

City of Circleville

Preliminary Annual Report fiscal year-end 12/31/2023

Revenue	
Income Tax Receipts Collected	\$11,253,659.60
Water & Sewer Receipts Collected	\$21,269,399.30
Other Revenue Sources	\$7,518,971.66
Total Revenue 2023	\$40,042,030.56
Expenditures	
Payroll Warrants Issued	\$8,951,126.29
Goods & Services Warrants	\$21,787,846.16
Utility Warrants	\$8,649,567.15
Grant Warrants	\$556,840.57
Total Warrant Expenditures 2023	\$39,945,380.17
Liabilities	
As of 12/31/2023	\$13,220,548.88

City of Circleville

Liabilities Fiscal Year end 12/31/2023

Outstanding Encumbrances	\$ 1,123,983.61
Ted Lewis Park Bond 2022	\$ 2,379,000.00
Advanced Refunding 2017/Water, Sewer, City Hall	\$ 1,080,000.00
Clark Dr/Connector Bonds 2017	\$ 2,235,000.00
OWDA Loan Sewer Aeration System Improvements	\$ 271,690.00
OWDA Loan AMI Project	\$ 2,735,156.32
OWDA Loan Well No. 6	\$ 454,197.41
Force/Main OPWC Loan	\$ 60,536.08
OPWC Loan WWTP Upgrades 2018	\$ 572,226.20
ABM Project	\$ 2,308,759.26
Total Liabilities as of 12/31/2023	\$ 13,220,548.88