

Financial Reports



thru the Month of April
Fiscal Year 2024

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended April 30, 2024
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
General Fund												
101	General	8,745,359	129,771	8,875,130	5,663,593	14,538,723	6,205,624	8,333,099	744,748	7,588,351	(542,031)	(1,157,008)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	94,664	594,664	638,666	1,233,330	548,742	684,588	184,588	500,000	89,924	-
228	Leisure Activity	500,000	12,188	512,188	568,476	1,080,664	287,195	793,469	255,944	537,525	281,281	37,525
230	Health	200,000	15	200,015	179,180	379,195	79,462	299,733	13,837	285,896	99,718	85,896
510	Sidewalk, Curb & Apron	200,000	-	200,000	88,048	288,048	236	287,812	404	287,408	87,812	87,408
308	Equipment Replacement	1,171,736	450,778	1,622,514	699,828	2,322,342	219,560	2,102,782	652,215	1,450,567	480,268	278,831
309	Capital Improvement	993,848	322,354	1,316,202	950,000	2,266,202	274,298	1,991,904	215,623	1,776,281	675,702	782,433
707	Service Center	100,000	4,976	104,976	564,057	669,033	227,306	441,727	341,727	100,000	336,751	-
Other Funds												
208	Bullock Endowment Trust	51,709	-	51,709	443	52,152	-	52,152	-	52,152	443	443
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	56,139	56,139	56,139	-	-	-	-	-
211	Smith Memorial Gardens	400,000	1,127	401,127	65,419	466,546	23,701	442,845	25,145	417,700	41,718	17,700
212	Indigent Drivers Alcohol Treatment	41,743	-	41,743	713	42,456	-	42,456	-	42,456	713	713
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,272	-	18,272	-	18,272	6,090	12,182	910	11,272	(6,090)	(7,000)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	43,659	-	43,659	2,483	46,142	2,471	43,671	1,838	41,833	12	(1,826)
218	Court Computerization	35,328	-	35,328	1,059	36,387	1,546	34,841	557	34,284	(487)	(1,044)
219	Court Special Projects	49,816	-	49,816	1,902	51,718	10,309	41,409	10,309	31,100	(8,407)	(18,716)
221	OneOhio Fund	20,783	-	20,783	1,404	22,187	-	22,187	-	22,187	1,404	1,404
224	State Highway Improvement	163,170	19,219	182,389	15,174	197,563	4,839	192,724	33,230	159,494	10,335	(3,676)
240	Public Safety Endowment	169,434	2,785	172,219	1,479	173,698	-	173,698	4,709	168,989	1,479	(445)
250	Special Projects	4,642,839	-	4,642,839	39,853	4,682,692	-	4,682,692	-	4,682,692	39,853	39,853
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	451,163	451,163	-	451,163	451,163	-	-	-	(451,163)	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	138,212	18,000	156,212	165,112	321,324	54,623	266,701	110,877	155,824	110,489	17,612
706	Self-Funding Insurance Trust	25,000	-	25,000	4,470	29,470	3,347	26,123	1,123	25,000	1,123	-
810	Fire Insurance Trust	-	-	-	31,255	31,255	-	31,255	-	31,255	31,255	31,255
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		18,220,783	1,507,040	19,727,823	9,738,753	29,466,576	8,456,651	21,009,925	2,597,784	18,412,141	1,282,102	191,358

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended April 30, 2024
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
General Fund											
101	General	13,317,456	5,663,593	43	(7,653,863)	-	-	-	13,317,456	5,663,593	43
Major Operating Funds											
220	Street Maintenance and Repair	622,500	187,331	30	(435,169)	938,337	451,335	48	1,560,837	638,666	41
228	Leisure Activity	565,750	234,254	41	(331,496)	793,802	334,222	42	1,359,552	568,476	42
230	Health	159,874	136,667	85	(23,207)	60,164	42,513	71	220,038	179,180	81
510	Sidewalk, Curb & Apron	85,000	88,048	104	3,048	116,700	-	-	201,700	88,048	44
308	Equipment Replacement	-	74,828	-	74,828	625,000	625,000	100	625,000	699,828	112
309	Capital Improvement	1,206,400	-	-	(1,206,400)	950,000	950,000	100	2,156,400	950,000	44
707	Service Center	330,125	209,702	64	(120,423)	491,590	354,355	72	821,715	564,057	69
Other Funds											
208	Bullock Endowment Trust	1,000	443	44	(557)	-	-	-	1,000	443	44
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	56,139	48	(61,167)	-	-	-	117,306	56,139	48
211	Smith Memorial Gardens	66,300	43,195	65	(23,105)	86,950	22,224	26	153,250	65,419	43
212	Indigent Drivers Alcohol Treatment	2,600	713	27	(1,887)	-	-	-	2,600	713	27
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	2,483	35	(4,517)	-	-	-	7,000	2,483	35
218	Court Computerization	3,000	1,059	35	(1,941)	-	-	-	3,000	1,059	35
219	Court Special Projects	5,500	1,902	35	(3,598)	-	-	-	5,500	1,902	35
221	OneOhio Fund	13,400	1,404	10	(11,996)	-	-	-	13,400	1,404	10
224	State Highway Improvement	47,400	15,174	32	(32,226)	-	-	-	47,400	15,174	32
240	Public Safety Endowment	3,000	1,479	49	(1,521)	-	-	-	3,000	1,479	49
250	Special Projects	100,000	39,853	40	(60,147)	-	-	-	100,000	39,853	40
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	128,464	99	(1,536)	42,400	36,648	86	172,400	165,112	96
706	Self-Funding Insurance Trust	-	-	-	-	17,500	4,470	26	17,500	4,470	26
810	Fire Insurance Trust	-	31,255	-	31,255	-	-	-	-	31,255	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		16,785,811	6,917,986	41	(9,867,825)	4,122,443	2,820,767	68	20,908,254	9,738,753	47

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended April 30, 2024

GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
General Fund													
101	General	10,724,010	3,498,604	33	744,748	4,243,352	40	3,907,501	2,707,020	69	14,631,511	6,950,372	48
Major Operating Funds													
220	Street Maintenance and Repair	1,448,579	402,223	28	184,588	586,811	41	206,922	146,519	71	1,655,501	733,330	44
228	Leisure Activity	1,367,730	283,581	21	255,944	539,525	39	4,010	3,614	90	1,371,740	543,139	40
230	Health	213,707	75,848	35	13,837	89,685	42	4,010	3,614	90	217,717	93,299	43
510	Sidewalk, Curb & Apron	201,700	236	-	404	640	-	-	-	-	201,700	640	-
308	Equipment Replacement	1,245,278	219,560	18	652,215	871,775	70	-	-	-	1,245,278	871,775	70
309	Capital Improvement	2,552,254	274,298	11	215,623	489,921	19	-	-	-	2,552,254	489,921	19
707	Service Center	826,691	227,306	28	341,727	569,033	69	-	-	-	826,691	569,033	69
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	56,139	48	-	56,139	48	-	-	-	117,306	56,139	48
211	Smith Memorial Gardens	154,377	23,701	15	25,145	48,846	32	-	-	-	154,377	48,846	32
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	10,500	6,090	58	910	7,000	67	-	-	-	10,500	7,000	67
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	2,471	29	1,838	4,309	51	-	-	-	8,500	4,309	51
218	Court Computerization	9,500	1,546	16	557	2,103	22	-	-	-	9,500	2,103	22
219	Court Special Projects	28,500	10,309	36	10,309	20,618	72	-	-	-	28,500	20,618	72
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	66,819	4,839	7	33,230	38,069	57	-	-	-	66,819	38,069	57
240	Public Safety Endowment	33,285	-	-	4,709	4,709	14	-	-	-	33,285	4,709	14
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	451,163	451,163	100	-	451,163	100	-	-	-	451,163	451,163	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	190,400	54,623	29	110,877	165,500	87	-	-	-	190,400	165,500	87
706	Self-Funding Insurance Trust	17,500	3,347	19	1,123	4,470	26	-	-	-	17,500	4,470	26
810	Fire Insurance Trust	31,255	-	-	-	-	-	-	-	-	31,255	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		19,704,554	5,595,884	28	2,597,784	8,193,668	42	4,122,443	2,860,767	69	23,826,997	11,054,435	46

(1) Prior years encumbrances closed (money not spent) as of April 30, 2024:

\$ 10,357

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at April 30, 2024**

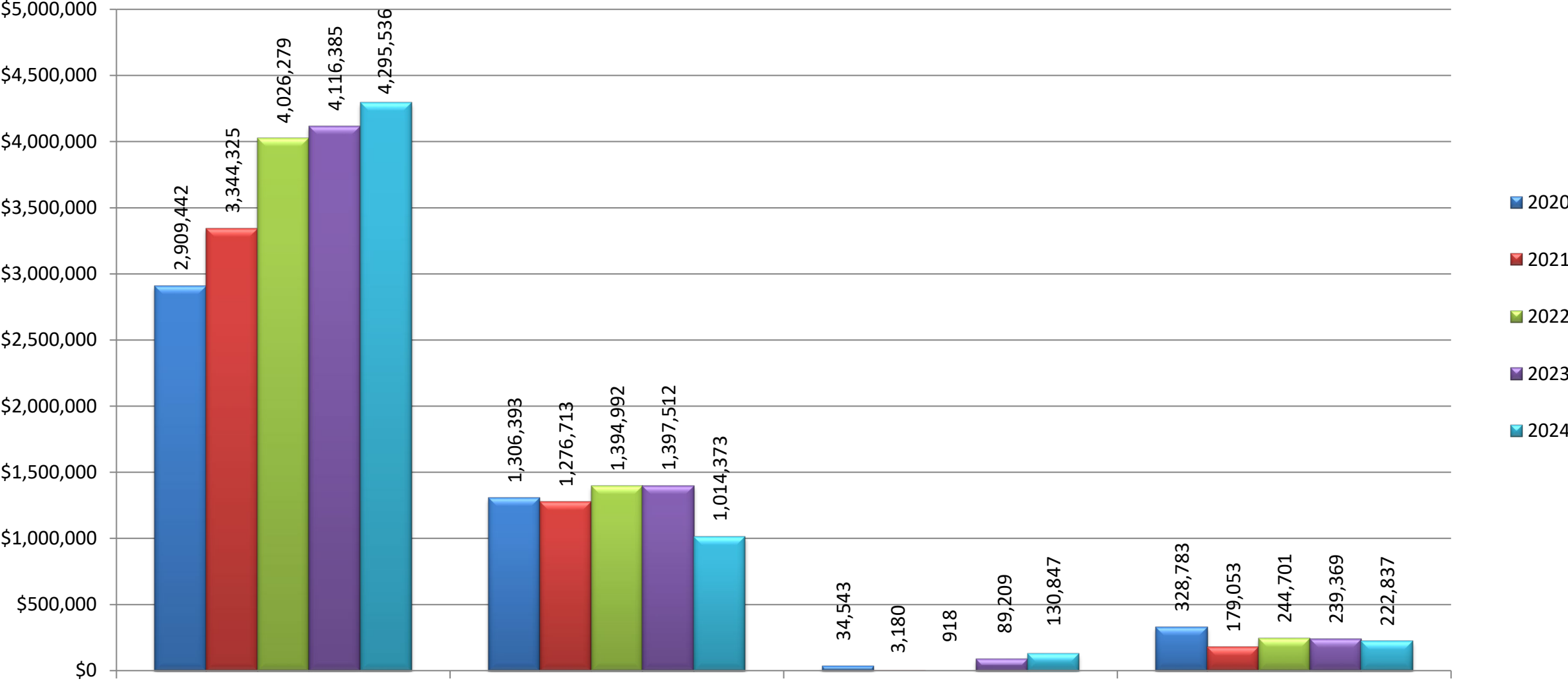
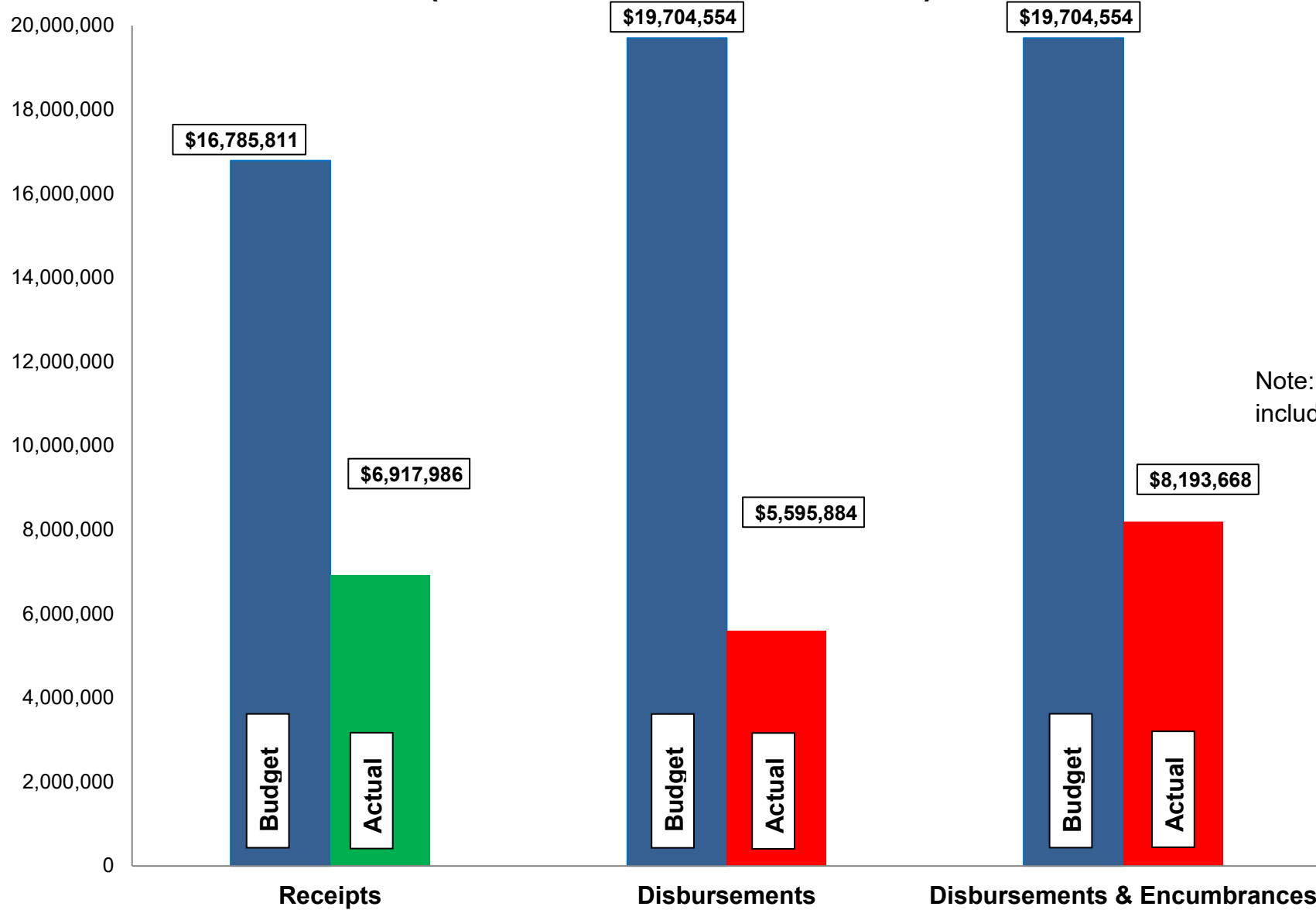


Chart NE4

**Budget, Revenues & Expenditures
as of April 30, 2024
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,507,041 appropriated from prior year budgets.

CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended April 30, 2024
REFUSE FUND**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	433,118	7,207	440,325	473,043	913,368	588,266	325,102	151,757	173,345	(115,223)	(259,773)
206	Refuse Equipment Replacement	53,713	445	54,158	90,000	144,158	140,000	4,158	445	3,713	(50,000)	(50,000)
	Total	486,831	7,652	494,483	563,043	1,057,526	728,266	329,260	152,202	177,058	(165,223)	(309,773)

**Current Revenue as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,380,600	473,043	34	(907,557)	-	-	-	1,380,600	473,043	34
206	Refuse Equipment Replacement	-	-	-	-	100,000	90,000	90	100,000	90,000	90
	Total	1,380,600	473,043	34	(907,557)	100,000	90,000	-	1,480,600	563,043	38

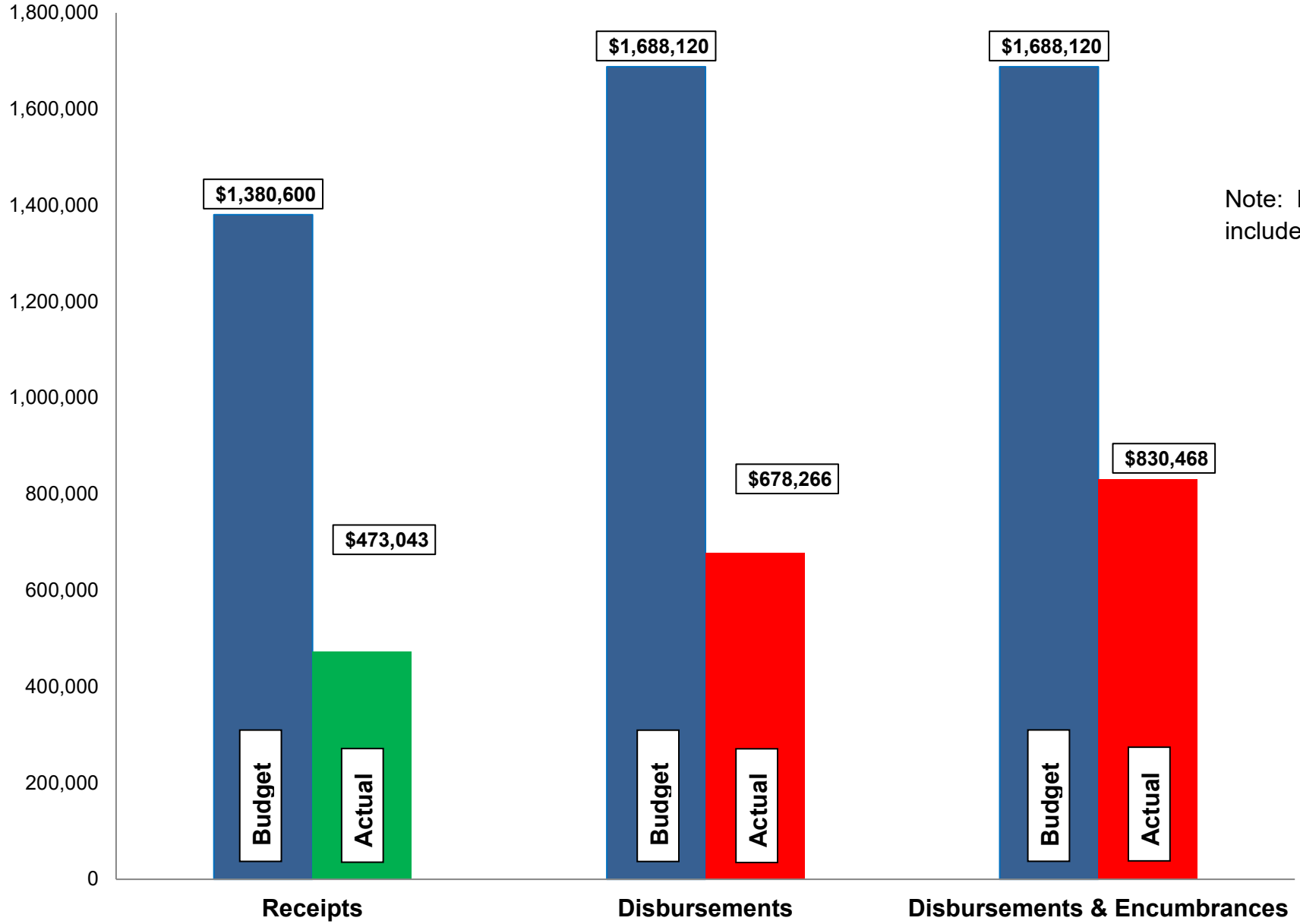
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,547,675	538,266	35	151,757	690,023	45	100,000	50,000	50	1,787,813	740,023	41
206	Refuse Equipment Replacement	140,445	140,000	100	445	140,445	100	-	-	-	140,445	140,445	100
	Total	1,688,120	678,266	40	152,202	830,468	49	100,000	50,000	-	1,928,258	880,468	46

(1) Prior years encumbrances closed (money not spent) as of April 30, 2024: \$ -

CHART R1

Budget, Revenues & Expenditures as of April 30, 2024 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$7,652 appropriated from prior year budgets.

CHART R2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended April 30, 2024
WATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	760,907	84,374	845,281	462,201	1,307,482	555,402	752,080	379,112	372,968	(93,201)	(387,939)
603	Water Improve/Equip Replace	135,248	270,582	405,830	175,000	580,830	8,667	572,163	313,360	258,803	166,333	123,555
Total		896,155	354,956	1,251,111	637,201	1,888,312	564,069	1,324,243	692,472	631,771	73,132	(264,384)

**Current Revenue as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,739,400	462,201	27	(1,277,199)	-	-	-	1,739,400	462,201	27
603	Water Improve/Equip Replace	-	-	-	-	525,000	175,000	33	525,000	175,000	33
Total		1,739,400	462,201	27	(1,277,199)	525,000	175,000	-	2,264,400	637,201	28

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended April 30, 2024**

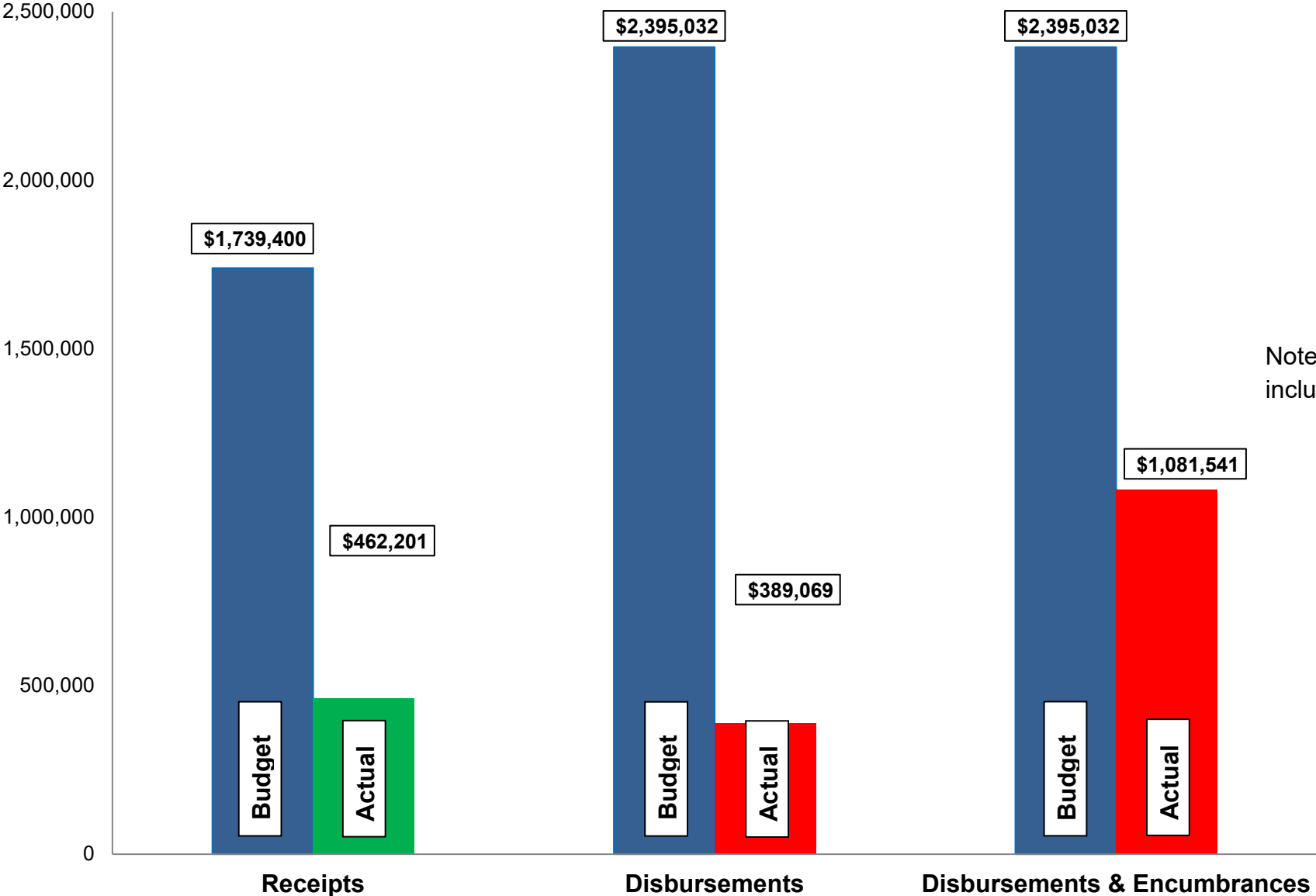
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,493,450	380,402	25	379,112	759,514	51	525,000	175,000	33	2,111,522	934,514	44
603	Water Improve/Equip Replace	901,582	8,667	1	313,360	322,027	36	-	-	-	901,582	322,027	36
Total		2,395,032	389,069	16	692,472	1,081,541	45	525,000	175,000	-	3,013,104	1,256,541	42

(1) Prior years encumbrances closed (money not spent) as of April 30, 2024:

\$ 184

CHART W1

**Budget, Revenues & Expenditures
as of April 30, 2024
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$354,956 appropriated from prior year budgets.

CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended April 30, 2024
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,232,278	379,201	1,611,479	716,825	2,328,304	1,047,783	1,280,521	48,829	1,231,692	(330,958)	(586)
608	Sewer Improve/Equip Replace	321,368	40,891	362,259	300,000	662,259	16,575	645,684	24,316	621,368	283,425	300,000
Total		1,553,646	420,092	1,973,738	1,016,825	2,990,563	1,064,358	1,926,205	73,145	1,853,060	(47,533)	299,414

**Current Revenue as Compared to Annual Estimates
for the period ended April 30, 2024**

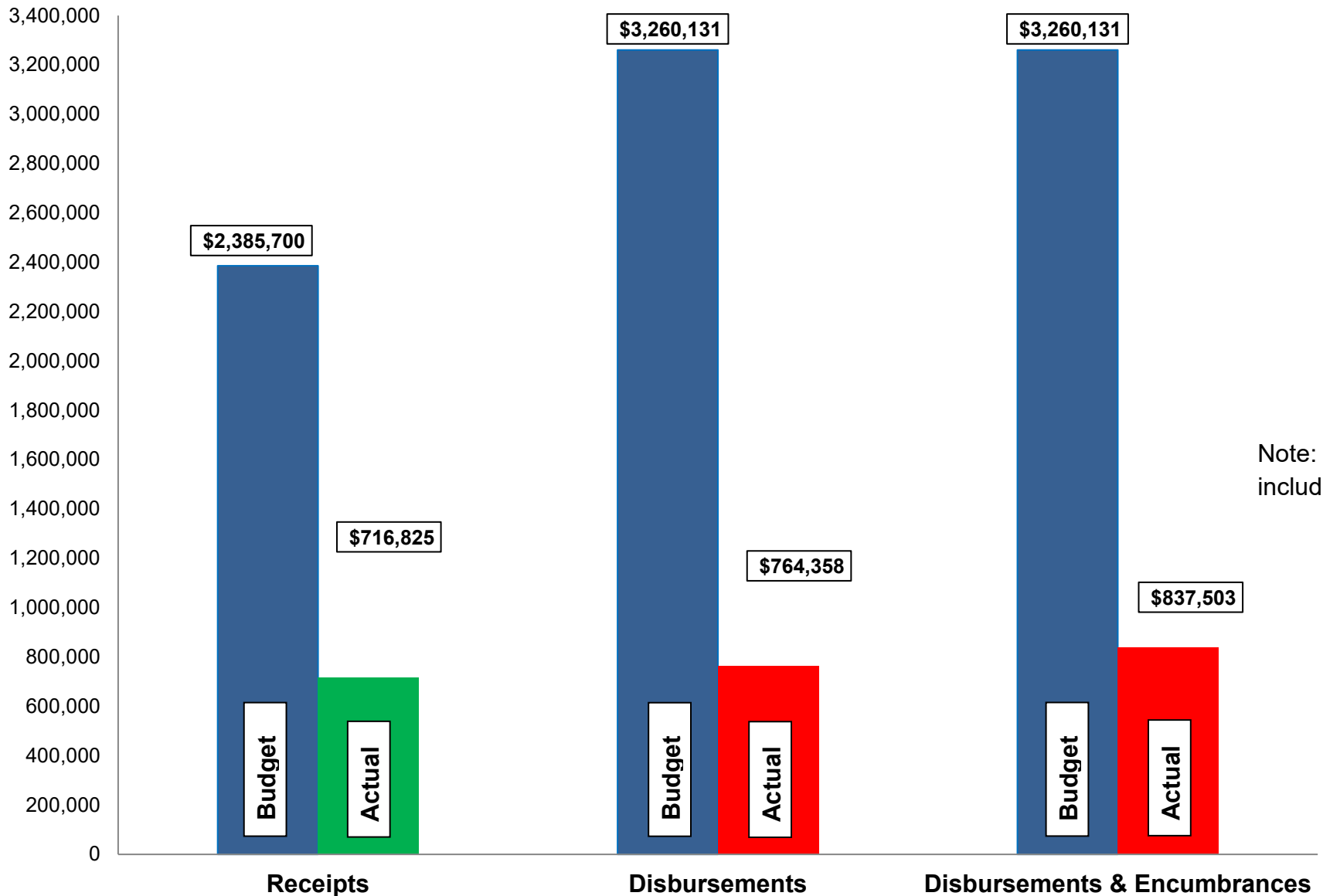
#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	2,385,700	716,825	30	(1,668,875)	-	-	-	2,385,700	716,825	30
608	Sewer Improve/Equip Replace	-	-	-	-	300,000	300,000	100	300,000	300,000	100
Total		2,385,700	716,825	30	(1,668,875)	300,000	300,000	-	2,685,700	1,016,825	38

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	2,790,540	747,783	27	48,829	796,612	29	300,000	300,000	100	3,134,649	1,096,612	35
608	Sewer Improve/Equip Replace	469,591	16,575	4	24,316	40,891	9	-	-	-	469,591	40,891	9
Total		3,260,131	764,358	23	73,145	837,503	26	300,000	300,000	-	3,604,240	1,137,503	32

(1) Prior years encumbrances closed (money not spent) as of April 30, 2024: \$ -

**Budget, Revenues & Expenditures
as of April 30, 2024
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$420,092 appropriated from prior year budgets.

CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended April 30, 2024
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	453,960	14,193	468,153	169,108	637,261	354,184	283,077	36,344	246,733	(185,076)	(207,227)
616	Stormwater Improve/Equip Replace	30,828	1,156,974	1,187,802	250,000	1,437,802	693,648	744,154	734,801	9,353	(443,648)	(21,475)
Total		484,788	1,171,167	1,655,955	419,108	2,075,063	1,047,832	1,027,231	771,145	256,086	(628,724)	(228,702)

**Current Revenue as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	475,100	169,108	36	(305,992)	-	-	-	475,100	169,108	36
616	Stormwater Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
Total		475,100	169,108	36	(305,992)	250,000	250,000	-	725,100	419,108	58

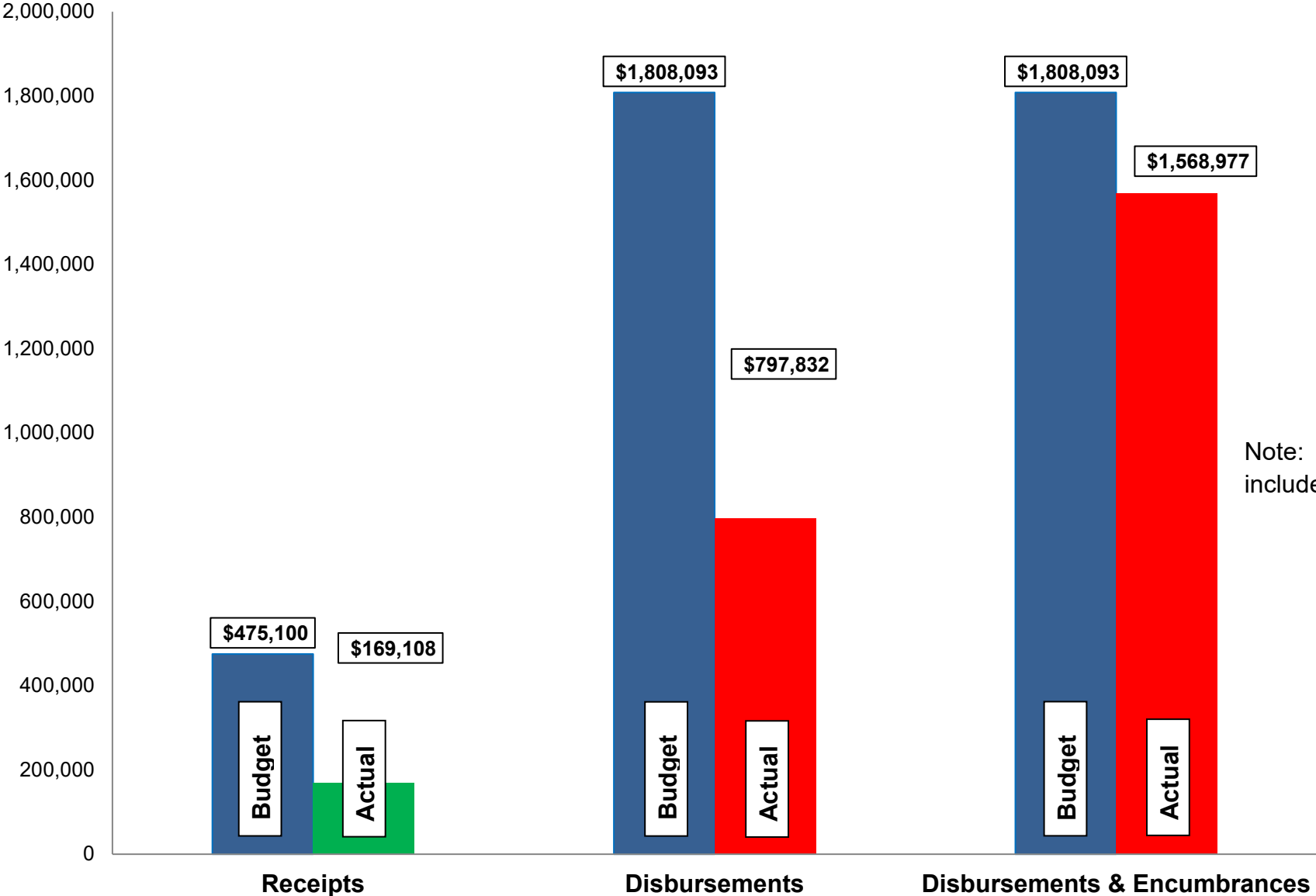
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended April 30, 2024**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	371,119	104,184	28	36,344	140,528	38	250,000	250,000	100	648,925	390,528	60
616	Stormwater Improve/Equip Replace	1,436,974	693,648	-	734,801	1,428,449	-	-	-	-	1,436,974	1,428,449	1
Total		1,808,093	797,832	44	771,145	1,568,977	87	250,000	250,000	-	2,085,899	1,818,977	87

(1) Prior years encumbrances closed (money not spent) as of April 30, 2024: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of April 30, 2024
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,171,167 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – April

The following are the items to note when reviewing April's financials:

General City Services:

- Gross Income Tax collections are at 40.51% of the budgeted \$10.80M. April and May are normally our largest collection months. The gross and net 2024 collections are more than YTD April 2023 by 3.93% and 4.35%, respectively.
- Our Real Estate tax collections total \$1,014,373; 58.41% of budget.
- General Fund revenues are 43% of budget and total General City Services revenues are 41% of budget.
- General Fund expenditures, including encumbrances, are 40% of budget and total General City Services expenditures, including encumbrances, are 42% of budget.
- Budgeted disbursements for General City Services include \$18,126,259 in original appropriations plus the following supplemental appropriation:
 - \$40,000 approved February 5, 2024 for the purchase of a power cot for Medic 27.
 - \$31,254.89 approved April 1, 2024 for the release of security for the repair of a residential premise damaged by fire.
- No unusual items in the month of April.

Refuse Fund:

- Refuse revenues are approximately 34% of budget. Expenditures, including encumbrances, are approximately 49% of budget.
- Budgeted disbursements for Refuse include \$1,680,468 in original appropriations.
- No unusual items in the month of April.

Enterprise Funds:

- Water revenues are approximately 27% of budget. Expenditures, including encumbrances, are approximately 45% of budget.
- Budgeted disbursements for Water include \$2,040,076 in original appropriations.
- Sewer revenues are approximately 30% of budget. Expenditures, including encumbrances, are approximately 26% of budget. 67% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,840,039 in original appropriations.
- Stormwater revenues are approximately 36% of budget. Expenditures, including encumbrances, are approximately 87% of budget.
- Budgeted disbursements for Stormwater include \$636,926 in original appropriations.
- No unusual items in the month of April.

Cindy