

**FINANCE COMMITTEE AGENDA**  
**November 15, 2023 at 6:30 PM**

**Roll Call**

**Minutes**

- October 18, 2023

**New/Unfinished Business**

- Top 10 Vendors and Engineering Services Spend Summary
- 2024 Budget and Wage Ordinances
- Council Salaries - Update

**Monthly Variance Reports**

- Bank to book reconciliation & outstanding check register

<b>Bank Balances</b>	
<b>10/31/2023</b>	
Fifth Third Securities	\$ 8,042,603.93
STAROhio	\$ 7,584,454.14
First Comm. General	\$ 6,827,022.48
First Comm. MC	\$ 4,126.77
<b>Total</b>	<b>\$ 22,458,207.32</b>
Outstanding Checks	(\$263,539.42)
<b>BALANCE PER BANK</b>	<b>\$ 22,194,667.90</b>

Year-to-date income tax collections by category (5-yr history)

YTD through October 2023

Income Tax Category	2023	2022	2021	2020	2019
Withholding	2,405,388	2,046,681	1,744,580	1,505,494	1,512,342
Individual	1,065,886	1,015,022	1,062,959	1,084,220	1,013,140
Net Profit	489,498	271,094	270,371	217,389	278,432
<b>Total Tax Revenue</b>	<b>3,960,771</b>	<b>3,332,797</b>	<b>3,077,910</b>	<b>2,807,103</b>	<b>2,803,914</b>
% change	18.8%	8.3%	9.7%	0.1%	

**Adjournment – Next Meeting December 20, 2023**