

Financial Reports



**thru the Month of May
Fiscal Year 2024**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended May 31, 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	7,080,456	15,955,586	7,071,050	8,884,536	592,817	8,291,719	9,406	(453,640)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	94,664	594,664	752,419	1,347,083	687,811	659,272	159,272	500,000	64,608	-
228	Leisure Activity	500,000	12,188	512,188	667,026	1,179,214	389,997	789,217	232,601	556,616	277,029	56,616
230	Health	200,000	15	200,015	184,461	384,476	93,314	291,162	10,379	280,783	91,147	80,783
510	Sidewalk, Curb & Apron	200,000	-	200,000	93,588	293,588	236	293,352	404	292,948	93,352	92,948
308	Equipment Replacement	1,171,736	450,778	1,622,514	699,828	2,322,342	234,135	2,088,207	723,928	1,364,279	465,693	192,543
309	Capital Improvement	993,848	322,354	1,316,202	950,000	2,266,202	295,456	1,970,746	194,915	1,775,831	654,544	781,983
707	Service Center	100,000	4,976	104,976	585,052	690,028	292,380	397,648	297,648	100,000	292,672	-
Other Funds												
208	Bullock Endowment Trust	51,709	-	51,709	594	52,303	-	52,303	-	52,303	594	594
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	69,375	470,502	42,847	427,655	12,584	415,071	26,528	15,071
212	Indigent Drivers Alcohol Treatment	41,743	-	41,743	807	42,550	-	42,550	-	42,550	807	807
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	2,988	46,647	2,637	44,010	1,667	42,343	351	(1,316)
218	Court Computerization	35,328	-	35,328	1,266	36,594	1,870	34,724	430	34,294	(604)	(1,034)
219	Court Special Projects	49,816	-	49,816	2,297	52,113	20,618	31,495	-	31,495	(18,321)	(18,321)
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	19,270	201,659	5,672	195,987	32,397	163,590	13,598	420
240	Public Safety Endowment	169,434	2,785	172,219	1,984	174,203	-	174,203	4,710	169,493	1,984	59
250	Special Projects	4,642,839	-	4,642,839	53,470	4,696,309	-	4,696,309	-	4,696,309	53,470	53,470
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	167,865	324,077	69,621	254,456	95,879	158,577	98,244	20,365
706	Self-Funding Insurance Trust	25,000	-	25,000	4,905	29,905	3,783	26,122	1,122	25,000	1,122	-
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	11,426,449	31,154,272	9,724,819	21,429,453	2,361,663	19,067,790	1,701,630	847,007

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	7,080,456	53	(6,237,000)	-	-	-	13,317,456	7,080,456	53
Major Operating Funds											
220	Street Maintenance and Repair	622,500	238,517	38	(383,983)	938,337	513,902	55	1,560,837	752,419	48
228	Leisure Activity	565,750	332,804	59	(232,946)	793,802	334,222	42	1,359,552	667,026	49
230	Health	159,874	141,948	89	(17,926)	60,164	42,513	71	220,038	184,461	84
510	Sidewalk, Curb & Apron	85,000	93,588	110	8,588	116,700	-	-	201,700	93,588	46
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	220,120	67	(110,005)	491,590	364,932	74	821,715	585,052	71
Other Funds											
208	Bullock Endowment Trust	1,000	594	59	(406)	-	-	-	1,000	594	59
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	47,151	71	(19,149)	86,950	22,224	26	153,250	69,375	45
212	Indigent Drivers Alcohol Treatment	2,600	807	31	(1,793)	-	-	-	2,600	807	31
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	2,988	43	(4,012)	-	-	-	7,000	2,988	43
218	Court Computerization	3,000	1,266	42	(1,734)	-	-	-	3,000	1,266	42
219	Court Special Projects	5,500	2,297	42	(3,203)	-	-	-	5,500	2,297	42
221	OneOhio Fund	13,400	1,404	10	(11,996)	-	-	-	13,400	1,404	10
224	State Highway Improvement	47,400	19,270	41	(28,130)	-	-	-	47,400	19,270	41
240	Public Safety Endowment	3,000	1,984	66	(1,016)	-	-	-	3,000	1,984	66
250	Special Projects	100,000	53,470	53	(46,530)	-	-	-	100,000	53,470	53
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	131,217	101	1,217	42,400	36,648	86	172,400	167,865	97
706	Self-Funding Insurance Trust	-	-	-	-	17,500	4,905	28	17,500	4,905	28
810	Fire Insurance Trust	-	31,255	-	31,255	-	-	-	-	31,255	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		16,785,811	8,532,103	51	(8,253,708)	4,122,443	2,894,346	70	20,908,254	11,426,449	55

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 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	4,295,199	40	592,817	4,888,016	46	3,907,501	2,775,851	71	14,631,511	7,663,867	52
Major Operating Funds													
220	Street Maintenance and Repair	1,448,579	536,568	37	159,272	695,840	48	206,922	151,243	73	1,655,501	847,083	51
228	Leisure Activity	1,367,730	386,371	28	232,601	618,972	45	4,010	3,626	90	1,371,740	622,598	45
230	Health	213,707	89,688	42	10,379	100,067	47	4,010	3,626	90	217,717	103,693	48
510	Sidewalk, Curb & Apron	201,700	236	-	404	640	-	-	-	-	201,700	640	-
308	Equipment Replacement	1,245,278	234,135	19	723,928	958,063	77	-	-	-	1,245,278	958,063	77
309	Capital Improvement	2,552,254	295,456	12	194,915	490,371	19	-	-	-	2,552,254	490,371	19
707	Service Center	826,691	292,380	35	297,648	590,028	71	-	-	-	826,691	590,028	71
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	42,847	28	12,584	55,431	36	-	-	-	154,377	55,431	36
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	2,637	31	1,667	4,304	51	-	-	-	8,500	4,304	51
218	Court Computerization	9,500	1,870	20	430	2,300	24	-	-	-	9,500	2,300	24
219	Court Special Projects	28,500	20,618	72	-	20,618	72	-	-	-	28,500	20,618	72
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	66,819	5,672	8	32,397	38,069	57	-	-	-	66,819	38,069	57
240	Public Safety Endowment	33,285	-	-	4,710	4,710	14	-	-	-	33,285	4,710	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	69,621	37	95,879	165,500	87	-	-	-	190,400	165,500	87
706	Self-Funding Insurance Trust	17,500	3,783	22	1,122	4,905	28	-	-	-	17,500	4,905	28
810	Fire Insurance Trust	31,255	-	-	-	-	-	-	-	-	31,255	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		19,704,554	6,790,473	34	2,361,663	9,152,136	46	4,122,443	2,934,346	71	23,826,997	12,086,482	51

(1) Prior years encumbrances closed (money not spent) as of May 31, 2024:

\$ 10,357

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at May 31, 2024

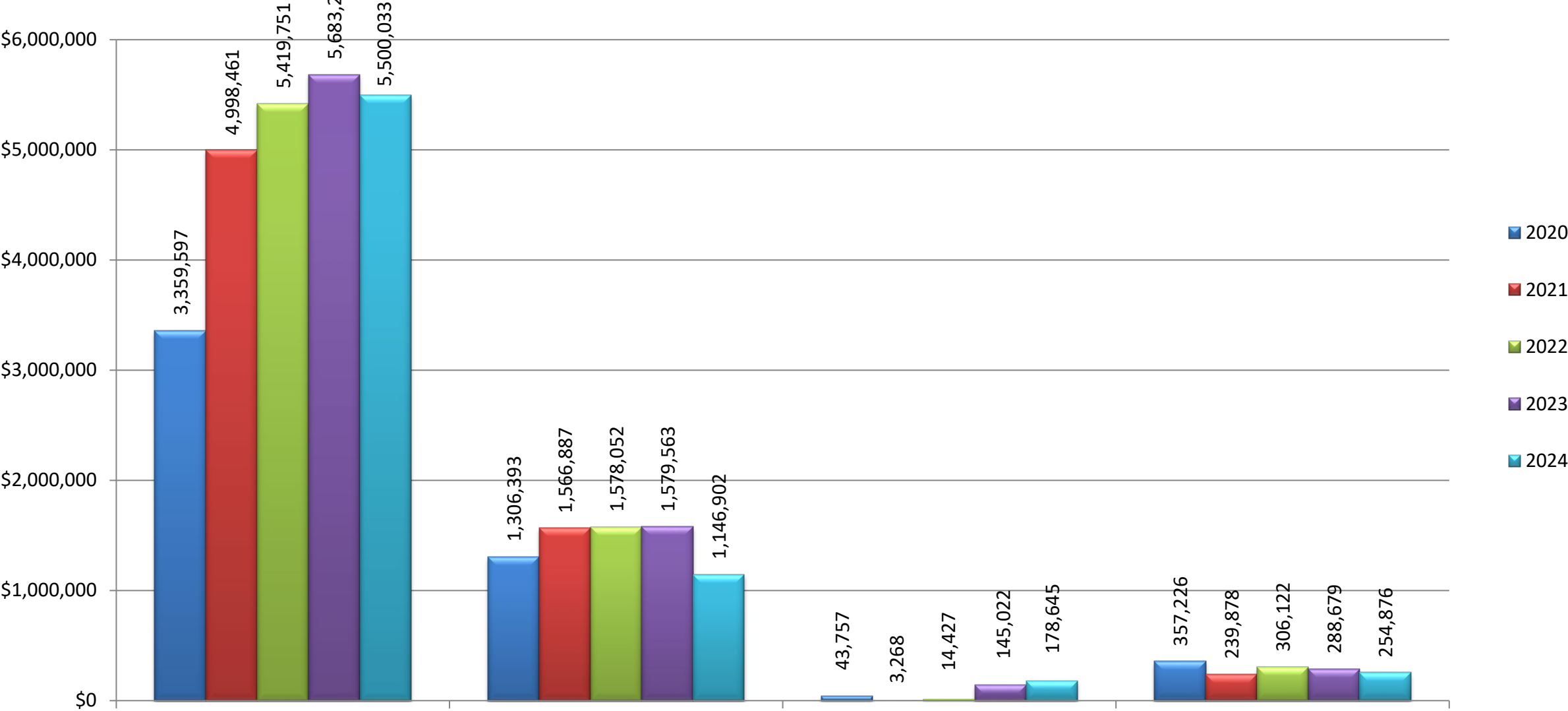
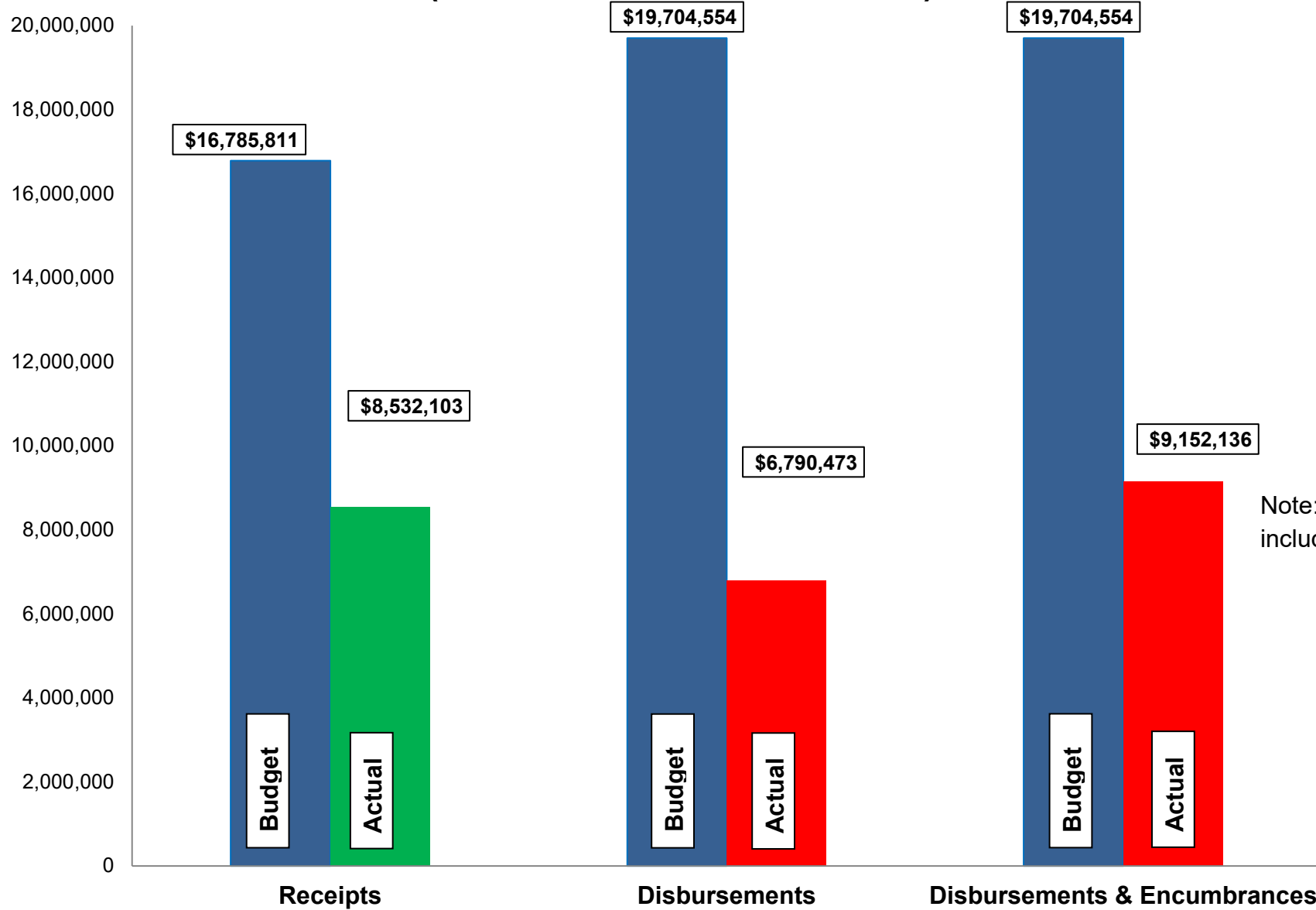


Chart NE4

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	595,713	1,036,038	700,920	335,118	120,319	214,799	(105,207)	(218,319)
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	685,713	1,180,196	840,920	339,276	120,764	218,512	(155,207)	(268,319)

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	595,713	43	(784,887)	-	-	-	1,380,600	595,713	43
206	Refuse Equipment Replacement	-	-	-	-	100,000	90,000	90	100,000	90,000	90
Total		1,380,600	595,713	43	(784,887)	100,000	90,000	-	1,480,600	685,713	46

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2024**

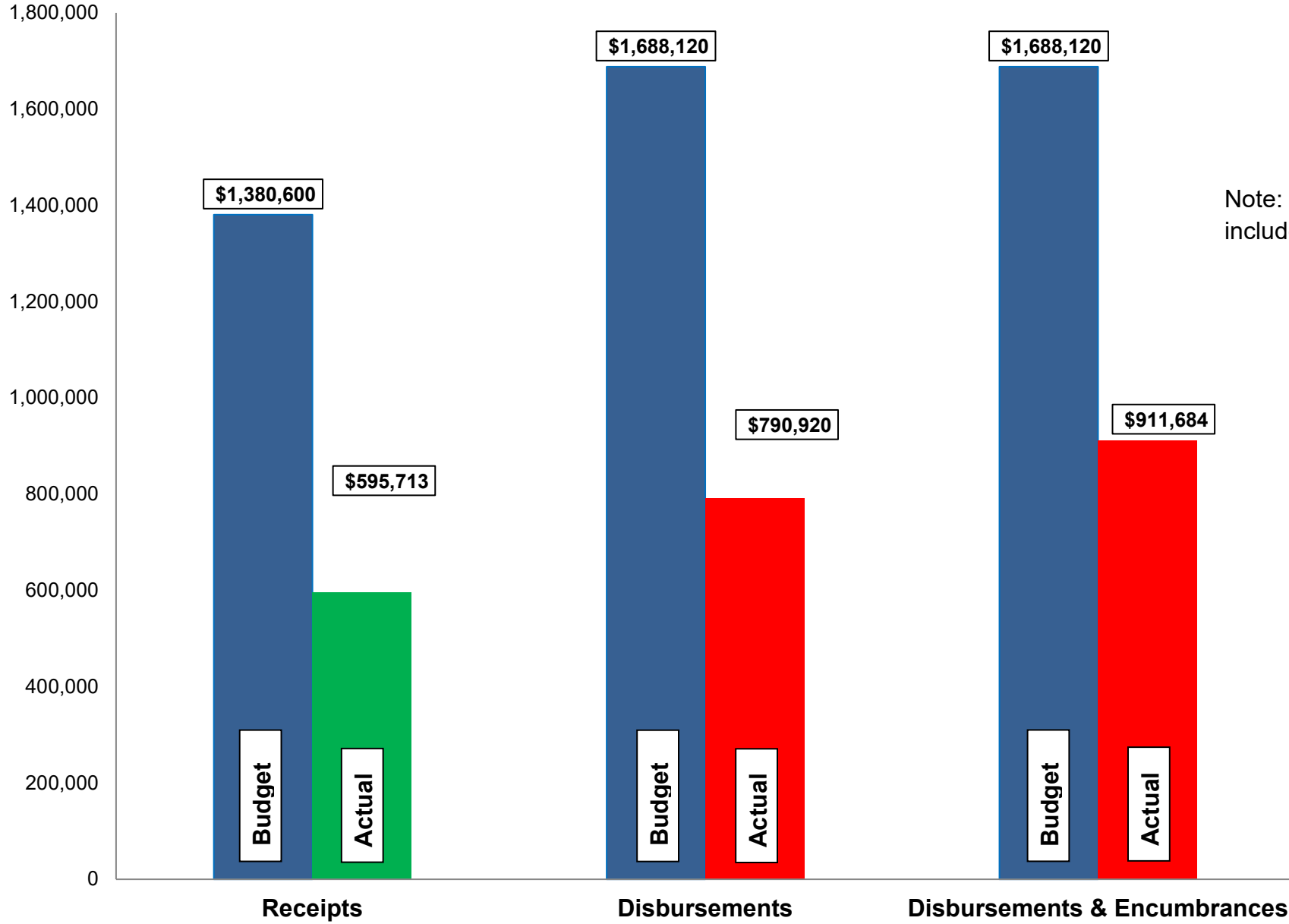
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,547,675	650,920	42	120,319	771,239	50	100,000	50,000	50	1,787,813	821,239	46
206	Refuse Equipment Replacement	140,445	140,000	100	445	140,445	100	-	-	-	140,445	140,445	100
Total		1,688,120	790,920	47	120,764	911,684	54	100,000	50,000	-	1,928,258	961,684	50

(1) Prior years encumbrances closed (money not spent) as of May 31, 2024:

\$ -

CHART R1

Budget, Revenues & Expenditures as of May 31, 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 May 31, 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	619,341	1,464,622	757,338	707,284	320,591	386,693	(137,997)	(374,214)
603	Water Improve/Equip Replace	135,248	270,582	405,830	275,000	680,830	60,394	620,436	304,118	316,318	214,606	181,070
Total		896,155	354,956	1,251,111	894,341	2,145,452	817,732	1,327,720	624,709	703,011	76,609	(193,144)

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	619,341	36	(1,120,059)	-	-	-	1,739,400	619,341	36
603	Water Improve/Equip Replace	-	-	-	-	525,000	275,000	52	525,000	275,000	52
Total		1,739,400	619,341	36	(1,120,059)	525,000	275,000	52	2,264,400	894,341	39

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2024**

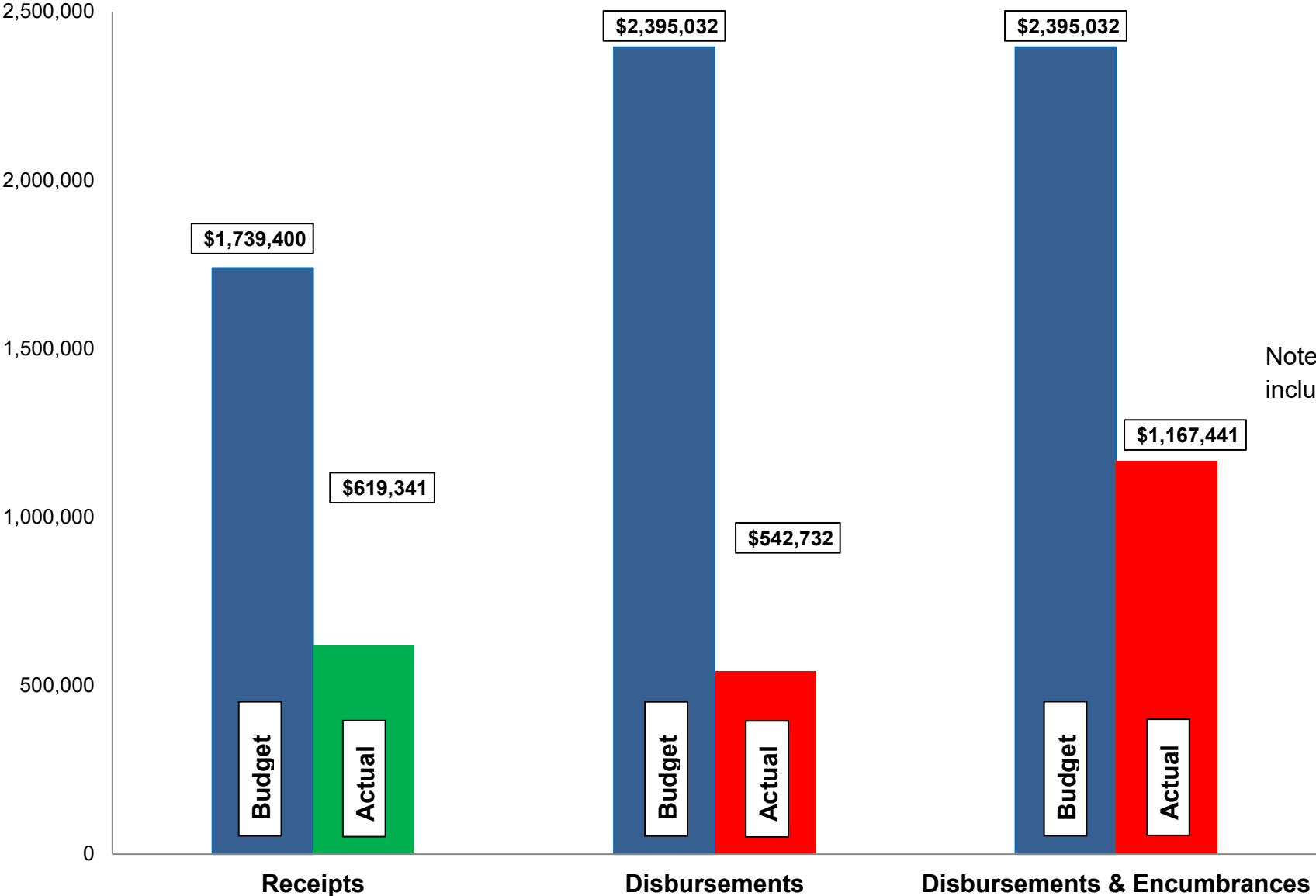
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,493,450	482,338	32	320,591	802,929	54	525,000	275,000	52	2,111,522	1,077,929	51
603	Water Improve/Equip Replace	901,582	60,394	7	304,118	364,512	40	-	-	-	901,582	364,512	40
Total		2,395,032	542,732	23	624,709	1,167,441	49	525,000	275,000	-	3,013,104	1,442,441	48

(1) Prior years encumbrances closed (money not spent) as of May 31, 2024:

\$ 184

CHART W1

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	927,705	2,539,184	1,227,738	1,311,446	31,887	1,279,559	(300,033)	47,281
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	1,227,705	3,201,443	1,244,313	1,957,130	56,203	1,900,927	(16,608)	347,281

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	927,705	39	(1,457,995)	-	-	-	2,385,700	927,705	39
608	Sewer Improve/Equip Replace	-	-	-	-	300,000	300,000	100	300,000	300,000	100
Total		2,385,700	927,705	39	(1,457,995)	300,000	300,000	-	2,685,700	1,227,705	46

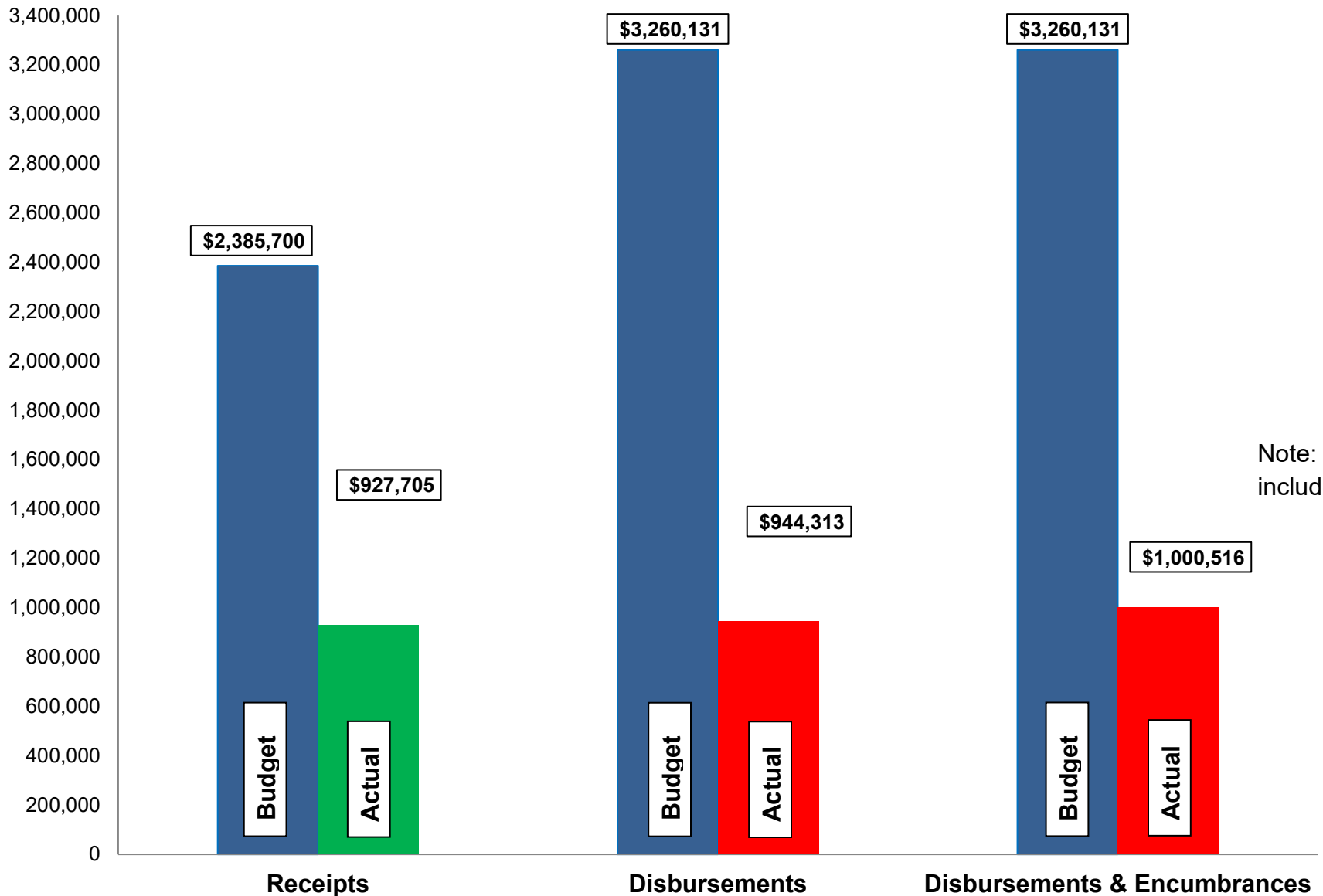
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2024**

#	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	927,738	33	31,887	959,625	34	300,000	300,000	100	3,134,649	1,259,625	40
608	Sewer Improve/Equip Replace	469,591	16,575	4	24,316	40,891	9	-	-	-	469,591	40,891	9
Total		3,260,131	944,313	29	56,203	1,000,516	31	300,000	300,000	100	3,604,240	1,300,516	36

(1) Prior years encumbrances closed (money not spent) as of May 31, 2024: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	212,149	680,302	369,390	310,912	32,700	278,212	(157,241)	(175,748)
616	Stormwater Improve/Equip Replace	30,828	1,156,974	1,187,802	250,000	1,437,802	885,408	552,394	543,056	9,338	(635,408)	(21,490)
Total		484,788	1,171,167	1,655,955	462,149	2,118,104	1,254,798	863,306	575,756	287,550	(792,649)	(197,238)

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	212,149	45	(262,951)	-	-	-	475,100	212,149	45
616	Stormwater Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
Total		475,100	212,149	45	(262,951)	250,000	250,000	100	725,100	462,149	64

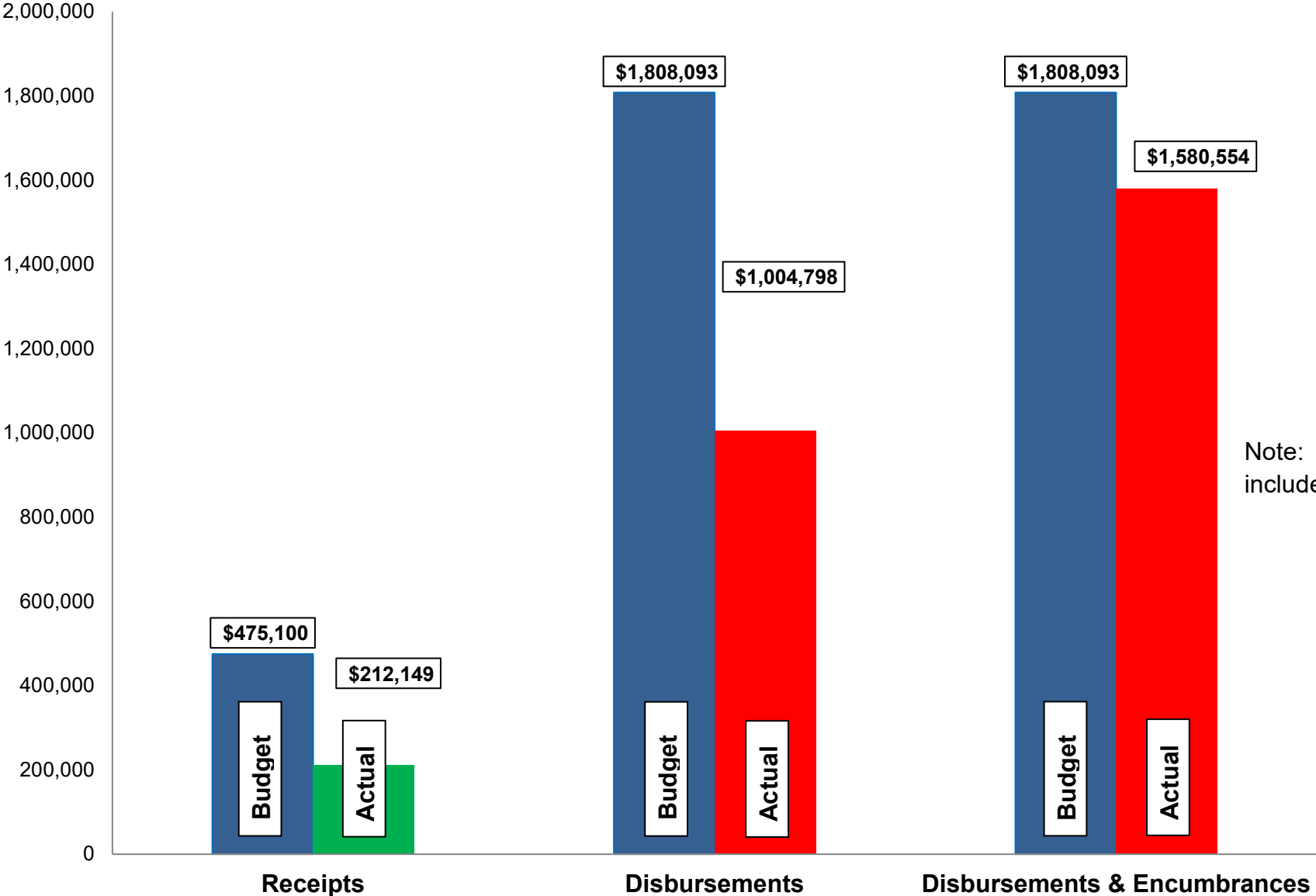
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2024**

#	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	119,390	32	32,700	152,090	41	250,000	250,000	100	648,925	402,090	62
616	Stormwater Improve/Equip Replace	1,436,974	885,408	62	543,056	1,428,464	99	-	-	-	1,436,974	1,428,464	99
Total		1,808,093 (1)	1,004,798	56	575,756	1,580,554	87	250,000	250,000	100	2,085,899	1,830,554	88

(1) Prior years encumbrances closed (money not spent) as of May 31, 2024: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of May 31, 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 – May

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

General City Services:

- Gross Income Tax collections are at 52.24% of the budgeted \$10.80M. April and May are normally our largest collection months. The gross and net 2024 collections are less than YTD May 2023 by 2.98% and 3.22%, respectively.
- Our Real Estate tax collections total \$1,146,902; 66.05% of budget.
- General Fund revenues are 53% of budget and total General City Services revenues are 51% of budget.
- General Fund expenditures, including encumbrances, are 46% of budget and total General City Services expenditures, including encumbrances, are 46% 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 May.

Refuse Fund:

- Refuse revenues are approximately 43% of budget. Expenditures, including encumbrances, are approximately 54% of budget.
- Budgeted disbursements for Refuse include \$1,680,468 in original appropriations.
- No unusual items in the month of May.

Enterprise Funds:

- Water revenues are approximately 36% of budget. Expenditures, including encumbrances, are approximately 49% of budget.
- Budgeted disbursements for Water include \$2,040,076 in original appropriations.
- Sewer revenues are approximately 39% of budget. Expenditures, including encumbrances, are approximately 31% of budget. 67% of our 2023 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 45% 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 May.

Cindy