

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended July 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 | 9,892,446 | 18,767,576 | 8,597,164 | 10,170,412 | 663,301 | 9,507,111 | 1,295,282 | 761,752 |
| Major Operating Funds | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 500,000 | 94,664 | 594,664 | 948,084 | 1,542,748 | 843,260 | 699,488 | 199,488 | 500,000 | 104,824 | - |
| 228 | Leisure Activity | 500,000 | 12,188 | 512,188 | 788,520 | 1,300,708 | 613,427 | 687,281 | 187,281 | 500,000 | 175,093 | - |
| 230 | Health | 200,000 | 15 | 200,015 | 192,145 | 392,160 | 122,891 | 269,269 | 10,471 | 258,798 | 69,254 | 58,798 |
| 510 | Sidewalk, Curb & Apron | 200,000 | - | 200,000 | 200,640 | 400,640 | 236 | 400,404 | 200,404 | 200,000 | 200,404 | - |
| 308 | Equipment Replacement | 1,171,736 | 450,778 | 1,622,514 | 699,828 | 2,322,342 | 335,851 | 1,986,491 | 646,525 | 1,339,966 | 363,977 | 168,230 |
| 309 | Capital Improvement | 993,848 | 322,354 | 1,316,202 | 950,000 | 2,266,202 | 360,407 | 1,905,795 | 621,068 | 1,284,727 | 589,593 | 290,879 |
| 707 | Service Center | 100,000 | 4,976 | 104,976 | 638,804 | 743,780 | 391,619 | 352,161 | 252,161 | 100,000 | 247,185 | - |
| Other Funds | | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 51,709 | - | 51,709 | 746 | 52,455 | - | 52,455 | - | 52,455 | 746 | 746 |
| 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 | 71,509 | 472,636 | 57,623 | 415,013 | 14,097 | 400,916 | 13,886 | 916 |
| 212 | Indigent Drivers Alcohol Treatment | 41,743 | - | 41,743 | 1,018 | 42,761 | - | 42,761 | - | 42,761 | 1,018 | 1,018 |
| 213 | Enforcement and Education | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | 9,875 | - | - |
| 214 | Law Enforcement | 18,272 | - | 18,272 | - | 18,272 | 6,496 | 11,776 | 504 | 11,272 | (6,496) | (7,000) |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 43,659 | - | 43,659 | 3,984 | 47,643 | 3,412 | 44,231 | 1,842 | 42,389 | 572 | (1,270) |
| 218 | Court Computerization | 35,328 | - | 35,328 | 1,715 | 37,043 | 2,773 | 34,270 | 277 | 33,993 | (1,058) | (1,335) |
| 219 | Court Special Projects | 49,816 | - | 49,816 | 3,080 | 52,896 | 22,774 | 30,122 | - | 30,122 | (19,694) | (19,694) |
| 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 | 27,306 | 209,695 | 9,981 | 199,714 | 28,088 | 171,626 | 17,325 | 8,456 |
| 240 | Public Safety Endowment | 169,434 | 2,785 | 172,219 | 2,486 | 174,705 | 165 | 174,540 | 4,624 | 169,916 | 2,321 | 482 |
| 250 | Special Projects | 4,642,839 | - | 4,642,839 | 66,993 | 4,709,832 | - | 4,709,832 | - | 4,709,832 | 66,993 | 66,993 |
| 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 | 93,091 | 230,986 | 76,012 | 154,974 | 74,774 | 16,762 |
| 706 | Self-Funding Insurance Trust | 25,000 | - | 25,000 | 5,881 | 30,881 | 5,189 | 25,692 | 692 | 25,000 | 692 | - |
| 810 | Fire Insurance Trust | - | - | - | 31,255 | 31,255 | 31,255 | - | - | - | - | - |
| 811 | Contractors Permit Fee | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 18,220,783 | 1,507,040 | 19,727,823 | 14,751,848 | 34,479,671 | 12,004,916 | 22,474,755 | 2,906,835 | 19,567,920 | 2,746,932 | 1,347,137 |

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended July 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 | 9,892,446 | 74 | (3,425,010) | - | - | - | 13,317,456 | 9,892,446 | 74 |
| Major Operating Funds | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 622,500 | 337,630 | 54 | (284,870) | 938,337 | 610,454 | 65 | 1,560,837 | 948,084 | 61 |
| 228 | Leisure Activity | 565,750 | 422,664 | 75 | (143,086) | 793,802 | 365,856 | 46 | 1,359,552 | 788,520 | 58 |
| 230 | Health | 159,874 | 149,632 | 94 | (10,242) | 60,164 | 42,513 | 71 | 220,038 | 192,145 | 87 |
| 510 | Sidewalk, Curb & Apron | 85,000 | 103,641 | 122 | 18,641 | 116,700 | 96,999 | 83 | 201,700 | 200,640 | 99 |
| 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 | 245,620 | 74 | (84,505) | 491,590 | 393,184 | 80 | 821,715 | 638,804 | 78 |
| Other Funds | | | | | | | | | | | |
| 208 | Bullock Endowment Trust | 1,000 | 746 | 75 | (254) | - | - | - | 1,000 | 746 | 75 |
| 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 | 49,285 | 74 | (17,015) | 86,950 | 22,224 | 26 | 153,250 | 71,509 | 47 |
| 212 | Indigent Drivers Alcohol Treatment | 2,600 | 1,018 | 39 | (1,582) | - | - | - | 2,600 | 1,018 | 39 |
| 213 | Enforcement and Education | 200 | - | - | (200) | - | - | - | 200 | - | - |
| 214 | Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 7,000 | 3,984 | 57 | (3,016) | - | - | - | 7,000 | 3,984 | 57 |
| 218 | Court Computerization | 3,000 | 1,715 | 57 | (1,285) | - | - | - | 3,000 | 1,715 | 57 |
| 219 | Court Special Projects | 5,500 | 3,080 | 56 | (2,420) | - | - | - | 5,500 | 3,080 | 56 |
| 221 | OneOhio Fund | 13,400 | 1,404 | 10 | (11,996) | - | - | - | 13,400 | 1,404 | 10 |
| 224 | State Highway Improvement | 47,400 | 27,306 | 58 | (20,094) | - | - | - | 47,400 | 27,306 | 58 |
| 240 | Public Safety Endowment | 3,000 | 2,486 | 83 | (514) | - | - | - | 3,000 | 2,486 | 83 |
| 250 | Special Projects | 100,000 | 66,993 | 67 | (33,007) | - | - | - | 100,000 | 66,993 | 67 |
| 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 | 5,881 | 34 | 17,500 | 5,881 | 34 |
| 810 | Fire Insurance Trust | - | 31,255 | - | 31,255 | - | - | - | - | 31,255 | - |
| 811 | Contractors Permit Fee | 2,000 | - | - | (2,000) | - | - | - | 2,000 | - | - |
| Total | | 16,785,811 | 11,603,089 | 69 | (5,182,722) | 4,122,443 | 3,148,759 | 76 | 20,908,254 | 14,751,848 | 71 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 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 | 5,579,632 | 52 | 663,301 | 6,242,933 | 58 | 4,357,501 | 3,017,532 | 69 | 15,081,511 | 9,260,465 | 61 |
| Major Operating Funds | | | | | | | | | | | | | |
| 220 | Street Maintenance and Repair | 1,448,579 | 679,285 | 47 | 199,488 | 878,773 | 61 | 206,922 | 163,975 | 79 | 1,655,501 | 1,042,748 | 63 |
| 228 | Leisure Activity | 1,367,730 | 609,801 | 45 | 187,281 | 797,082 | 58 | 4,010 | 3,626 | 90 | 1,371,740 | 800,708 | 58 |
| 230 | Health | 213,707 | 119,265 | 56 | 10,471 | 129,736 | 61 | 4,010 | 3,626 | 90 | 217,717 | 133,362 | 61 |
| 510 | Sidewalk, Curb & Apron | 201,700 | 236 | - | 200,404 | 200,640 | 99 | - | - | - | 201,700 | 200,640 | 99 |
| 308 | Equipment Replacement | 1,245,278 | 335,851 | 27 | 646,525 | 982,376 | 79 | - | - | - | 1,245,278 | 982,376 | 79 |
| 309 | Capital Improvement | 3,002,254 | 360,407 | 12 | 621,068 | 981,475 | 33 | - | - | - | 3,002,254 | 981,475 | 33 |
| 707 | Service Center | 826,691 | 391,619 | 47 | 252,161 | 643,780 | 78 | - | - | - | 826,691 | 643,780 | 78 |
| 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 | 57,623 | 37 | 14,097 | 71,720 | 46 | - | - | - | 154,377 | 71,720 | 46 |
| 212 | Indigent Drivers Alcohol Treatment | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 213 | Enforcement and Education | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 214 | Law Enforcement | 10,500 | 6,496 | 62 | 504 | 7,000 | 67 | - | - | - | 10,500 | 7,000 | 67 |
| 215 | Drug Law Enforcement | - | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | - | - | - | - | - | - | - | - | - | - | - | - |
| 217 | Court Clerk Computerization | 8,500 | 3,412 | 40 | 1,842 | 5,254 | 62 | - | - | - | 8,500 | 5,254 | 62 |
| 218 | Court Computerization | 9,500 | 2,773 | 29 | 277 | 3,050 | 32 | - | - | - | 9,500 | 3,050 | 32 |
| 219 | Court Special Projects | 28,500 | 22,774 | 80 | - | 22,774 | 80 | - | - | - | 28,500 | 22,774 | 80 |
| 221 | OneOhio Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 224 | State Highway Improvement | 66,819 | 9,981 | 15 | 28,088 | 38,069 | 57 | - | - | - | 66,819 | 38,069 | 57 |
| 240 | Public Safety Endowment | 33,285 | 165 | 1 | 4,624 | 4,789 | 14 | - | - | - | 33,285 | 4,789 | 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 | 93,091 | 49 | 76,012 | 169,103 | 89 | - | - | - | 190,400 | 169,103 | 89 |
| 706 | Self-Funding Insurance Trust | 17,500 | 5,189 | 30 | 692 | 5,881 | 34 | - | - | - | 17,500 | 5,881 | 34 |
| 810 | Fire Insurance Trust | 31,255 | 31,255 | 100 | - | 31,255 | 100 | - | - | - | 31,255 | 31,255 | 100 |
| 811 | Contractors Permit Fee | 2,000 | - | - | - | - | - | - | - | - | 2,000 | - | - |
| Total | | 20,154,554 | 8,816,157 | 44 | 2,906,835 | 11,722,992 | 58 | 4,572,443 | 3,188,759 | 70 | 24,726,997 | 14,911,751 | 60 |

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

\$ 10,357

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at July 31, 2024

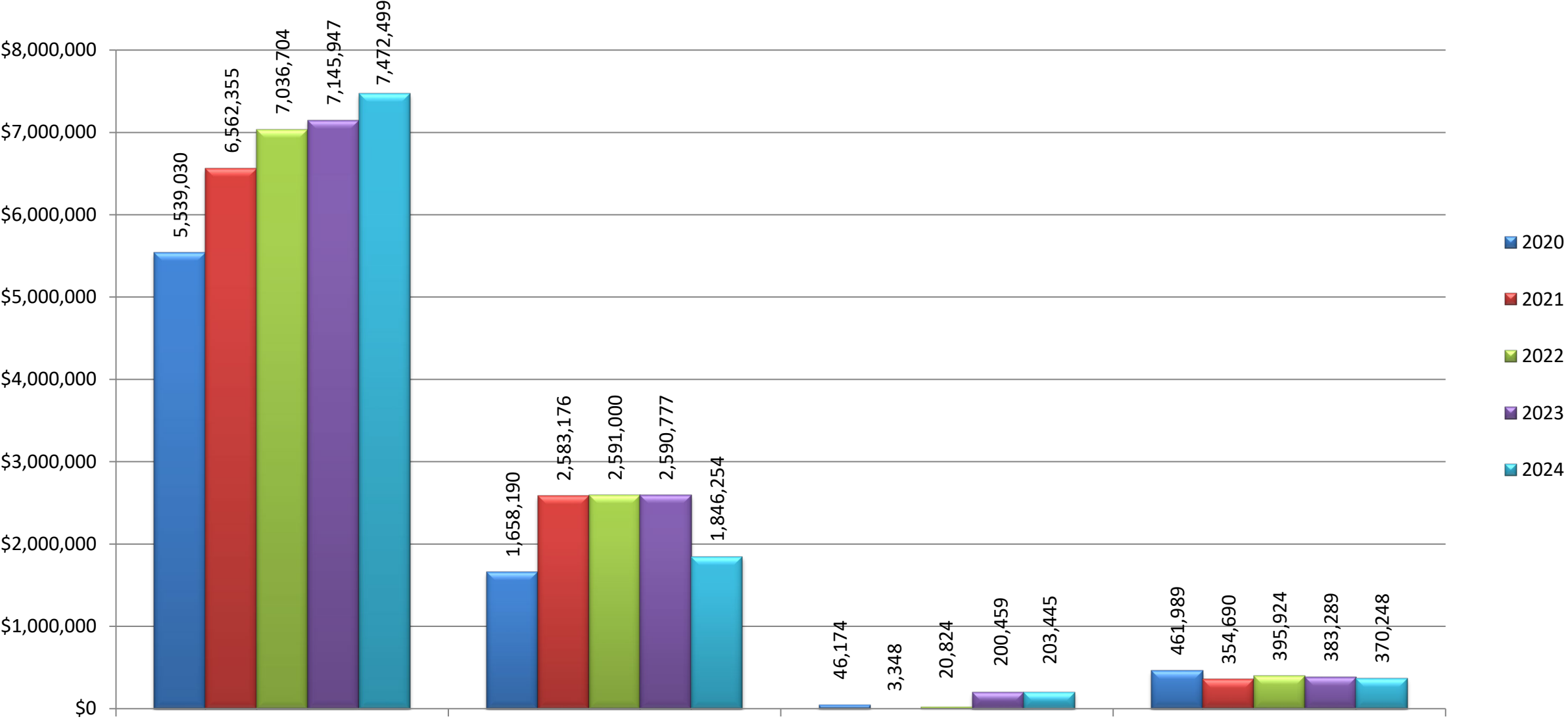
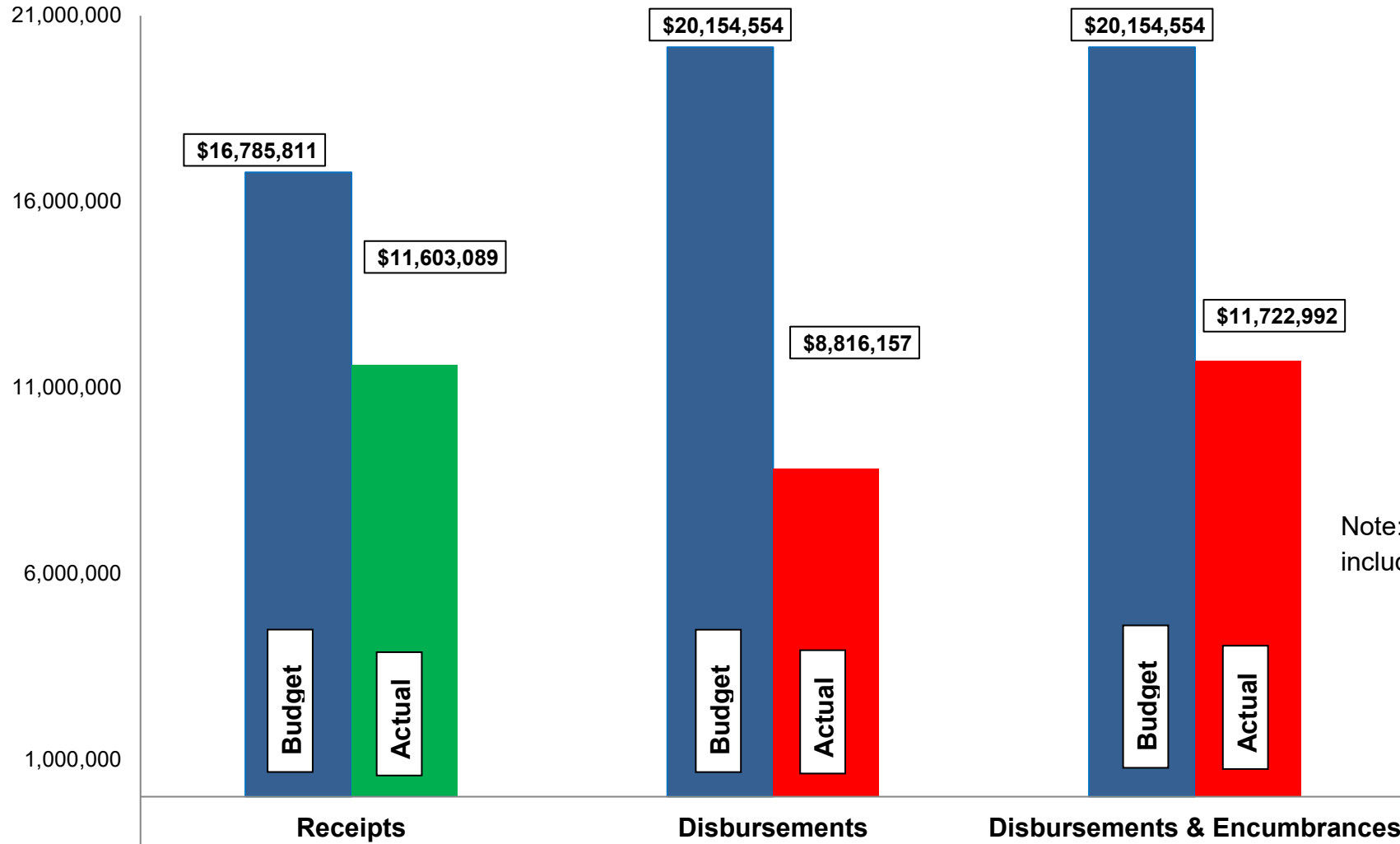


Chart NE4

**Budget, Revenues & Expenditures
as of July 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 July 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 | 827,578 | 1,267,903 | 896,537 | 371,366 | 116,785 | 254,581 | (68,959) | (178,537) |
| 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 | 917,578 | 1,412,061 | 1,036,537 | 375,524 | 117,230 | 258,294 | (118,959) | (228,537) |

**Current Revenue as Compared to Annual Estimates
for the period ended July 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 | 827,578 | 60 | (553,022) | - | - | - | 1,380,600 | 827,578 | 60 |
| 206 | Refuse Equipment Replacement | - | - | - | - | 100,000 | 90,000 | 90 | 100,000 | 90,000 | 90 |
| | Total | 1,380,600 | 827,578 | 60 | (553,022) | 100,000 | 90,000 | - | 1,480,600 | 917,578 | 62 |

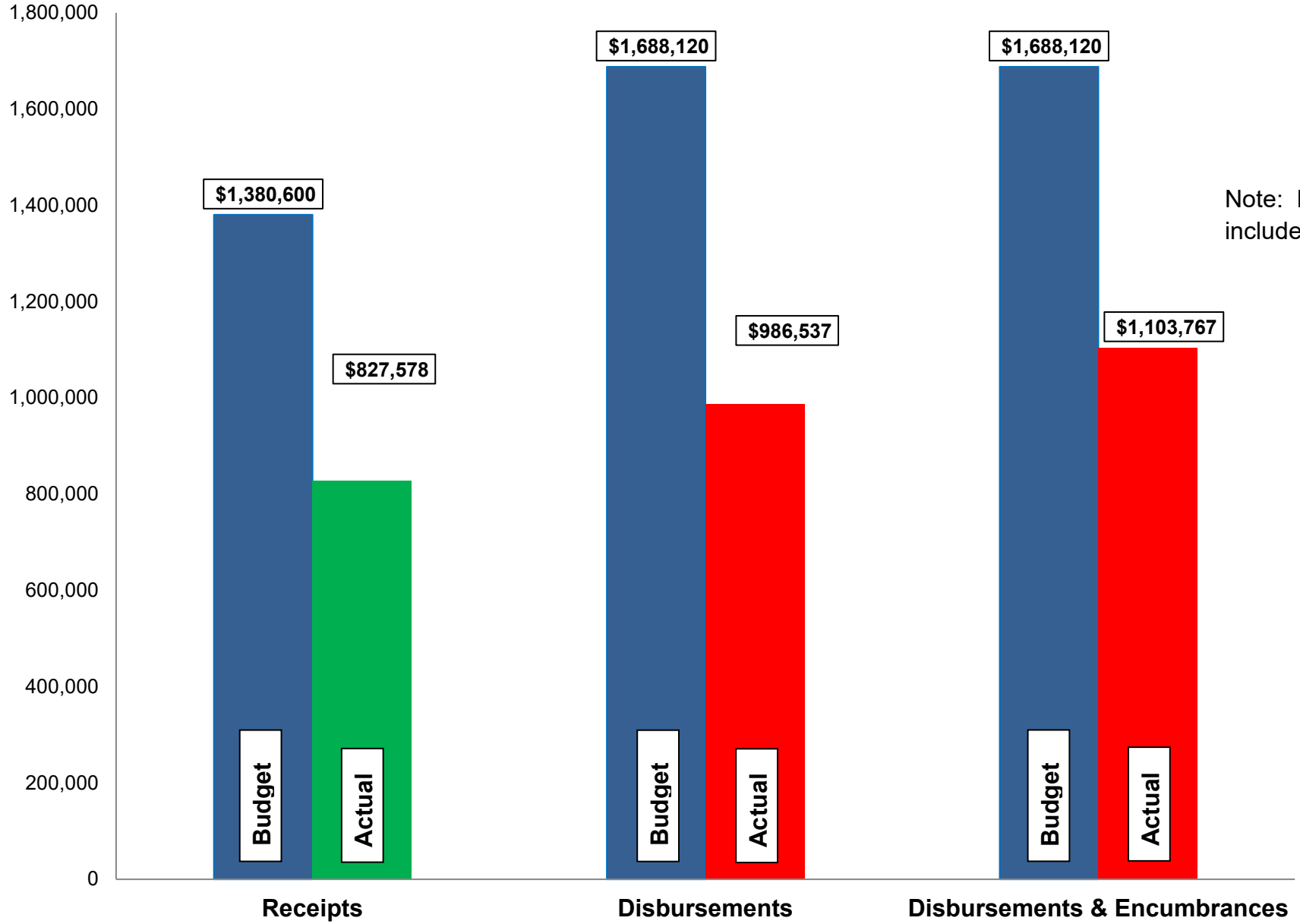
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2024**

| # | 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 | 846,537 | 55 | 116,785 | 963,322 | 62 | 100,000 | 50,000 | 50 | 1,787,813 | 1,013,322 | 57 |
| 206 | Refuse Equipment Replacement | 140,445 | 140,000 | 100 | 445 | 140,445 | 100 | - | - | - | 140,445 | 140,445 | 100 |
| | Total | 1,688,120 | 986,537 | 58 | 117,230 | 1,103,767 | 65 | 100,000 | 50,000 | - | 1,928,258 | 1,153,767 | 60 |

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

CHART R1

Budget, Revenues & Expenditures as of July 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 July 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 | 931,353 | 1,776,634 | 1,058,255 | 718,379 | 298,401 | 419,978 | (126,902) | (340,929) |
| 603 | Water Improve/Equip Replace | 135,248 | 270,582 | 405,830 | 425,000 | 830,830 | 60,394 | 770,436 | 316,420 | 454,016 | 364,606 | 318,768 |
| Total | | 896,155 | 354,956 | 1,251,111 | 1,356,353 | 2,607,464 | 1,118,649 | 1,488,815 | 614,821 | 873,994 | 237,704 | (22,161) |

**Current Revenue as Compared to Annual Estimates
for the period ended July 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 | 931,353 | 54 | (808,047) | - | - | - | 1,739,400 | 931,353 | 54 |
| 603 | Water Improve/Equip Replace | - | - | - | - | 525,000 | 425,000 | 81 | 525,000 | 425,000 | 81 |
| Total | | 1,739,400 | 931,353 | 54 | (808,047) | 525,000 | 425,000 | 81 | 2,264,400 | 1,356,353 | 60 |

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

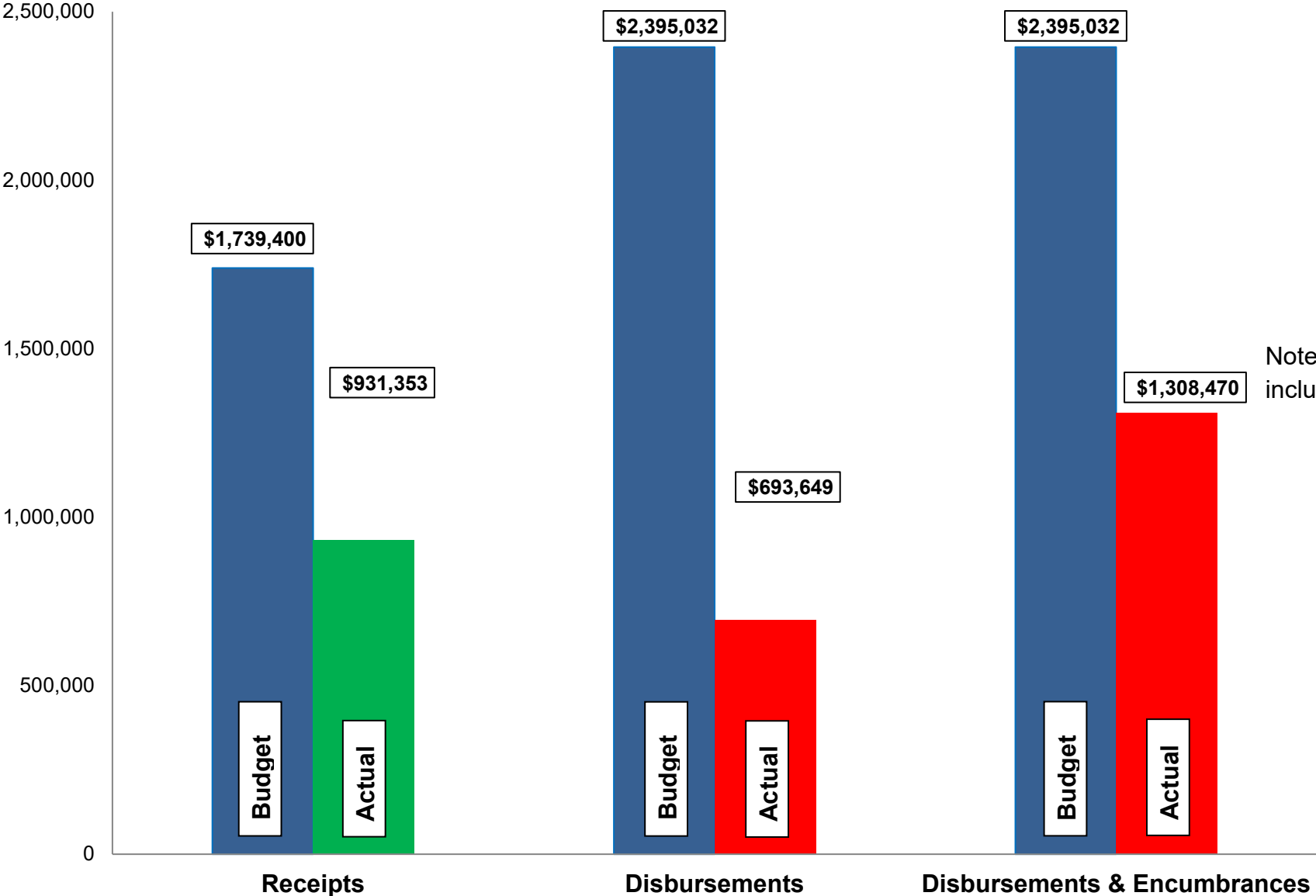
| # | Fund Name | Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|-----------------------------|--------------------------------|---------------------------|-------------|----------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602 | Waterworks | 1,493,450 | 633,255 | 42 | 298,401 | 931,656 | 62 | 525,000 | 425,000 | 81 | 2,111,522 | 1,356,656 | 64 |
| 603 | Water Improve/Equip Replace | 901,582 | 60,394 | 7 | 316,420 | 376,814 | 42 | - | - | - | 901,582 | 376,814 | 42 |
| Total | | 2,395,032 | 693,649 | 29 | 614,821 | 1,308,470 | 55 | 525,000 | 425,000 | - | 3,013,104 | 1,733,470 | 58 |

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

\$ 184

CHART W1

**Budget, Revenues & Expenditures
as of July 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 July 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 | 1,320,933 | 2,932,412 | 1,520,339 | 1,412,073 | 44,833 | 1,367,240 | (199,406) | 134,962 |
| 608 | Sewer Improve/Equip Replace | 321,368 | 40,891 | 362,259 | 300,000 | 662,259 | 28,595 | 633,664 | 65,546 | 568,118 | 271,405 | 246,750 |
| Total | | 1,553,646 | 420,092 | 1,973,738 | 1,620,933 | 3,594,671 | 1,548,934 | 2,045,737 | 110,379 | 1,935,358 | 71,999 | 381,712 |

**Current Revenue as Compared to Annual Estimates
for the period ended July 31, 2024**

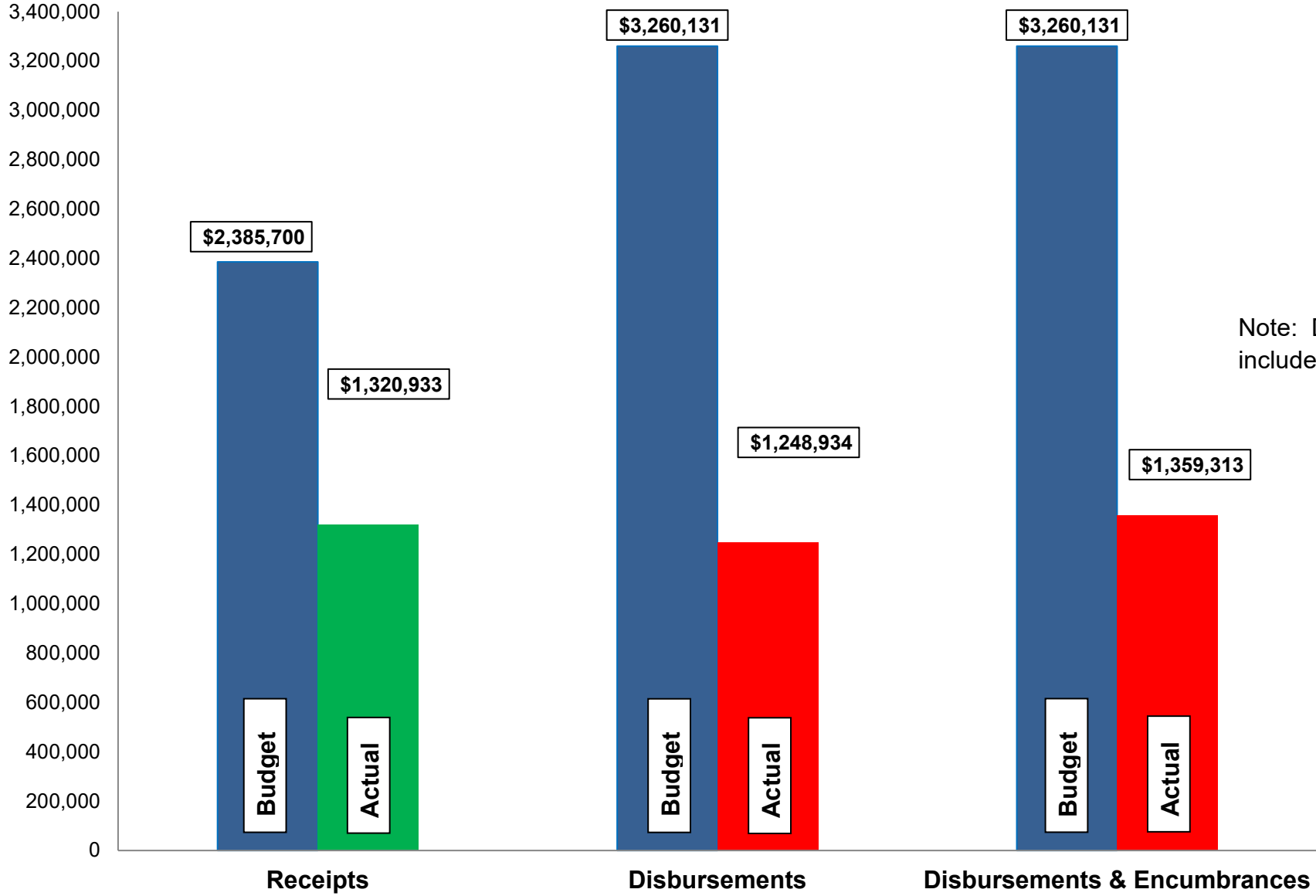
| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 2,385,700 | 1,320,933 | 55 | (1,064,767) | - | - | - | 2,385,700 | 1,320,933 | 55 |
| 608 | Sewer Improve/Equip Replace | - | - | - | - | 300,000 | 300,000 | 100 | 300,000 | 300,000 | 100 |
| Total | | 2,385,700 | 1,320,933 | 55 | (1,064,767) | 300,000 | 300,000 | - | 2,685,700 | 1,620,933 | 60 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 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 | 1,220,339 | 44 | 44,833 | 1,265,172 | 45 | 300,000 | 300,000 | 100 | 3,134,649 | 1,565,172 | 50 |
| 608 | Sewer Improve/Equip Replace | 469,591 | 28,595 | 6 | 65,546 | 94,141 | 20 | - | - | - | 469,591 | 94,141 | 20 |
| Total | | 3,260,131 | 1,248,934 | 38 | 110,379 | 1,359,313 | 42 | 300,000 | 300,000 | 100 | 3,604,240 | 1,659,313 | 46 |

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

**Budget, Revenues & Expenditures
as of July 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 July 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 | 293,290 | 761,443 | 397,993 | 363,450 | 37,862 | 325,588 | (104,703) | (128,372) |
| 616 | Stormwater Improve/Equip Replace | 30,828 | 1,156,974 | 1,187,802 | 250,000 | 1,437,802 | 893,817 | 543,985 | 534,647 | 9,338 | (643,817) | (21,490) |
| Total | | 484,788 | 1,171,167 | 1,655,955 | 543,290 | 2,199,245 | 1,291,810 | 907,435 | 572,509 | 334,926 | (748,520) | (149,862) |

**Current Revenue as Compared to Annual Estimates
for the period ended July 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 | 293,290 | 62 | (181,810) | - | - | - | 475,100 | 293,290 | 62 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | 250,000 | 250,000 | 100 | 250,000 | 250,000 | 100 |
| Total | | 475,100 | 293,290 | 62 | (181,810) | 250,000 | 250,000 | 100 | 725,100 | 543,290 | 75 |

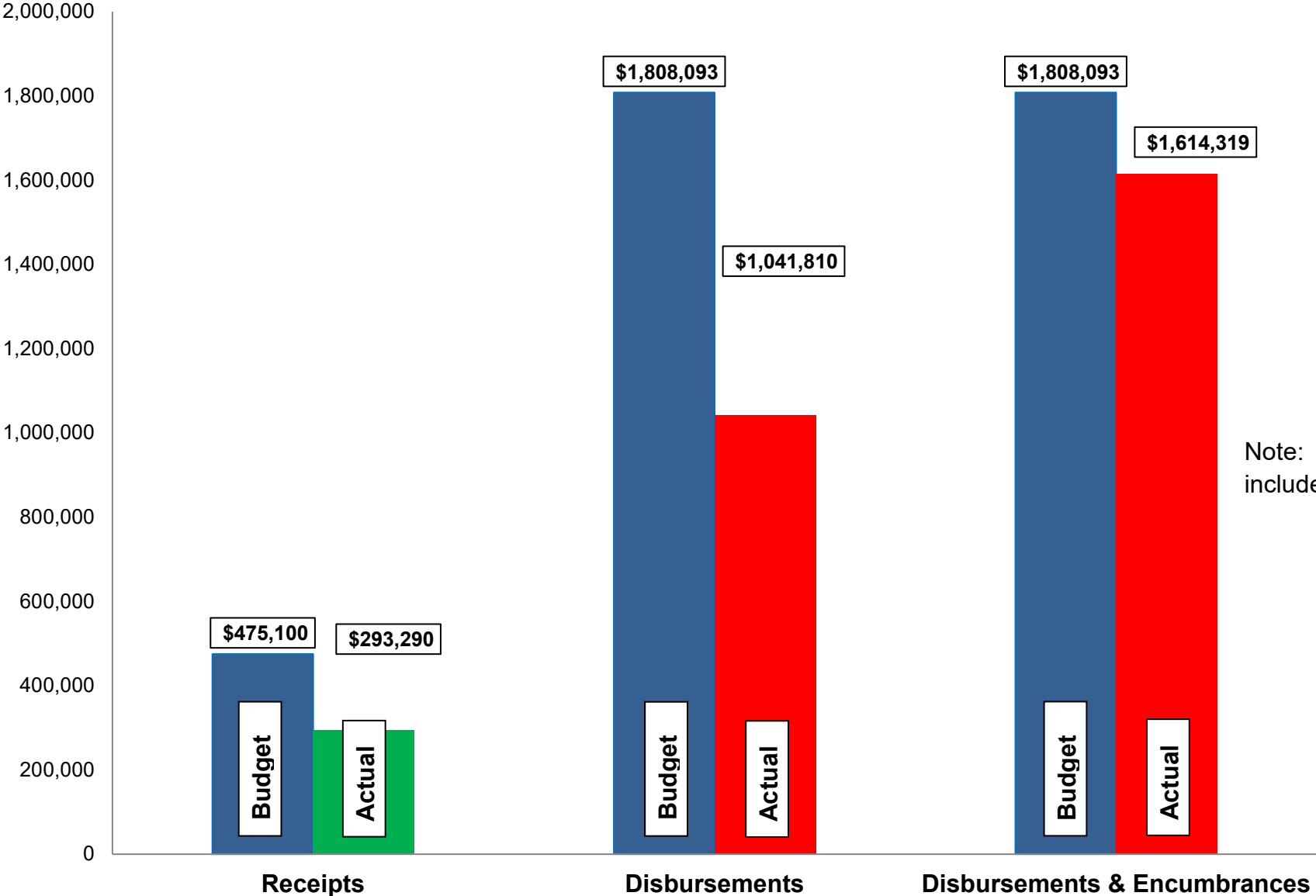
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended July 31, 2024**

| # | 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 | 147,993 | 40 | 37,862 | 185,855 | 50 | 250,000 | 250,000 | 100 | 648,925 | 435,855 | 67 |
| 616 | Stormwater Improve/Equip Replace | 1,436,974 | 893,817 | 62 | 534,647 | 1,428,464 | 99 | - | - | - | 1,436,974 | 1,428,464 | 99 |
| Total | | 1,808,093 (1) | 1,041,810 | 58 | 572,509 | 1,614,319 | 89 | 250,000 | 250,000 | 100 | 2,085,899 | 1,864,319 | 89 |

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

CHART ST1

**Budget, Revenues & Expenditures
as of July 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 – July

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

General City Services:

- Gross Income Tax collections are at 70.75% of the budgeted \$10.80M. April and May are normally our largest collection months. The gross and net 2024 collections are more than YTD July 2023 by 4.23% and 4.57%, respectively.
- Our Real Estate tax collections total \$1,846,254; 106.32% of budget.
- General Fund revenues are 74% of budget and total General City Services revenues are 69% of budget.
- General Fund expenditures, including encumbrances, are 58% of budget and total General City Services expenditures, including encumbrances, are 58% 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.
 - \$450,000 approved June 3, 2024 for additional concrete street repairs.
 - \$450,000 approved June 3, 2024 transfer from the General Fund to the Capital Improvement Fund for the concrete street repairs.
- No unusual items in the month of July.

Refuse Fund:

- Refuse revenues are approximately 60% of budget. Expenditures, including encumbrances, are approximately 65% of budget.
- Budgeted disbursements for Refuse include \$1,680,468 in original appropriations.
- No unusual items in the month of July.

Enterprise Funds:

- Water revenues are approximately 54% of budget. Expenditures, including encumbrances, are approximately 55% of budget.
- Budgeted disbursements for Water include \$2,040,076 in original appropriations.
- Sewer revenues are approximately 55% of budget. Expenditures, including encumbrances, are approximately 42% 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 62% of budget. Expenditures, including encumbrances, are approximately 89% of budget.
- Budgeted disbursements for Stormwater include \$636,926 in original appropriations.
- No unusual items in the month of July.

Cindy