



**Finance Committee of Council Agenda
April 22, 2025 - 5:30 PM
233 South Main Street, Monroe, Ohio**

1. Approval of the Finance Committee of Council Minutes of January 28, 2025
2. 1st Quarter 2025 Financial Reports
3. Community Room Rental Rate Discussion
4. EMS Billing Collections
5. Discussion, questions, and requests for future meetings.
6. Adjournment



**Finance Committee of Council
January 28, 2025 – 5:30 p.m.
233 South Main Street, Monroe, Ohio**

The Finance Committee of Council met on January 28, 2025, at 5:30 p.m. in the Council Library located at 233 South Main Street, Monroe, Ohio.

Present were: Michael Graves, Council Member; Ben Wagner, Council Member; Larry Lester, City Manager; Kacey Waggaman, Assistant City Manager; Jake Burton, Director of Finance; Angie Carr, Finance Administrator; and Angela S. Wasson, Clerk of Council.

Mr. Wagner moved to approve the October 22, 2024, Finance Committee of Council Minutes.

Mr. Burton reviewed the Finance Reports of October, November, and December 2024. The updated five-year forecast reflected a little over \$7 million rather than the approximate \$5 million. There were several factors that resulted in an unexpected amount, but specifically it is because all departments did not spend their entire budget. 2024 began with \$26.5 million and ended the year with \$29 million.

Mr. Burton noted they are working with Butler Council on water and sanitary sewer rates.

Mr. Graves asked Mr. Burton if he budgeted for TIFs or RIDs and Mr. Burton advised that adjustments are only made following receipt of those funds.

Mr. Burton was pleased with the income tax staff as the refunds were sent earlier than in the previous year and the audits are taking place much quicker. Mr. Burton informed the Committee he is trying to create a fillable online form for income tax.

The Finance Committee meeting adjourned at 5:59 p.m.

Respectfully submitted,

Angela S. Wasson, MMC
Clerk of Council



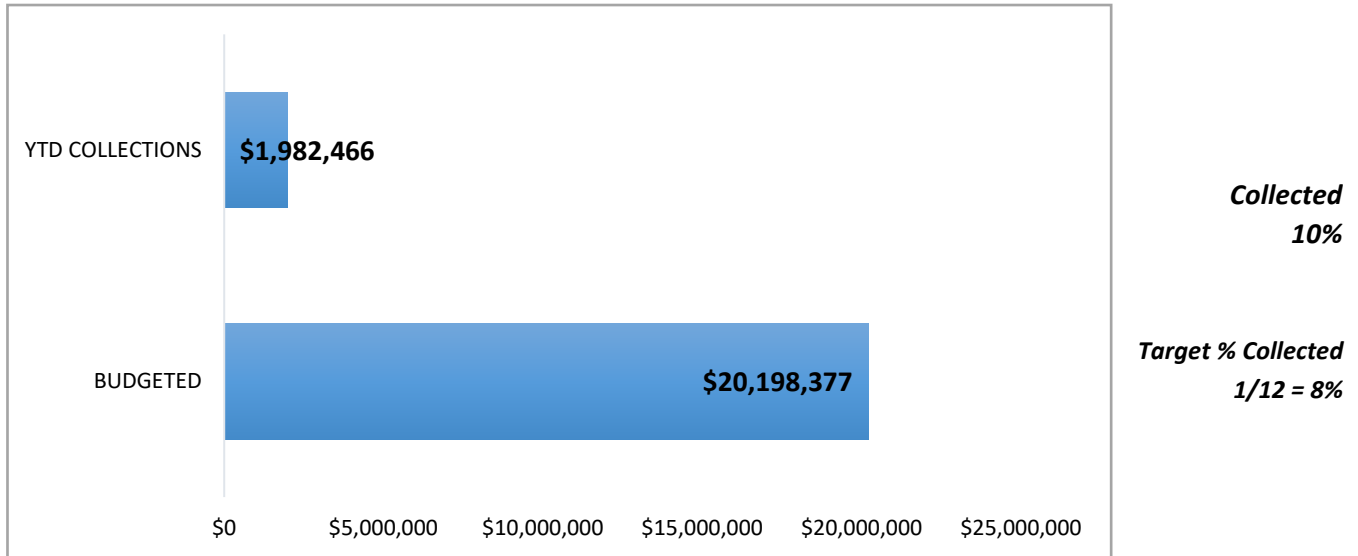
FINANCIAL REPORTS

FOR THE PERIOD ENDING

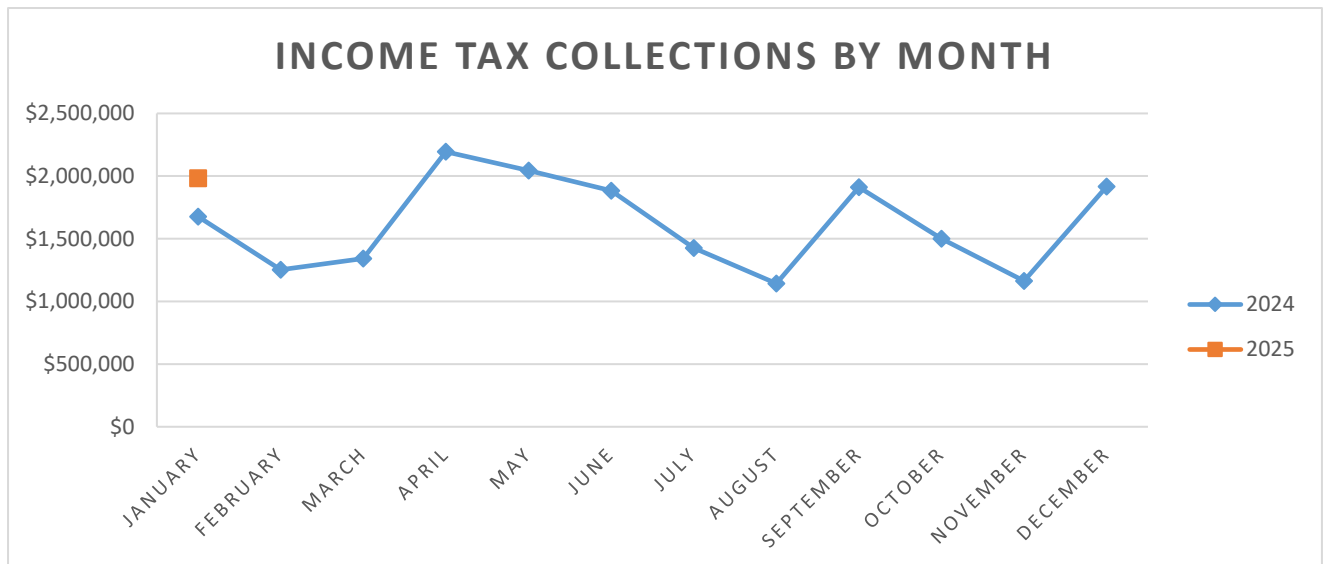
January 31, 2025

MUNICIPAL INCOME TAX MONTHLY REPORT JANUARY 2025

As of the end of January, we have collected (YTD) \$1,982,466 in income tax dollars.
This equals to approximately 10% of the budget estimate.

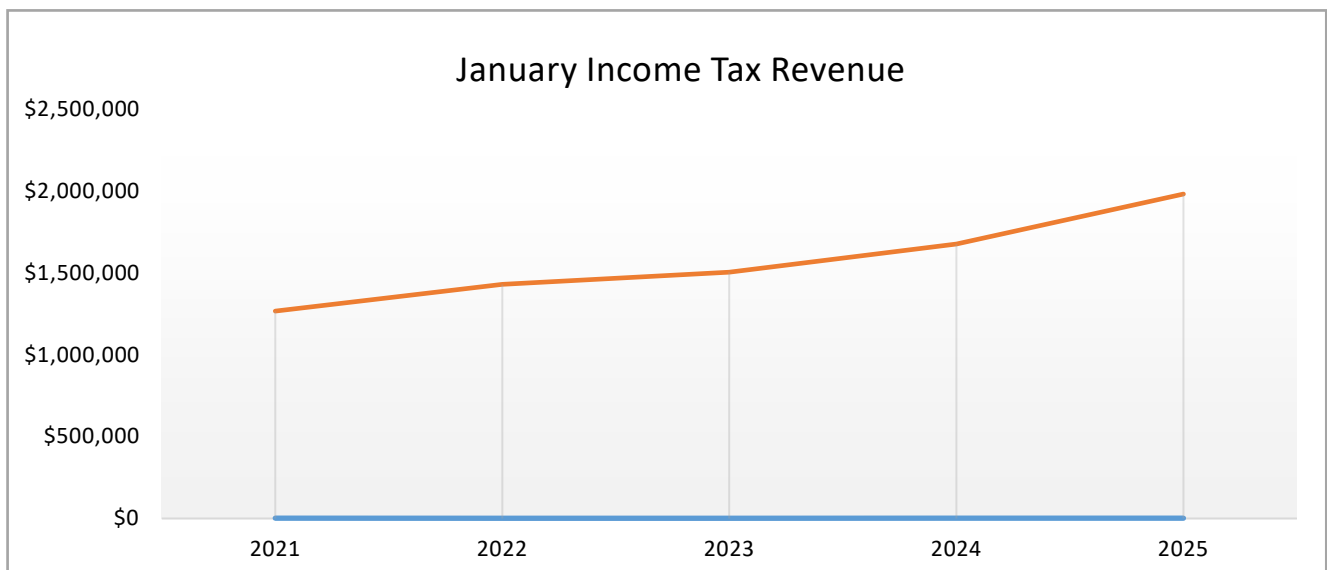


January income tax collections were 18% higher in 2025 than at the same time last year. Overall, the City has collected a difference of \$304,681 in 2025 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in January has steadily increased.



City of Monroe
Statement of Cash Position
As of 1/2025

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,541,990.08	1,739,135.19	2,383,864.10	7,897,261.17
2101	INCOME TAX - PUBLIC SAFETY	148,418.34	345,170.32	0.00	493,588.66
2210	STREET FUND	1,843,604.71	130,838.93	509,152.94	1,465,290.70
2220	STATE HIGHWAY FUND	259,759.02	8,858.17	6,893.79	261,723.40
2230	MOTOR VEHICLE LICENSE TAX FUND	35,592.22	0.00	0.00	35,592.22
2310	FIRE - 1989 LEVY FUND	232,152.01	849,646.02	997,980.07	83,817.96
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	656.75	0.00	0.00	656.75
2370	ONEOHIO OPIOID SETTLEMENT FUND	152,810.48	0.00	0.00	152,810.48
2410	POLICE LAW ENFORCEMENT FUND	490,867.80	501,654.98	910,732.77	81,790.01
2420	DARE GRANT FUND	9,664.84	1,408.23	0.00	11,073.07
2430	ENFORCEMENT AND EDUCATION FUND	7,007.72	130.00	0.00	7,137.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	88,361.18	46,755.39	0.00	135,116.57
2510	COURT TECHNOLOGY IMPROVEMENT	5,344.43	500.00	2,384.64	3,459.79
2621	MONROE CROSSINGS (C1)	2,311.21	0.00	0.00	2,311.21
2622	PARK 63/SUMMIT (C2)	312,868.07	0.00	0.00	312,868.07
2623	MONROE COMMERCE CENTER (C3)	1,833,468.89	0.00	0.00	1,833,468.89
2626	MIAMI VALLEY INDUSTRIAL (C6)	243,429.13	0.00	0.00	243,429.13
2627	YANKEE ROAD (C7)	25,058.43	0.00	0.00	25,058.43
2628	BERNS/DOUGLAS (C8)	30,172.40	0.00	0.00	30,172.40
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	199.45	0.00	0.00	199.45
2631	SATELLITE FARMS (C11)	159,126.42	0.00	0.00	159,126.42
2632	CORRIDOR 75/MILLEN (C12)	4,862.84	0.00	0.00	4,862.84
2633	CORRIDOR 75 #1 (C13)	881,859.98	0.00	0.00	881,859.98
2634	CORRIDOR 75 #2 (C14)	3,265.21	0.00	0.00	3,265.21
2721	ARBOR ACRES (R1)	99,907.02	0.00	0.00	99,907.02
2722	HERITAGE GREEN (R2)	267,007.78	0.00	0.00	267,007.78
2723	WYANDOT WOODS (R3)	1,146,141.76	0.00	0.00	1,146,141.76
2724	GILMAR MEADOWS (R4)	112,814.48	0.00	0.00	112,814.48
2725	MT PLEASANT (R5)	34,759.19	0.00	0.00	34,759.19
2726	BRITTONY WOODS (R6)	650,229.35	0.00	0.00	650,229.35
2727	TODD'S GLEN RESERVE (R7)	75,639.50	0.00	0.00	75,639.50
2728	MAJESTIC OAKS (R8)	2,210.69	0.00	0.00	2,210.69
2729	TRIMBLE FARM (R9)	77,121.22	0.00	0.00	77,121.22
2731	HANKINS ROAD (R11)	5.66	0.00	0.00	5.66
2732	MONROE CROSSINGS #1 (R12)	887,398.47	0.00	0.00	887,398.47
2733	MONROE CROSSINGS #2 (R13)	635,508.14	0.00	0.00	635,508.14
2734	MONROE CROSSINGS #3 (R14)	692,686.56	0.00	0.00	692,686.56

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	322,911.52	0.00	0.00	322,911.52
3101	INCOME TAX - CAPITAL PROJECTS	1,483,097.26	147,930.14	607.50	1,630,419.90
3110	PARK IMPROVEMENT FUND	326,700.62	1,571.02	0.00	328,271.64
3120	CAPITAL IMPROVEMENT FUND	2,233,677.05	0.00	0.00	2,233,677.05
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	119,200.29	0.00	0.00	119,200.29
4210	WATER BOND RETIREMENT FUND	50,468.69	0.00	0.00	50,468.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	164,881.68	0.00	0.00	164,881.68
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,466.28	0.00	0.00	2,466.28
6110	WATER FUND	1,485,881.30	266,759.90	358,168.87	1,394,472.33
6115	WATER GUARANTEE DEPOSIT	50,700.00	-1,275.00	0.00	49,425.00
6120	WATER CAPITAL IMPROVEMENTS	446,610.07	278,719.58	0.00	725,329.65
6125	WATER METER& READ SYSTEM REPL	741,187.58	20,944.52	15,294.33	746,837.77
6210	SEWER FUND	7,517.90	102,211.42	113,494.59	-3,765.27
6310	STORM WATER FUND	717,342.72	69,640.33	17,725.33	769,257.72
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	395,449.76	109,713.97	103,210.73	401,953.00
6510	CEMETERY FUND	33,507.94	6,274.32	368.00	39,414.26
6610	STREET LIGHTING UTILITY	5,446.85	13,235.29	12,074.53	6,607.61
7100	CEMETERY MAINTENANCE TRUST	74,016.13	332.09	0.00	74,348.22
7110	MOUND CEMETERY TRUST FUND	77,714.54	245.04	0.00	77,959.58
7120	LONG STREET TRUST FUND	9,731.42	256.25	0.00	9,987.67
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	45,371.33	0.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	14,648.27	522.50	0.00	15,170.77
		29,039,965.05	4,641,178.60	5,431,952.19	28,249,191.46

YTD BUDGET REPORT - REVENUE JANUARY 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	18,905,136	18,905,136	1,739,135.19	17,166,001
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,373,300	3,373,300	345,170.32	3,028,130
2210	2210 STREET FUND	2,190,200	2,190,200	130,838.93	2,059,361
2310	2310 FIRE - 1989 LEVY FUND	6,506,010	6,506,010	849,646.02	5,656,364
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	36,780	36,780	0.00	36,780
2410	2410 POLICE LAW ENFORCEMENT FUND	5,164,625	5,164,625	501,654.98	4,662,970
2600	2600 TIF FUNDS	3,787,875	3,787,875	0	3,787,875
2700	2700 RID FUNDS	6,160,975	6,160,975	0	6,160,975
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,451,377	1,451,377	147,930.14	1,303,447
6110	6110 WATER FUND	3,779,412	3,779,412	266,759.90	3,512,652
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	562,000	278,719.58	283,280
6210	6210 SEWER FUND	1,328,800	1,328,800	102,211.42	1,226,589
6310	6310 STORM WATER FUND	692,450	692,450	69,640.33	622,810
6410	6410 GARBAGE FUND	1,271,100	1,271,100	109,713.97	1,161,386
TOTALS		55,060,040	55,210,040	4,541,421	50,668,619

YTD BUDGET REPORT - EXPENSE JANUARY 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,702,702	20,722,702	2,289,509.65	1,262,379.96	17,170,812
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,400,000	3,400,000	0.00	0.00	3,400,000
2210	2210 STREET FUND	3,232,716	3,232,716	421,446.35	148,383.82	2,662,886
2310	2310 FIRE - 1989 LEVY FUND	6,502,245	6,502,245	895,608.03	218,088.14	5,388,549
2410	2410 POLICE LAW ENFORCEMENT FUND	5,300,826	5,300,826	773,083.07	234,855.93	4,292,887
2600	2600 TIF FUNDS	3,353,180	3,353,180	0	0	3,353,180
2700	2700 RID FUNDS	6,097,771	6,097,771	0	0	6,097,771
3101	3101 INCOME TAX - CAPITAL PROJECT FUNDS	2,906,628	2,906,628	0.00	46,377.50	2,860,251
6110	6110 WATER FUND	4,193,036	4,193,036	315,940.39	90,234.01	3,786,862
6120	6120 WATER CAPITAL IMPROVEMENT FUNDS	896,246	896,246	0.00	0.00	896,246
6210	6210 SEWER FUND	1,429,565	1,429,565	113,764.73	17,474.42	1,298,326
6310	6310 STORM WATER FUND	732,350	732,350	14,759.59	12,932.09	704,658
6410	6410 GARBAGE FUND	1,249,143	1,249,143	103,432.08	12,232.09	1,133,479
TOTALS		59,996,408	60,016,408	4,927,544	2,042,958	53,045,906

Checks over \$15,000 January 2025		
NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	103,804.01	ACCT # 3048687-2055515
BUTLER COUNTY WATER & SEWER DEPT	102,067.54	DECEMBER 2024 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	113,889.91	ACCT # 3048687-2055515
BRICKER GRAYDON LLP	17,805.50	LEGAL SERVICES
CDW GOVERNMENT, INC	20,891.26	REPLACEMENT COMPUTERS - PD
CIVICA NORTH AMERICA, INC.	38,516.69	ANNAUL MAINT FEES FOR SOFTWARE AND HARDWARE
DAIMLER TRUCKS & BUSES US HOLDING LLC	168,925.06	FIVE WESTERN STAR DUMP TRUCKS - LEASE
INCENTIVE REVIEW GROUP LLC	20,000.00	TIF & INCENTIVE DISTRICT REVIEW SERVICES
RUMPKE OF OHIO, INC	89,439.36	CUSTOMER # 6300108176
TURTLECREEK TOWNSHIP TRUSTEES	33,160.27	JEDD REVENUE SPLIT 2024 QTR 4 RACINO JEDD
WEX INC	20,262.94	FUEL FOR DECEMBER 2024



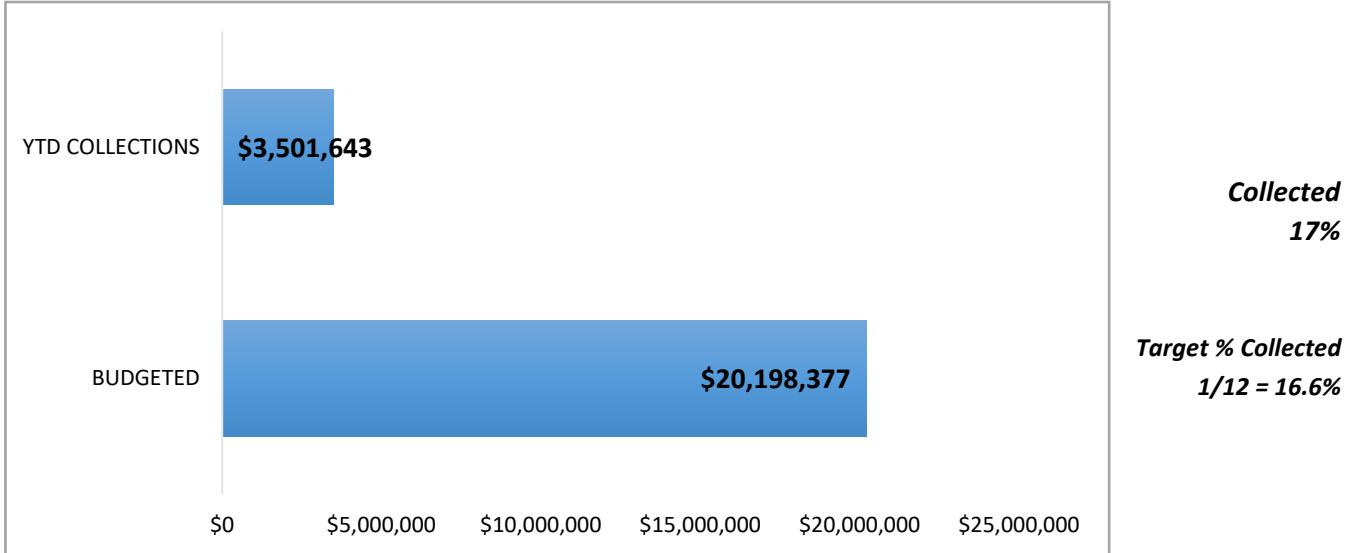
FINANCIAL REPORTS

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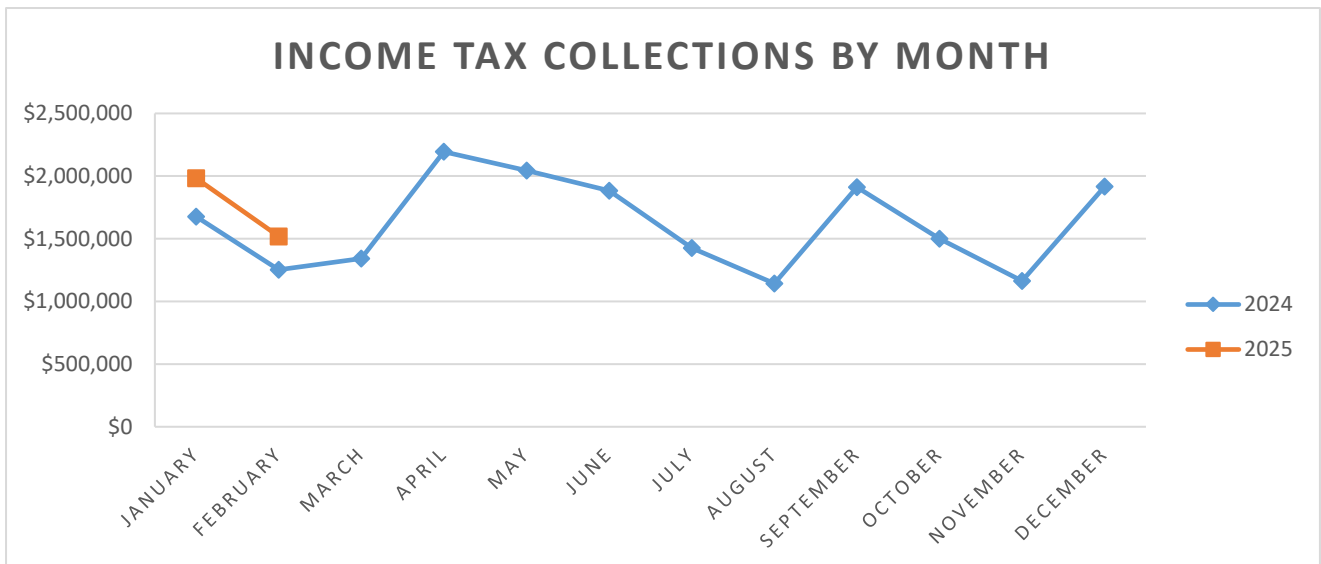
February 28, 2025

MUNICIPAL INCOME TAX MONTHLY REPORT FEBRUARY 2025

As of the end of February, we have collected (YTD) \$3,501,643 in income tax dollars.
This equals to approximately 17% of the budget estimate.

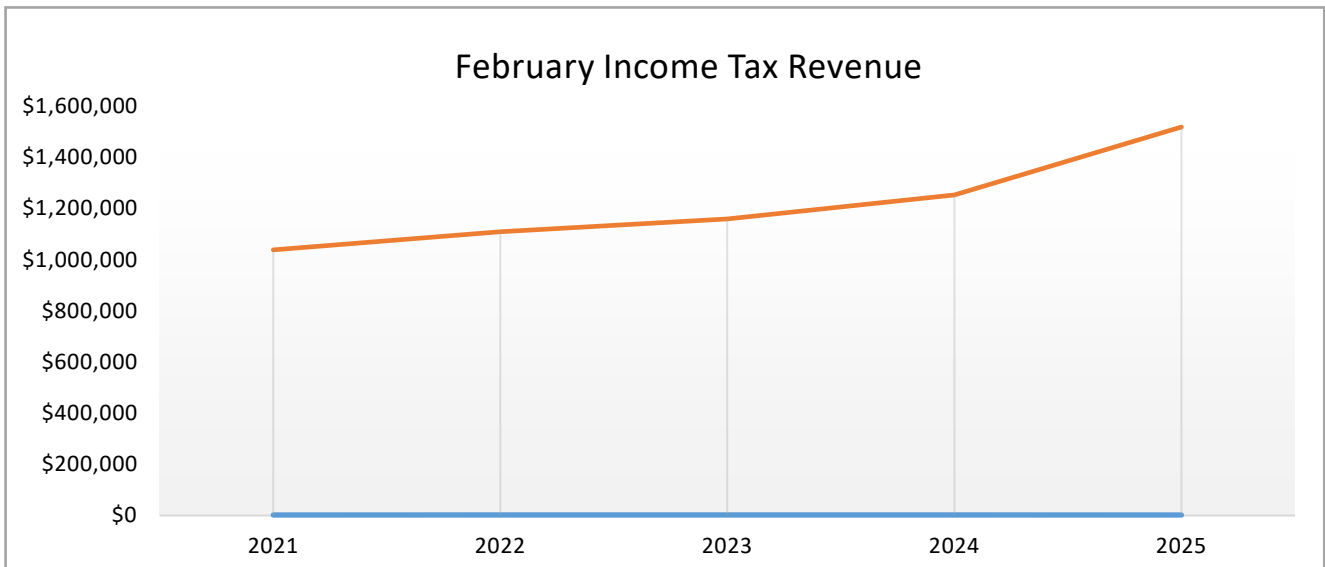


February income tax collections were 19% higher in 2025 than at the same time last year. Overall, the City has collected a difference of \$570,821 in 2025 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in February has steadily increased.



City of Monroe
Statement of Cash Position
As of 2/2025

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,541,990.08	3,163,044.99	4,496,786.55	7,208,248.52
2101	INCOME TAX - PUBLIC SAFETY	148,418.34	608,472.42	0.00	756,890.76
2210	STREET FUND	1,843,604.71	263,647.62	742,029.27	1,365,223.06
2220	STATE HIGHWAY FUND	259,759.02	19,095.18	7,891.99	270,962.21
2230	MOTOR VEHICLE LICENSE TAX FUND	35,592.22	0.00	0.00	35,592.22
2310	FIRE - 1989 LEVY FUND	232,152.01	1,508,670.24	1,626,501.86	114,320.39
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	656.75	0.00	538.85	117.90
2370	ONEOHIO OPIOID SETTLEMENT FUND	152,810.48	0.00	0.00	152,810.48
2410	POLICE LAW ENFORCEMENT FUND	490,867.80	1,053,592.98	1,414,533.21	129,927.57
2420	DARE GRANT FUND	9,664.84	1,408.23	0.00	11,073.07
2430	ENFORCEMENT AND EDUCATION FUND	7,007.72	525.00	0.00	7,532.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	88,361.18	46,755.39	0.00	135,116.57
2510	COURT TECHNOLOGY IMPROVEMENT	5,344.43	1,324.10	4,801.42	1,867.11
2621	MONROE CROSSINGS (C1)	2,311.21	0.00	0.00	2,311.21
2622	PARK 63/SUMMIT (C2)	312,868.07	0.00	0.00	312,868.07
2623	MONROE COMMERCE CENTER (C3)	1,833,468.89	0.00	0.00	1,833,468.89
2626	MIAMI VALLEY INDUSTRIAL (C6)	243,429.13	0.00	0.00	243,429.13
2627	YANKEE ROAD (C7)	25,058.43	0.00	0.00	25,058.43
2628	BERNS/DOUGLAS (C8)	30,172.40	0.00	0.00	30,172.40
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	199.45	0.00	0.00	199.45
2631	SATELLITE FARMS (C11)	159,126.42	0.00	0.00	159,126.42
2632	CORRIDOR 75/MILLEN (C12)	4,862.84	0.00	0.00	4,862.84
2633	CORRIDOR 75 #1 (C13)	881,859.98	0.00	0.00	881,859.98
2634	CORRIDOR 75 #2 (C14)	3,265.21	0.00	0.00	3,265.21
2721	ARBOR ACRES (R1)	99,907.02	0.00	0.00	99,907.02
2722	HERITAGE GREEN (R2)	267,007.78	0.00	0.00	267,007.78
2723	WYANDOT WOODS (R3)	1,146,141.76	0.00	0.00	1,146,141.76
2724	GILMAR MEADOWS (R4)	112,814.48	0.00	0.00	112,814.48
2725	MT PLEASANT (R5)	34,759.19	0.00	0.00	34,759.19
2726	BRITTONY WOODS (R6)	650,229.35	0.00	0.00	650,229.35
2727	TODD'S GLEN RESERVE (R7)	75,639.50	0.00	0.00	75,639.50
2728	MAJESTIC OAKS (R8)	2,210.69	0.00	0.00	2,210.69
2729	TRIMBLE FARM (R9)	77,121.22	0.00	0.00	77,121.22
2731	HANKINS ROAD (R11)	5.66	0.00	0.00	5.66
2732	MONROE CROSSINGS #1 (R12)	887,398.47	0.00	0.00	887,398.47
2733	MONROE CROSSINGS #2 (R13)	635,508.14	0.00	0.00	635,508.14
2734	MONROE CROSSINGS #3 (R14)	692,686.56	0.00	0.00	692,686.56

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	322,911.52	0.00	0.00	322,911.52
3101	INCOME TAX - CAPITAL PROJECTS	1,483,097.26	260,773.89	607.50	1,743,263.65
3110	PARK IMPROVEMENT FUND	326,700.62	2,356.53	0.00	329,057.15
3120	CAPITAL IMPROVEMENT FUND	2,233,677.05	0.00	39,736.95	2,193,940.10
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	119,200.29	0.00	0.00	119,200.29
4210	WATER BOND RETIREMENT FUND	50,468.69	0.00	0.00	50,468.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	164,881.68	0.00	0.00	164,881.68
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,466.28	0.00	0.00	2,466.28
6110	WATER FUND	1,485,920.71	672,435.28	546,376.19	1,611,979.80
6115	WATER GUARANTEE DEPOSIT	50,700.00	-4,350.00	0.00	46,350.00
6120	WATER CAPITAL IMPROVEMENTS	446,610.07	643,694.37	367,046.11	723,258.33
6125	WATER METER& READ SYSTEM REPL	741,183.93	44,257.06	40,078.61	745,362.38
6210	SEWER FUND	7,511.26	219,686.99	214,058.67	13,139.58
6310	STORM WATER FUND	717,337.72	143,805.01	31,521.69	829,621.04
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	395,427.95	218,829.65	198,682.33	415,575.27
6510	CEMETERY FUND	33,507.94	6,876.96	2,388.00	37,996.90
6610	STREET LIGHTING UTILITY	5,444.54	27,032.60	24,218.47	8,258.67
7100	CEMETERY MAINTENANCE TRUST	74,016.13	394.51	0.00	74,410.64
7110	MOUND CEMETERY TRUST FUND	77,714.54	709.67	0.00	78,424.21
7120	LONG STREET TRUST FUND	9,731.42	743.45	0.00	10,474.87
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	45,371.33	0.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	14,648.27	837.00	5,000.00	10,485.27
		29,039,965.05	8,904,619.12	9,762,797.67	28,181,786.50

YTD BUDGET REPORT - REVENUE FEBRUARY 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	18,905,136	18,905,136	3,163,044.99	15,742,091
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,373,300	3,373,300	608,472.42	2,764,828
2210	2210 STREET FUND	2,190,200	2,190,200	263,647.62	1,926,552
2310	2310 FIRE - 1989 LEVY FUND	6,506,010	6,506,010	1,508,670.24	4,997,340
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	36,780	36,780	0.00	36,780
2410	2410 POLICE LAW ENFORCEMENT FUND	5,164,625	5,164,625	1,053,592.98	4,111,032
2600	2600 TIF FUNDS	3,787,875	3,787,875	0	3,787,875
2700	2700 RID FUNDS	6,160,975	6,160,975	0	6,160,975
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,451,377	1,451,377	260,773.89	1,190,603
6110	6110 WATER FUND	3,779,412	3,779,412	672,435.28	3,106,977
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	562,000	643,694.37	-81,694
6210	6210 SEWER FUND	1,328,800	1,328,800	219,686.99	1,109,113
6310	6310 STORM WATER FUND	692,450	692,450	143,805.01	548,645
6410	6410 GARBAGE FUND	1,271,100	1,271,100	218,829.65	1,052,270
TOTALS		55,060,040	55,210,040	8,756,653	46,453,387

YTD BUDGET REPORT - EXPENSE FEBRUARY 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,702,702	20,722,702	4,206,707.64	1,387,875.11	15,128,119
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,400,000	3,400,000	0.00	0.00	3,400,000
2210	2210 STREET FUND	3,232,716	3,232,716	594,737.24	140,355.21	2,497,624
2310	2310 FIRE - 1989 LEVY FUND	6,502,245	6,502,245	1,490,322.35	204,436.29	4,807,486
2410	2410 POLICE LAW ENFORCEMENT FUND	5,300,826	5,300,826	1,244,252.10	247,677.93	3,808,896
2600	2600 TIF FUNDS	3,353,180	3,353,180	0	0	3,353,180
2700	2700 RID FUNDS	6,097,771	6,097,771	0	0	6,097,771
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	2,906,628	2,906,628	0.00	46,377.50	2,860,251
6110	6110 WATER FUND	4,193,036	4,193,036	500,487.27	93,180.29	3,599,368
6120	6120 WATER CAPITAL IMPROVEMENT FUND	896,246	896,246	0.00	0.00	896,246
6210	6210 SEWER FUND	1,429,565	1,429,565	214,922.40	17,474.42	1,197,168
6310	6310 STORM WATER FUND	732,350	732,350	26,716.05	12,842.09	692,792
6410	6410 GARBAGE FUND	1,249,143	1,249,143	199,622.48	12,232.09	1,037,288
	TOTALS	59,996,408	60,016,408	8,477,768	2,162,451	49,376,190

Checks over \$15,000 February 2025		
NAME	INVOICE NET	INVOICE DESCRIPTION
BUTLER COUNTY WATER & SEWER DEPT	96,440.92	JANUARY 2025 WASTE WATER
BUTLER COUNTY WATER & SEWER DEPT	116,934.71	ACCT # 3048687-2055515
BUCKEYE STATE PIPE & SUPPLY CO., INC	23,765.00	VARIOUS WATER METERS AND EQUIPMENT
CIVICPLUS, LLC	16,784.56	Renewal of CivicClerk and CivicMedia
KT HOLDEN CONSTRUCTION LLC	46,300.15	TIMRICK PLACE REHABILITATION PROJECT
MAJORS ENTERPRISE INC	360,482.91	S MAIN ST WATER MAIN REPLACEMENT 2024
PUBLIC ENTITIES POOL OF OHIO	42,734.00	2025 Property and Liability Insurance
ROSSMAN ENTERPRISES, INC	20,290.50	VEHICLE EXHAUST REMOVAL SYSTEM UPGRADE
RUMPKE OF OHIO, INC	89,616.96	CUSTOMER # 6300108176
WEX INC	28,675.04	FUEL FOR DECEMBER 2024



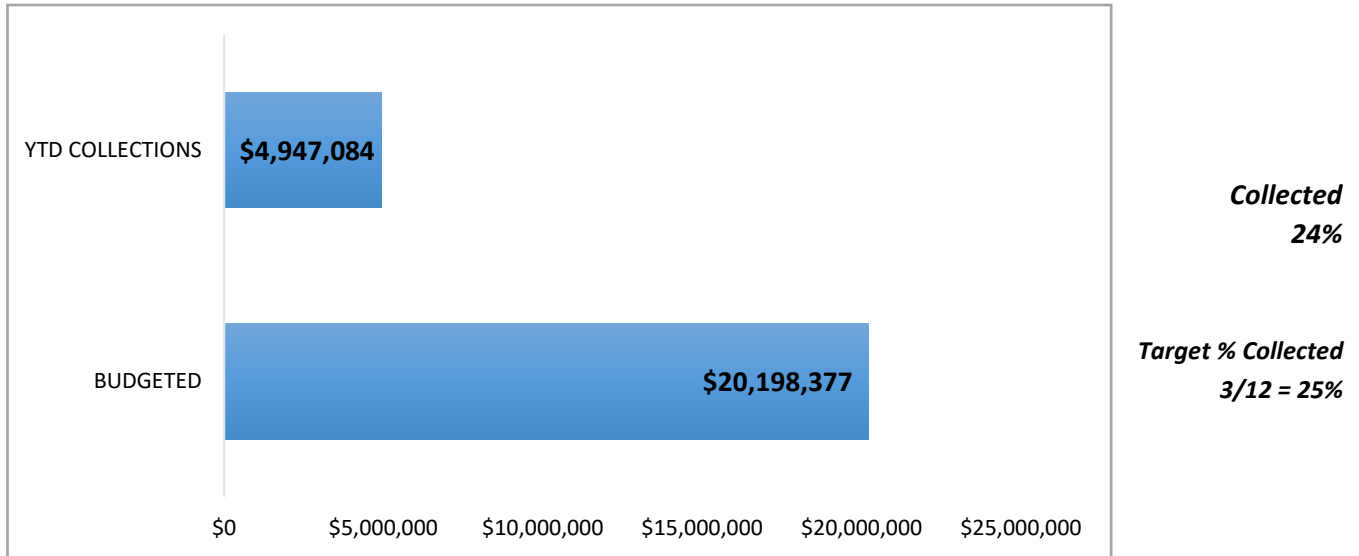
FINANCIAL REPORTS

FOR THE PERIOD ENDING

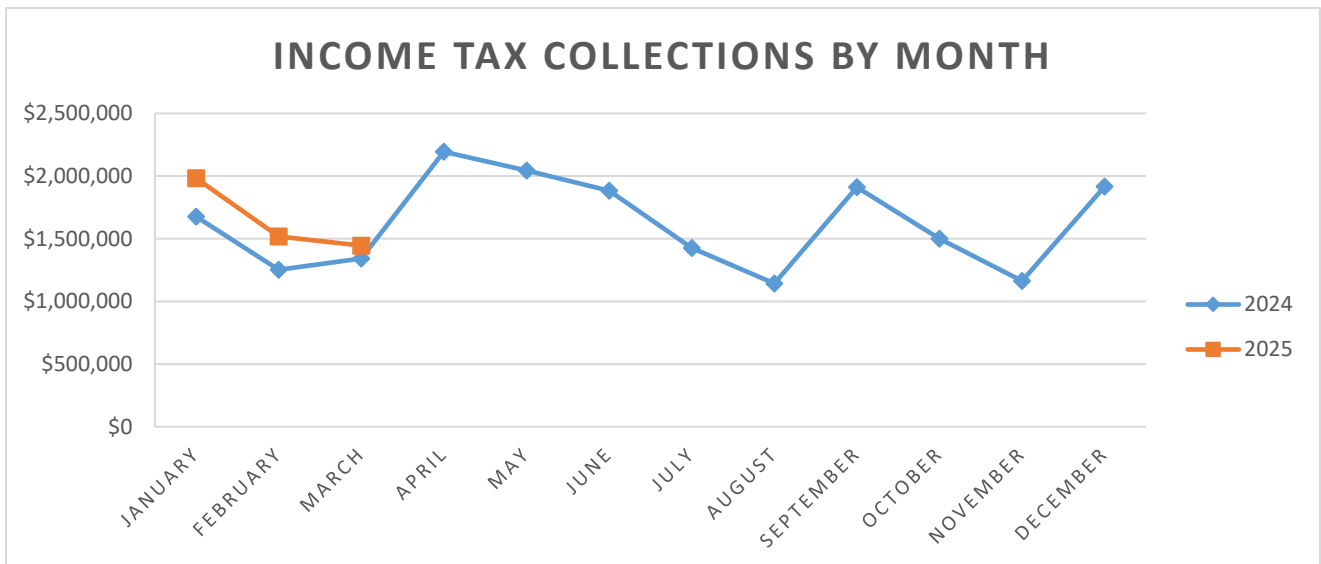
March 31, 2025

MUNICIPAL INCOME TAX MONTHLY REPORT MARCH 2025

As of the end of March, we have collected (YTD) \$4,947,084 in income tax dollars.
This equals to approximately 24% of the budget estimate.

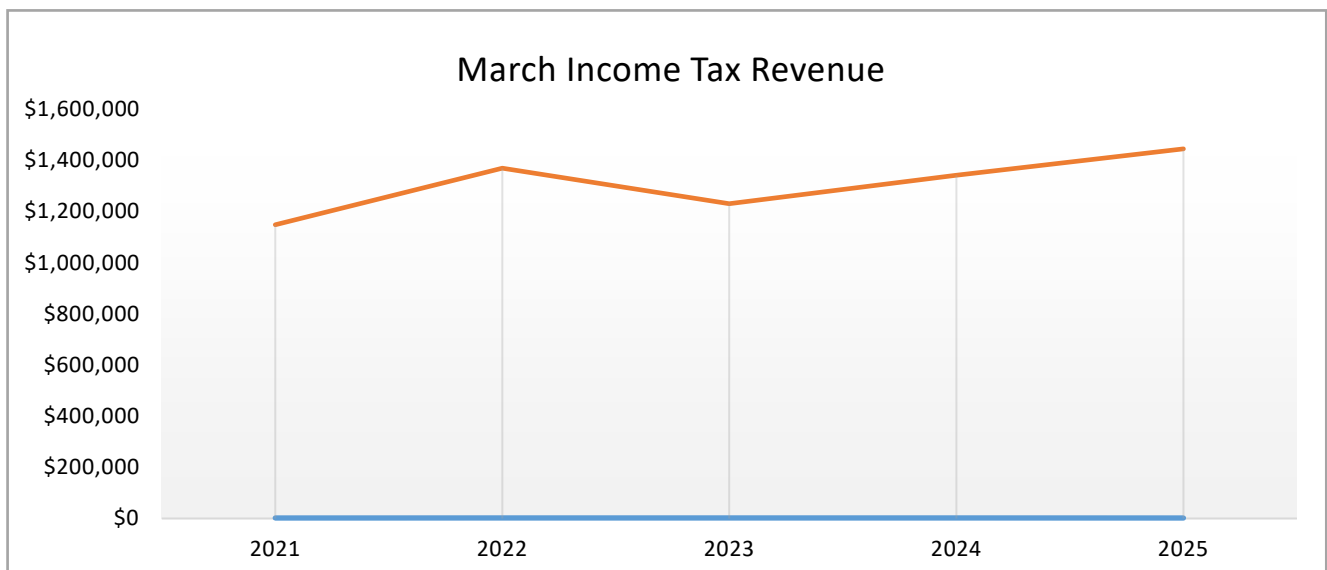


March income tax collections were 16% higher in 2025 than at the same time last year. Overall, the City has collected a difference of \$674,470 in 2025 than at the same time last year.



HISTORICAL COLLECTION OF TAX REVENUE OVER 5 YEARS

Over the last five years, income tax revenue in March has steadily fluctuated.



City of Monroe
Statement of Cash Position
As of 3/2025

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
1110	GENERAL FUND	8,541,990.08	4,792,244.40	6,516,747.83	6,817,486.65
2101	INCOME TAX - PUBLIC SAFETY	148,418.34	858,850.38	0.00	1,007,268.72
2210	STREET FUND	1,843,604.71	390,762.08	971,967.02	1,262,399.77
2220	STATE HIGHWAY FUND	259,759.02	28,995.45	9,464.27	279,290.20
2230	MOTOR VEHICLE LICENSE TAX FUND	35,592.22	0.00	0.00	35,592.22
2310	FIRE - 1989 LEVY FUND	232,152.01	2,073,357.34	2,234,940.38	70,568.97
2320	FIRE - 2005 LEVY FUND	1,010.27	0.00	0.00	1,010.27
2330	FEMA FUND	656.75	0.00	538.85	117.90
2370	ONEOHIO OPIOID SETTLEMENT FUND	152,810.48	0.00	0.00	152,810.48
2410	POLICE LAW ENFORCEMENT FUND	490,867.80	1,558,399.44	1,949,771.10	99,496.14
2420	DARE GRANT FUND	9,664.84	1,408.23	2,372.00	8,701.07
2430	ENFORCEMENT AND EDUCATION FUND	7,007.72	695.00	0.00	7,702.72
2440	FEDERAL ASSET FORFEITURE FUND	13,735.42	0.00	0.00	13,735.42
2450	OHIO PEACE OFFICER TRAINING	88,361.18	46,755.39	0.00	135,116.57
2510	COURT TECHNOLOGY IMPROVEMENT	5,344.43	2,170.16	5,629.96	1,884.63
2621	MONROE CROSSINGS (C1)	2,311.21	0.00	0.00	2,311.21
2622	PARK 63/SUMMIT (C2)	312,868.07	0.00	0.00	312,868.07
2623	MONROE COMMERCE CENTER (C3)	1,833,468.89	0.00	0.00	1,833,468.89
2626	MIAMI VALLEY INDUSTRIAL (C6)	243,429.13	0.00	0.00	243,429.13
2627	YANKEE ROAD (C7)	25,058.43	0.00	0.00	25,058.43
2628	BERNS/DOUGLAS (C8)	30,172.40	0.00	0.00	30,172.40
2629	FRICK GREENTREE (C9)	392.01	0.00	0.00	392.01
2630	OSBOURNE (C10)	199.45	0.00	0.00	199.45
2631	SATELLITE FARMS (C11)	159,126.42	0.00	0.00	159,126.42
2632	CORRIDOR 75/MILLEN (C12)	4,862.84	0.00	0.00	4,862.84
2633	CORRIDOR 75 #1 (C13)	881,859.98	0.00	0.00	881,859.98
2634	CORRIDOR 75 #2 (C14)	3,265.21	0.00	0.00	3,265.21
2721	ARBOR ACRES (R1)	99,907.02	0.00	0.00	99,907.02
2722	HERITAGE GREEN (R2)	267,007.78	0.00	0.00	267,007.78
2723	WYANDOT WOODS (R3)	1,146,141.76	0.00	0.00	1,146,141.76
2724	GILMAR MEADOWS (R4)	112,814.48	0.00	0.00	112,814.48
2725	MT PLEASANT (R5)	34,759.19	0.00	0.00	34,759.19
2726	BRITTONY WOODS (R6)	650,229.35	0.00	0.00	650,229.35
2727	TODD'S GLEN RESERVE (R7)	75,639.50	0.00	0.00	75,639.50
2728	MAJESTIC OAKS (R8)	2,210.69	0.00	0.00	2,210.69
2729	TRIMBLE FARM (R9)	77,121.22	0.00	0.00	77,121.22
2731	HANKINS ROAD (R11)	5.66	0.00	0.00	5.66
2732	MONROE CROSSINGS #1 (R12)	887,398.47	0.00	0.00	887,398.47
2733	MONROE CROSSINGS #2 (R13)	635,508.14	0.00	0.00	635,508.14
2734	MONROE CROSSINGS #3 (R14)	692,686.56	0.00	0.00	692,686.56

Fund	Fund Description	Beg Balance	YTD Receipts	YTD Expenses	Unexpended Balance
2735	RESERVES OF MONROE XINGS (R15)	322,911.52	0.00	0.00	322,911.52
3101	INCOME TAX - CAPITAL PROJECTS	1,483,097.26	368,078.73	13,957.28	1,837,218.71
3110	PARK IMPROVEMENT FUND	326,700.62	4,713.06	1,109.25	330,304.43
3120	CAPITAL IMPROVEMENT FUND	2,233,677.05	106,760.74	139,017.62	2,201,420.17
3620	CPO TIF - CAPITAL FUND	24,880.23	0.00	0.00	24,880.23
4110	G.O. BOND RETIREMENT FUND	119,200.29	0.00	0.00	119,200.29
4210	WATER BOND RETIREMENT FUND	50,468.69	0.00	0.00	50,468.69
4310	S.A. BOND RETIREMENT FUND	614.68	0.00	0.00	614.68
4410	INCOME TAX BOND RETIREMENT FUN	164,881.68	0.00	0.00	164,881.68
4610	CORRIDOR 75 PARK LTD TIF FUND	126,651.27	0.00	0.00	126,651.27
5110	S.A. STREET LIGHTING FUND	2,466.28	0.00	0.00	2,466.28
6110	WATER FUND	1,485,920.71	981,106.72	617,091.09	1,849,936.34
6115	WATER GUARANTEE DEPOSIT	50,700.00	-3,750.00	0.00	46,950.00
6120	WATER CAPITAL IMPROVEMENTS	446,610.07	647,450.50	367,290.59	726,769.98
6125	WATER METER& READ SYSTEM REPL	741,183.93	67,700.90	83,101.31	725,783.52
6210	SEWER FUND	7,511.26	331,387.05	328,955.76	9,942.55
6310	STORM WATER FUND	717,337.72	220,404.41	45,481.32	892,260.81
6315	STORMWATER DEPOSIT FUND	68,400.00	0.00	0.00	68,400.00
6410	GARBAGE FUND	395,427.95	334,549.18	293,387.39	436,589.74
6510	CEMETERY FUND	33,507.94	16,743.20	4,169.46	46,081.68
6610	STREET LIGHTING UTILITY	5,444.54	41,317.17	36,164.31	10,597.40
7100	CEMETERY MAINTENANCE TRUST	74,016.13	748.93	0.00	74,765.06
7110	MOUND CEMETERY TRUST FUND	77,714.54	1,097.80	0.00	78,812.34
7120	LONG STREET TRUST FUND	9,731.42	1,150.87	0.00	10,882.29
7310	FIRE HISTORIC PRESERVATION FUN	1,470.54	0.00	0.00	1,470.54
7320	FIRE LOSS SECURITY FUND	45,371.33	0.00	0.00	45,371.33
7410	DRUG LAW ENFORCEMENT TRUST	14,648.27	1,648.18	5,000.00	11,296.45
		29,039,965.05	12,874,745.31	13,626,156.79	28,288,553.57

YTD BUDGET REPORT - REVENUE MARCH 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE
1110	1110 GENERAL FUND	18,905,136	18,905,136	4,792,244.40	14,112,892
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,373,300	3,373,300	858,850.38	2,514,450
2210	2210 STREET FUND	2,190,200	2,190,200	390,762.08	1,799,438
2310	2310 FIRE - 1989 LEVY FUND	6,506,010	6,506,010	2,073,357.34	4,432,653
2370	2370 ONEOHIO OPIOID SETTLEMENT FUND	36,780	36,780	0.00	36,780
2410	2410 POLICE LAW ENFORCEMENT FUND	5,164,625	5,164,625	1,558,399.44	3,606,226
2600	2600 TIF FUNDS	3,787,875	3,787,875	0	3,787,875
2700	2700 RID FUNDS	6,160,975	6,160,975	0	6,160,975
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	1,451,377	1,451,377	368,078.73	1,083,298
6110	6110 WATER FUND	3,779,412	3,779,412	981,106.72	2,798,305
6120	6120 WATER CAPITAL IMPROVEMENT FUND	412,000	562,000	647,450.50	-85,451
6210	6210 SEWER FUND	1,328,800	1,328,800	331,387.05	997,413
6310	6310 STORM WATER FUND	692,450	692,450	220,404.41	472,046
6410	6410 GARBAGE FUND	1,271,100	1,271,100	334,549.18	936,551
	TOTALS	55,060,040	55,210,040	12,556,590.23	42,653,450

YTD BUDGET REPORT - EXPENSE MARCH 2025

FUND	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
1110	1110 GENERAL FUND	20,702,702	20,722,702	5,962,186.34	1,514,356.83	13,246,159
2101	2101 INCOME TAX - PUBLIC SAFETY FUND	3,400,000	3,400,000	0.00	0.00	3,400,000
2210	2210 STREET FUND	3,232,716	3,232,716	770,407.80	162,245.86	2,300,062
2310	2310 FIRE - 1989 LEVY FUND	6,502,245	6,509,745	2,085,042.97	192,874.81	4,231,827
2410	2410 POLICE LAW ENFORCEMENT FUND	5,300,826	5,300,826	1,760,620.23	220,955.90	3,319,250
2600	2600 TIF FUNDS	3,353,180	3,353,180	0	0	3,353,180
2700	2700 RID FUNDS	6,097,771	6,097,771	0	0	6,097,771
3101	3101 INCOME TAX - CAPITAL PROJECT FUND	2,906,628	3,089,386	0.00	1,368,648.56	1,720,737
6110	6110 WATER FUND	4,193,036	4,193,036	570,383.33	91,390.45	3,531,262
6120	6120 WATER CAPITAL IMPROVEMENT FUND	896,246	896,246	0.00	339,822.00	556,424
6210	6210 SEWER FUND	1,429,565	1,429,565	330,402.26	17,474.42	1,081,688
6310	6310 STORM WATER FUND	732,350	732,350	33,730.23	42,742.09	655,878
6410	6410 GARBAGE FUND	1,249,143	1,249,143	295,037.35	12,232.09	941,874
TOTALS		59,996,408	60,206,666	11,807,811	3,962,743	44,436,112

Checks over \$15,000 March 2025		
NAME	INVOICE NET	INVOICE DESCRIPTION
AXON ENTERPRISE INC.	22,683.03	ANNUAL FEES PART OF CONTRACT
BUTLER COUNTY WATER & SEWER DEPT	111,751.57	FEBRUARY 2025 WASTE WATER
BUCKEYE STATE PIPE & SUPPLY CO., INC	23,525.00	VARIOUS WATER METERS AND EQUIPMENT
ENTERPRISE FM TRUST	17,191.67	CITY WIDE FLEET LEASE - POLICE
JOHN R JURGENSEN COMPANY	44,700.38	2024 ASPHALT PAVING PROGRAM
KT HOLDEN CONSTRUCTION LLC	68,174.55	TIMRICK PLACE REHABILITATION PROJECT
PUBLIC ENTITIES POOL OF OHIO	42,734.00	2025 Property and Liability Insurance
RUMPKE OF OHIO, INC	89,670.24	CUSTOMER # 6300108176
SOUTHWEST OHIO COMPUTER ASSOCIATION	154,808.50	FIBER
WEX INC	20,052.06	FUEL FOR FEBRUARY 2025

ANNUAL INCOME TAX COLLECTIONS

	2025					2024					2023			
	Individual	Business	Withholding	TOTAL		Individual	Business	Withholding	TOTAL		Individual	Business	Withholding	TOTAL
January	146,866	236,453	1,599,146	1,982,466	January	147,219	54,816	1,475,751	1,677,785	January	91,724	54,682	1,359,113	1,505,519
February	93,221	203,135	1,222,821	1,519,177	February	68,286	110,198	1,074,553	1,253,037	February	42,413	109,845	1,007,989	1,160,247
March	185,262	119,042	1,141,137	1,445,441	March	134,551	129,921	1,077,321	1,341,793	March	149,081	84,271	997,863	1,231,215
TOTAL 1st QTR	425,350	558,630	3,963,104	4,947,084	TOTAL 1st QTR	350,056	294,934	3,627,625	4,272,615	TOTAL 1st QTR	283,217	248,798	3,364,965	3,896,980
<i>Increase</i>	<i>75,294</i>	<i>263,696</i>	<i>335,479</i>	<i>674,469</i>	<i>Increase</i>	<i>66,838</i>	<i>46,137</i>	<i>262,660</i>	<i>375,635</i>					
<i>(Decrease)</i>	<i>21.5%</i>	<i>89.4%</i>	<i>9.2%</i>	<i>15.8%</i>	<i>(Decrease)</i>	<i>23.6%</i>	<i>18.5%</i>	<i>7.8%</i>	<i>9.6%</i>					

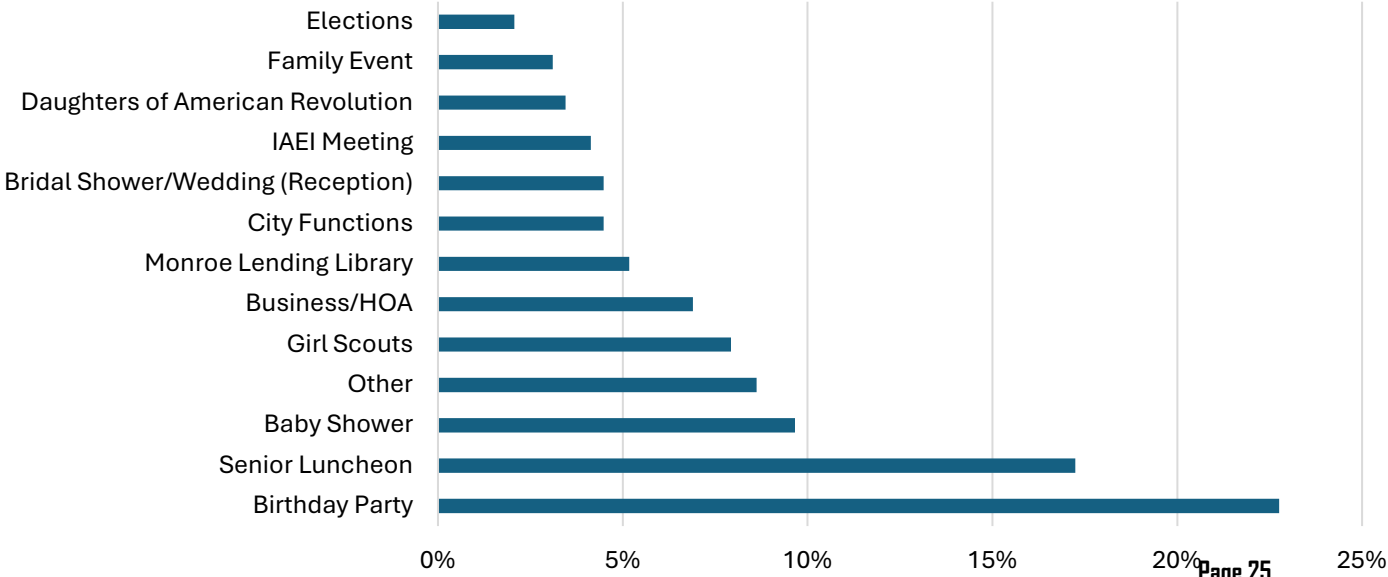
2024 Community Room Statistics

Days of the Week	Days Community Rm Rented	Days Small Conf. Rm Rented2
Monday	29	11
Tuesday	37	18
Wednesday	36	15
Thursday	51	3
Friday	33	0
Saturday	52	2
Sunday	52	18
Total Days Rented in 2024	290	67

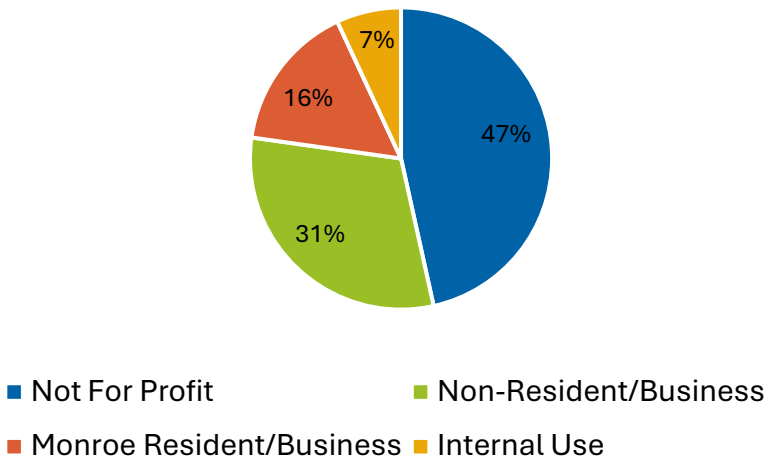
2024 Rental Income = \$14,400

Hard Costs (cleaning, pest control, utilities, security system, etc.) = \$20,000
 + soft costs (staff time & supplies for maintenance, repairs, etc.)

% of Type of Use



% of Users



Entity	Fee	Deposit	Deposit Rules	Capacity	Amenities
Monroe (Large Community Room)	\$100			150	
Monroe (Small Conference Room)	\$50			20	
City of Fairfield Community Room	\$1,750 (full) Fri-Sun 4hrs; \$1000 (full) \$600 (2/3); \$300 (1/3) Weekdays-4 hrs			160	includes staff on site to assist with any issues
City of Sharonville Meeting Room	\$80 for up to 4 hours			40	Sharonville residents only
Fernbank Lodge (Great Parks of Hamilton Co.)	\$370 M-Th; \$700 Fri-Sun & Holidays			100	fully equipped kitchen, portable bar, exterior grills, 12 foot tables and chairs
Garendview Room (Great Parks of Hamilton Co.)	\$335 Tu-Fri (6.5 hrs); \$360 Sat-Sun (2 hrs)			20	tables and chairs, refrigerator, microwave and coffee maker
Hamilton Township Community Center	\$50			50	tables & chairs, small kitchennette, dishwasher, sink, microwave and refrigerator
Mason (Community Room)	emailed for pricing	200	based upon condition of the room after event	62	kitchenette, 2 projection screens, 2 projectors (please supply cord for computer connection), DVD/CD and VHS players, whiteboard, tack board
Miami Twp. Civic Center (Miami Room)	\$500 M-Th; \$700 Fri-Sun & Holidays		wipe all tables, chairs, kitchen countertops, sweep & mop floors, remove trash	150	Tables & chair, coffee maker, 2 microwaves, refridgerator w/small freezer
Miami Twp. Civic Center (Mulberry Room)	\$200 M-Th; \$400 Fri-Sun & Holidays		wipe all tables, chairs, kitchen countertops, sweep & mop floors, remove trash	60	Tables & chair, coffee maker, 2 microwaves, refridgerator w/small freezer
Miami Twp. Leming House at Community Park	\$200 M-Th; \$400 Fri-Sun & Holidays		wipe all tables, chairs, kitchen countertops, sweep & mop floors, remove trash	120	Tables & chair, coffee maker, 2 microwaves, refridgerator w/small freezer
Miamisburg Community Center, Community Hall	\$75/hr	100		100	tables & chairs, projector and screen
Middletown Sonny Hill Comm. Center (Banquet Room)	\$75/hr - weekedns only	100		123	
Middletown Sonny Hill Comm. Center (Meeting Room)	\$55/hr - weekends only	100		30	
Reily Community Center (large room)	\$150 for residents; \$450 non-residents	200	must be left clean	200	tables & chairs, fully equipped kitchen (\$25 extra to use stove)
Reily Community Center (small room)	\$75 for residents; \$300 non-residents	100	must be left clean	60	tables & chairs, fully equipped kitchen (\$25 extra to use stove)
Spring Grove Community Room	\$75/hr (4 hr min)			50	Amenities include 1000 sq. ft. open floor plan, kitchen, recently updated flooring, flat screen TV for slideshows or presentations + free wifi. We also have an upright piano available upon request.
Springboro Community Center	No Fee (must be Springboro Resident)	0		50	tables & chairs, kitchen, projector
St. Clair Township	\$300	300	swept, moped, trash taken out, no damage	not listed	kitchenette w/ sink, microwave, 2-door commerical refrigerator, small chest freezer, restrooms, tables/chairs
Summit Park Tower Room	\$500/day (\$70/hr up to 8 hours)	20%	placing all trash in receptacles, wiping down chairs/tables, and sweeping floor	60	tables and chairs, must purchase food and drinks through event center
Terrace Park Community Room	0	100	based on condition of the room after event	100	tables and chairs, full kitchen - Must be Terrace Park resident or be sponsored by a resident
Village of Woodlawn Auditorium	\$155/hr	190		200	
Village of Woodlawn Classrooms	\$65/hr	100		35	



CITY OF MONROE SMALL CONFERENCE ROOM

Measurements and Room Details

Maximum Occupancy: 20

<u>Item</u>	<u>Count</u>	<u>Dimensions</u>
Rectangle tables	4	6 feet x 2.5 feet
Rolling chairs	16	
TV (capable of video conference)	1	36" x 56"
Whiteboard / corkboard	1	
Small refrigerator	1	
Microwave	1	
Coffee maker	1	

Room Dimensions:

Room Size: 14' x 23'
Ceiling Height: 8'6"

Parking Lot Details:

Number of parking spots: 40
Number of handicap parking spots: 2



CITY OF MONROE LARGE COMMUNITY ROOM

Measurements and Room Details

Maximum Occupancy: 150

Item	Count	Dimensions
Round tables	13	5 feet in diameter
Rectangle tables	5	6 feet x 2.5 feet
Rectangle tables	2	6 feet x 3 feet
Chairs	139	See Chair Dimensions below.
Buffet Counter	1	7.5 feet x 2 feet
Coat rack	1	9 feet (with about 40 hangers)
Projector screen	1	10 feet x 7 feet
Large trash cans	3	
Coffee maker	1	
Refrigerator	1	
Microwave	1	
Fire extinguishers	2	
Emergency exit doors	2	
Windows (with shades)	8	

Room Dimensions:

Room Size:	43' x 53'
Ceiling Height (lower portion):	8'6"
Ceiling Height (higher portion):	9'10"

Parking Lot Details:

Number of parking spots:	40
Number of handicap parking spots:	2

Chair Dimensions:

Seat	18"
Back	20" wide x 16" tall
Base (no wheels)	22"

Items Not Included:

Kitchenware (plates, bowls, cups, utensils)
 Napkins, paper towels
 Centerpieces/decorations