316)	(82,629)	(173,062)	(171,470)	(152,810)	90.26%
Expense	620,359	142,762	50,573	92,189	47,952	144,572	146,824	138,962	76.99%
Cash Flow - 610 Waste Collection	(19,291)	80,446	50,573	29,873	(34,677)	(28,489)	(24,646)	(13,848)	517.02%

620 Water Fund

Revenue	(1,626,550)	(1,753)	0	(1,753)	(174,563)	(588,731)	(412,312)	(446,555)	99.89%
Expense	1,601,803	395,133	124,151	270,982	93,013	300,362	438,604	399,430	75.33%
Cash Flow - 620 Water Fund	(24,747)	393,380	124,151	269,229	(81,551)	(288,369)	26,292	(47,125)	1689.63%

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630 Water Bond Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	0	0	0	0	0	0	0	0	0.00%
Cash Flow - 630 Water Bond Fund	0	0	0	0	0	0	0	0	0.00%

800 Performance Bond Fund

Revenue	(21,000)	(20,500)	0	(20,500)	0	(500)	0	0	2.38%
Expense	10,000	10,000	0	10,000	0	0	0	0	0.00%
Cash Flow - 800 Performance	(11,000)	(10,500)	0	(10,500)	0	(500)	0	0	4.55%

810 Agency Fund

Revenue	0	0	0	0	0	0	0	0	0.00%
Expense	0	0	0	0	0	0	0	0	0.00%
Cash Flow - 810 Agency Fund	0	0	0	0	0	0	0	0	0.00%

Report Total :	1,048,454	1,781,971	700,707	1,081,264	289,224	(1,079,235)	1,332,942	(1,153,032)	-69.96%
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Selected Filters

Account Type

Include - Revenue

Include - Expense

Fund

Exclude - 999 Payroll Clearing Fund