

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 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
<b>General Fund</b>												
101	General	8,745,359	129,771	8,875,130	8,508,097	17,383,227	7,693,104	9,690,123	835,922	8,854,201	814,993	108,842
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	94,664	594,664	862,277	1,456,941	760,312	696,629	196,628	500,001	101,965	1
228	Leisure Activity	500,000	12,188	512,188	732,769	1,244,957	494,474	750,483	212,526	537,957	238,295	37,957
230	Health	200,000	15	200,015	188,152	388,167	107,508	280,659	14,347	266,312	80,644	66,312
510	Sidewalk, Curb & Apron	200,000	-	200,000	101,099	301,099	236	300,863	404	300,459	100,863	100,459
308	Equipment Replacement	1,171,736	450,778	1,622,514	699,828	2,322,342	335,851	1,986,491	634,596	1,351,895	363,977	180,159
309	Capital Improvement	993,848	322,354	1,316,202	950,000	2,266,202	297,756	1,968,446	192,615	1,775,831	652,244	781,983
707	Service Center	100,000	4,976	104,976	619,585	724,561	337,652	386,909	286,909	100,000	281,933	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,709	-	51,709	672	52,381	-	52,381	-	52,381	672	672
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	70,222	471,349	50,200	421,149	16,039	405,110	20,022	5,110
212	Indigent Drivers Alcohol Treatment	41,743	-	41,743	925	42,668	-	42,668	-	42,668	925	925
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	3,600	47,259	3,212	44,047	2,042	42,005	388	(1,654)
218	Court Computerization	35,328	-	35,328	1,521	36,849	1,942	34,907	358	34,549	(421)	(779)
219	Court Special Projects	49,816	-	49,816	2,776	52,592	20,618	31,974	2,156	29,818	(17,842)	(19,998)
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	23,353	205,742	6,697	199,045	31,372	167,673	16,656	4,503
240	Public Safety Endowment	169,434	2,785	172,219	2,237	174,456	40	174,416	4,710	169,706	2,197	272
250	Special Projects	4,642,839	-	4,642,839	60,283	4,703,122	-	4,703,122	-	4,703,122	60,283	60,283
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	81,202	242,875	85,401	157,474	86,663	19,262
706	Self-Funding Insurance Trust	25,000	-	25,000	5,561	30,561	4,729	25,832	832	25,000	832	-
810	Fire Insurance Trust	-	-	-	31,255	31,255	31,255	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>18,220,783</b>	<b>1,507,040</b>	<b>19,727,823</b>	<b>13,089,620</b>	<b>32,817,443</b>	<b>10,740,180</b>	<b>22,077,263</b>	<b>2,517,767</b>	<b>19,559,496</b>	<b>2,349,440</b>	<b>1,338,713</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended June 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
<b>General Fund</b>											
101	General	13,317,456	8,508,097	64	(4,809,359)	-	-	-	13,317,456	8,508,097	64
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	622,500	288,872	46	(333,628)	938,337	573,405	61	1,560,837	862,277	55
228	Leisure Activity	565,750	398,547	70	(167,203)	793,802	334,222	42	1,359,552	732,769	54
230	Health	159,874	145,639	91	(14,235)	60,164	42,513	71	220,038	188,152	86
510	Sidewalk, Curb & Apron	85,000	101,099	119	16,099	116,700	-	-	201,700	101,099	50
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	236,145	72	(93,980)	491,590	383,440	78	821,715	619,585	75
<b>Other Funds</b>											
208	Bullock Endowment Trust	1,000	672	67	(328)	-	-	-	1,000	672	67
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	47,998	72	(18,302)	86,950	22,224	26	153,250	70,222	46
212	Indigent Drivers Alcohol Treatment	2,600	925	36	(1,675)	-	-	-	2,600	925	36
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	3,600	51	(3,400)	-	-	-	7,000	3,600	51
218	Court Computerization	3,000	1,521	51	(1,479)	-	-	-	3,000	1,521	51
219	Court Special Projects	5,500	2,776	50	(2,724)	-	-	-	5,500	2,776	50
221	OneOhio Fund	13,400	1,404	10	(11,996)	-	-	-	13,400	1,404	10
224	State Highway Improvement	47,400	23,353	49	(24,047)	-	-	-	47,400	23,353	49
240	Public Safety Endowment	3,000	2,237	75	(763)	-	-	-	3,000	2,237	75
250	Special Projects	100,000	60,283	60	(39,717)	-	-	-	100,000	60,283	60
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	5,561	32	17,500	5,561	32
810	Fire Insurance Trust	-	31,255	-	31,255	-	-	-	-	31,255	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
<b>Total</b>		<b>16,785,811</b>	<b>10,116,607</b>	<b>60</b>	<b>(6,669,204)</b>	<b>4,122,443</b>	<b>2,973,013</b>	<b>72</b>	<b>20,908,254</b>	<b>13,089,620</b>	<b>63</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 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
<b>General Fund</b>													
101	General	10,724,010	4,847,227	45	835,922	5,683,149	53	4,357,501	2,845,877	65	15,081,511	8,529,026	57
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,448,579	600,974	41	196,628	797,602	55	206,922	159,338	77	1,655,501	956,940	58
228	Leisure Activity	1,367,730	490,848	36	212,526	703,374	51	4,010	3,626	90	1,371,740	707,000	52
230	Health	213,707	103,882	49	14,347	118,229	55	4,010	3,626	90	217,717	121,855	56
510	Sidewalk, Curb & Apron	201,700	236	-	404	640	-	-	-	-	201,700	640	-
308	Equipment Replacement	1,245,278	335,851	27	634,596	970,447	78	-	-	-	1,245,278	970,447	78
309	Capital Improvement	3,002,254	297,756	10	192,615	490,371	16	-	-	-	3,002,254	490,371	16
707	Service Center	826,691	337,652	41	286,909	624,561	76	-	-	-	826,691	624,561	76
<b>Other Funds</b>													
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	50,200	33	16,039	66,239	43	-	-	-	154,377	66,239	43
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	3,212	38	2,042	5,254	62	-	-	-	8,500	5,254	62
218	Court Computerization	9,500	1,942	20	358	2,300	24	-	-	-	9,500	2,300	24
219	Court Special Projects	28,500	20,618	72	2,156	22,774	80	-	-	-	28,500	22,774	80
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	66,819	6,697	10	31,372	38,069	57	-	-	-	66,819	38,069	57
240	Public Safety Endowment	33,285	40	-	4,710	4,750	14	-	-	-	33,285	4,750	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	81,202	43	85,401	166,603	88	-	-	-	190,400	166,603	88
706	Self-Funding Insurance Trust	17,500	4,729	27	832	5,561	32	-	-	-	17,500	5,561	32
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	-	-
<b>Total</b>		<b>20,154,554</b>	<b>7,727,713</b>	<b>38</b>	<b>2,517,767</b>	<b>10,245,480</b>	<b>51</b>	<b>4,572,443</b>	<b>3,012,467</b>	<b>66</b>	<b>24,726,997</b>	<b>13,257,947</b>	<b>54</b>

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

\$ 10,357

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at June 30, 2024

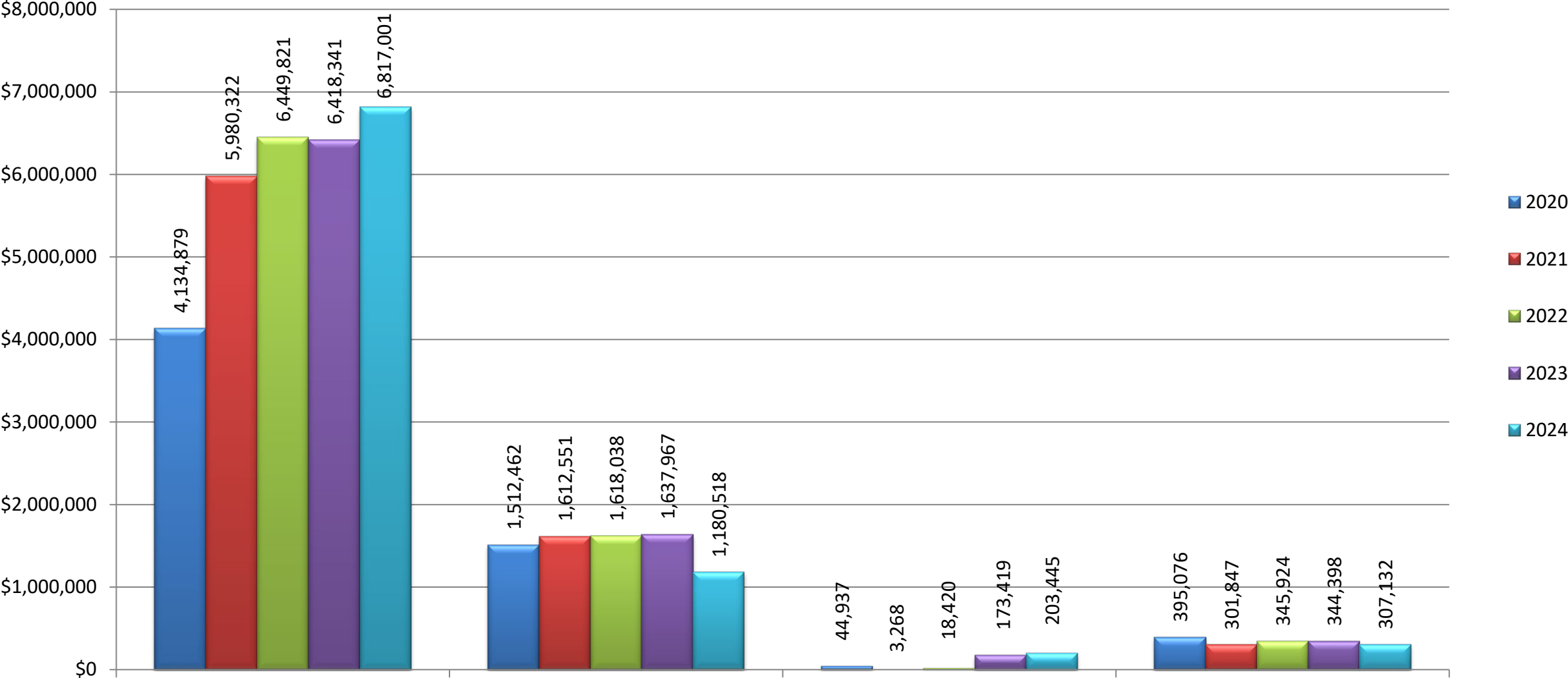
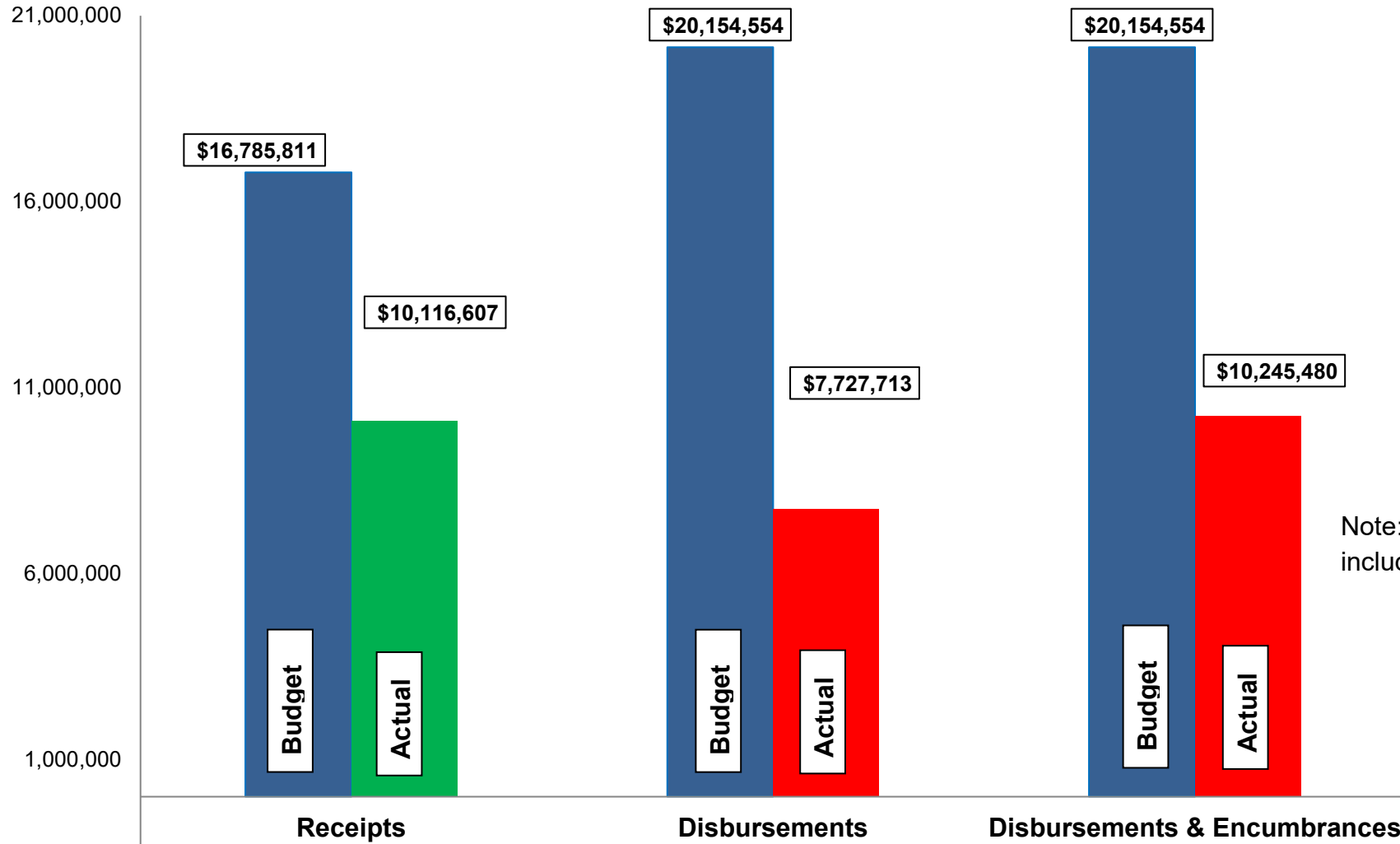


Chart NE4

**Budget, Revenues & Expenditures  
as of June 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 June 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	708,881	1,149,206	790,270	358,936	146,690	212,246	(81,389)	(220,872)
206	Refuse Equipment Replacement	53,713	445	54,158	90,000	144,158	140,000	4,158	445	3,713	(50,000)	(50,000)
<b>Total</b>		<b>486,831</b>	<b>7,652</b>	<b>494,483</b>	<b>798,881</b>	<b>1,293,364</b>	<b>930,270</b>	<b>363,094</b>	<b>147,135</b>	<b>215,959</b>	<b>(131,389)</b>	<b>(270,872)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 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	708,881	51	(671,719)	-	-	-	1,380,600	708,881	51
206	Refuse Equipment Replacement	-	-	-	-	100,000	90,000	90	100,000	90,000	90
<b>Total</b>		<b>1,380,600</b>	<b>708,881</b>	<b>51</b>	<b>(671,719)</b>	<b>100,000</b>	<b>90,000</b>	<b>-</b>	<b>1,480,600</b>	<b>798,881</b>	<b>54</b>

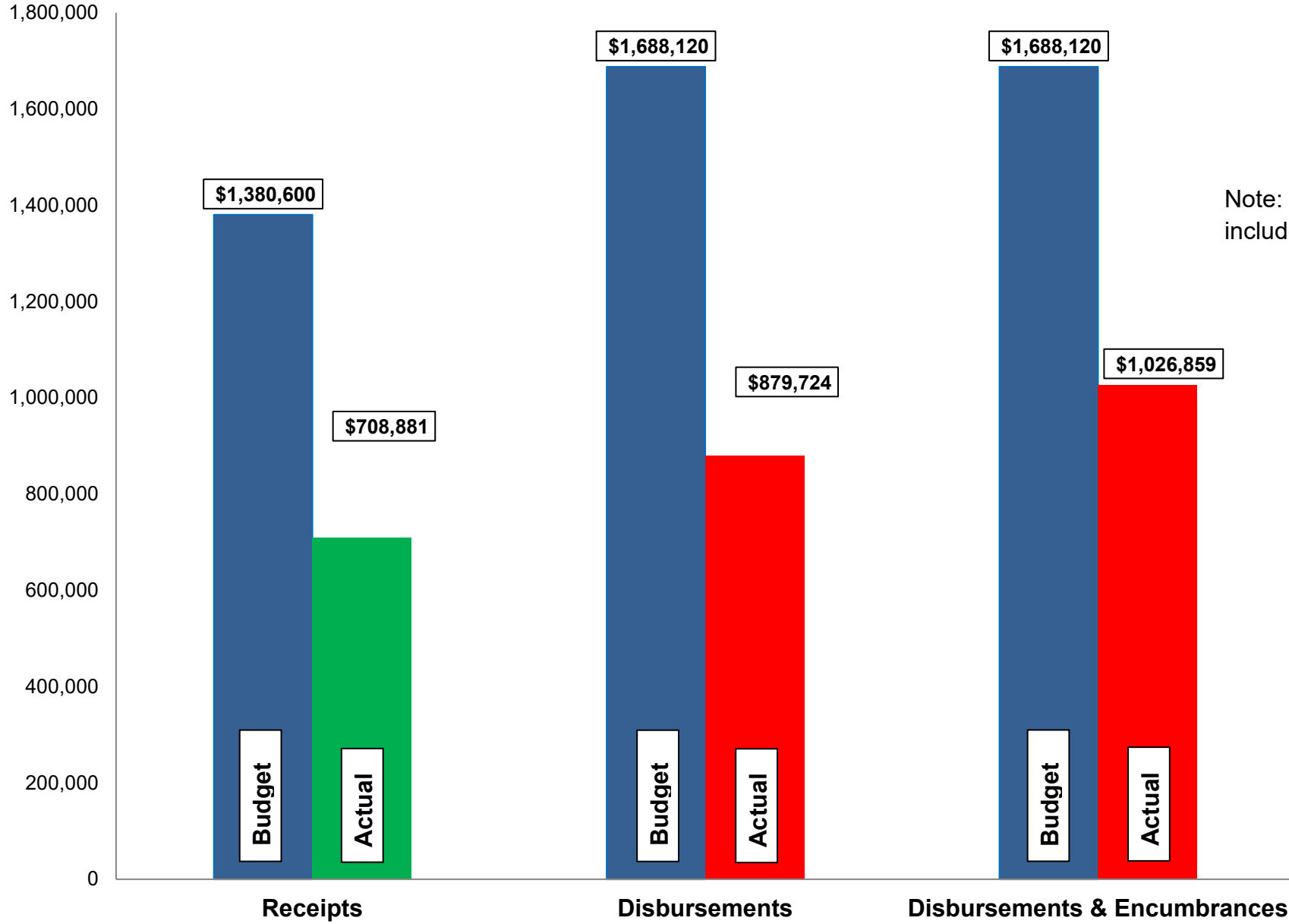
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2024**

#	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	739,724	48	146,690	886,414	57	100,000	50,546	51	1,787,813	936,960	52
206	Refuse Equipment Replacement	140,445	140,000	100	445	140,445	100	-	-	-	140,445	140,445	100
<b>Total</b>		<b>1,688,120</b>	<b>879,724</b>	<b>52</b>	<b>147,135</b>	<b>1,026,859</b>	<b>61</b>	<b>100,000</b>	<b>50,546</b>	<b>-</b>	<b>1,928,258</b>	<b>1,077,405</b>	<b>56</b>

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

CHART R1

# Budget, Revenues & Expenditures as of June 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 June 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	759,054	1,604,335	934,198	670,137	308,198	361,939	(175,144)	(398,968)
603	Water Improve/Equip Replace	135,248	270,582	405,830	375,000	780,830	60,394	720,436	304,118	416,318	314,606	281,070
<b>Total</b>		<b>896,155</b>	<b>354,956</b>	<b>1,251,111</b>	<b>1,134,054</b>	<b>2,385,165</b>	<b>994,592</b>	<b>1,390,573</b>	<b>612,316</b>	<b>778,257</b>	<b>139,462</b>	<b>(117,898)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 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	759,054	44	(980,346)	-	-	-	1,739,400	759,054	44
603	Water Improve/Equip Replace	-	-	-	-	525,000	375,000	71	525,000	375,000	71
<b>Total</b>		<b>1,739,400</b>	<b>759,054</b>	<b>44</b>	<b>(980,346)</b>	<b>525,000</b>	<b>375,000</b>	<b>71</b>	<b>2,264,400</b>	<b>1,134,054</b>	<b>50</b>

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

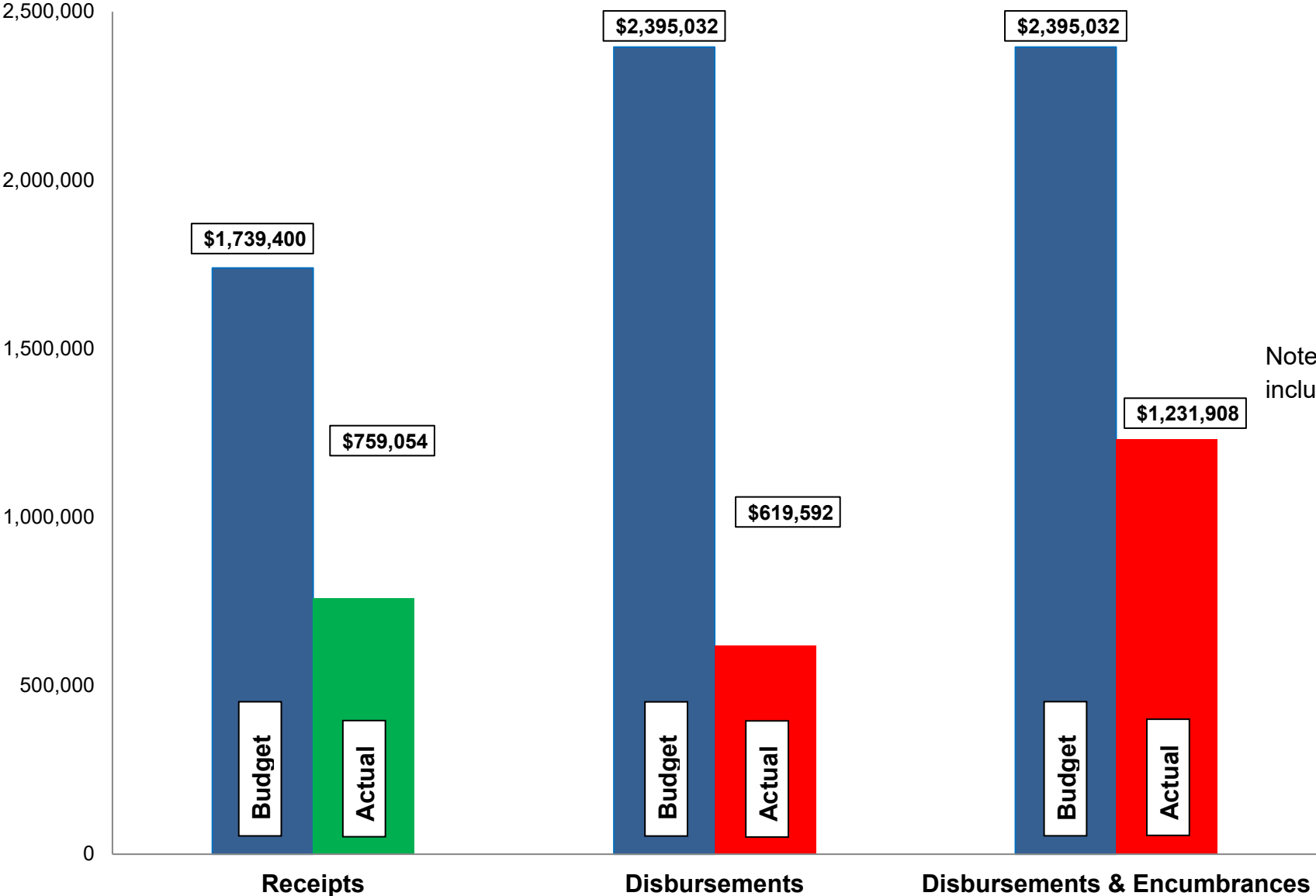
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,493,450	559,198	37	308,198	867,396	58	525,000	375,000	71	2,111,522	1,242,396	59
603	Water Improve/Equip Replace	901,582	60,394	7	304,118	364,512	40	-	-	-	901,582	364,512	40
<b>Total</b>		<b>2,395,032 (1)</b>	<b>619,592</b>	<b>26</b>	<b>612,316</b>	<b>1,231,908</b>	<b>51</b>	<b>525,000</b>	<b>375,000</b>	<b>-</b>	<b>3,013,104</b>	<b>1,606,908</b>	<b>53</b>

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

\$ 184

CHART W1

**Budget, Revenues & Expenditures  
as of June 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 June 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	1,114,856	2,726,335	1,261,933	1,464,402	52,929	1,411,473	(147,077)	179,195
608	Sewer Improve/Equip Replace	321,368	40,891	362,259	300,000	662,259	28,211	634,048	60,930	573,118	271,789	251,750
<b>Total</b>		<b>1,553,646</b>	<b>420,092</b>	<b>1,973,738</b>	<b>1,414,856</b>	<b>3,388,594</b>	<b>1,290,144</b>	<b>2,098,450</b>	<b>113,859</b>	<b>1,984,591</b>	<b>124,712</b>	<b>430,945</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 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	1,114,856	47	(1,270,844)	-	-	-	2,385,700	1,114,856	47
608	Sewer Improve/Equip Replace	-	-	-	-	300,000	300,000	100	300,000	300,000	100
<b>Total</b>		<b>2,385,700</b>	<b>1,114,856</b>	<b>47</b>	<b>(1,270,844)</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>2,685,700</b>	<b>1,414,856</b>	<b>53</b>

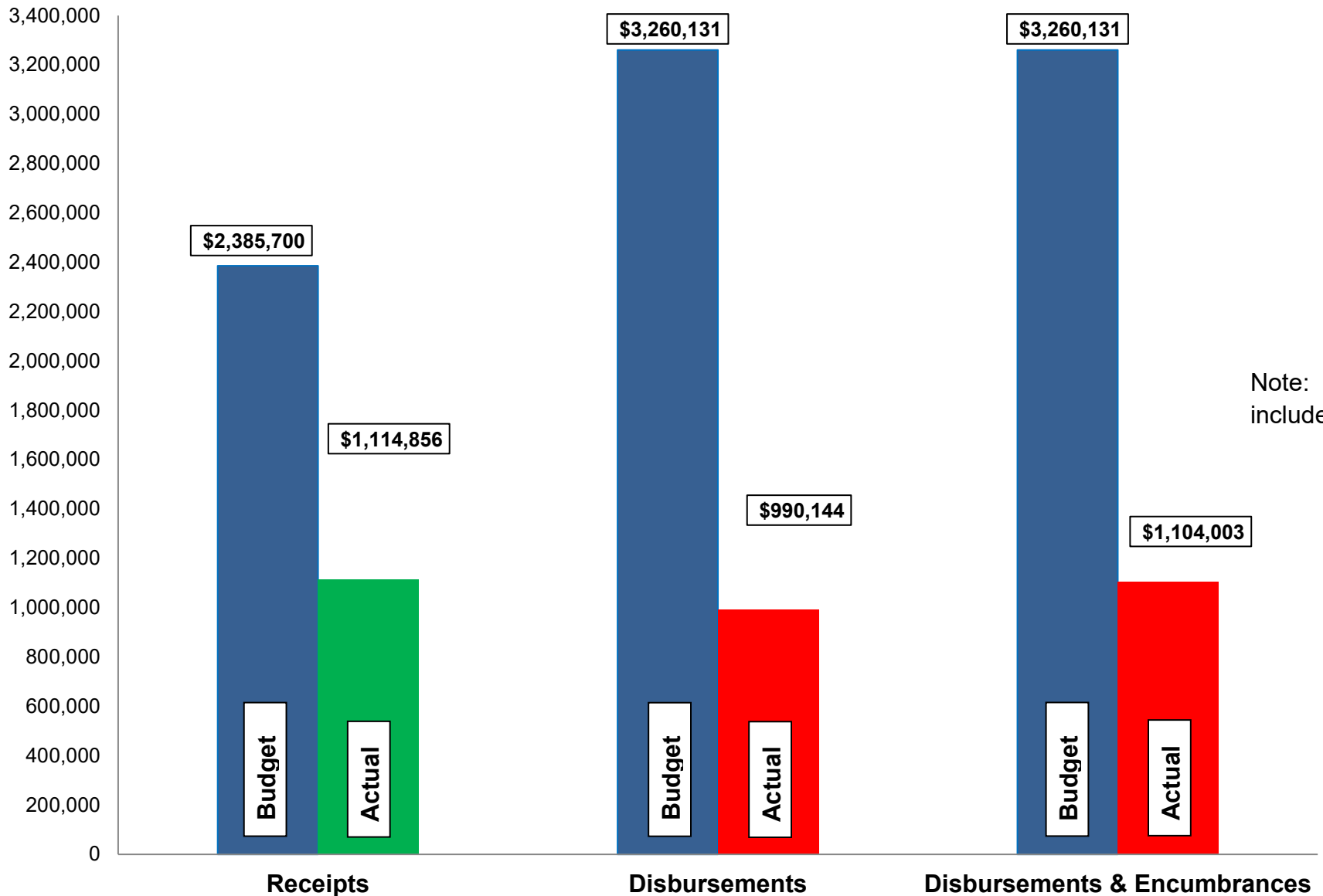
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2024**

#	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	961,933	34	52,929	1,014,862	36	300,000	300,000	100	3,134,649	1,314,862	42
608	Sewer Improve/Equip Replace	469,591	28,211	6	60,930	89,141	19	-	-	-	469,591	89,141	19
<b>Total</b>		<b>3,260,131</b>	<b>990,144</b>	<b>30</b>	<b>113,859</b>	<b>1,104,003</b>	<b>34</b>	<b>300,000</b>	<b>300,000</b>	<b>100</b>	<b>3,604,240</b>	<b>1,404,003</b>	<b>39</b>

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

CHART S1

**Budget, Revenues & Expenditures  
as of June 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 June 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	251,868	720,021	382,588	337,433	41,098	296,335	(130,720)	(157,625)
616	Stormwater Improve/Equip Replace	30,828	1,156,974	1,187,802	250,000	1,437,802	885,407	552,395	543,057	9,338	(635,407)	(21,490)
<b>Total</b>		<b>484,788</b>	<b>1,171,167</b>	<b>1,655,955</b>	<b>501,868</b>	<b>2,157,823</b>	<b>1,267,995</b>	<b>889,828</b>	<b>584,155</b>	<b>305,673</b>	<b>(766,127)</b>	<b>(179,115)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 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	251,868	53	(223,232)	-	-	-	475,100	251,868	53
616	Stormwater Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
<b>Total</b>		<b>475,100</b>	<b>251,868</b>	<b>53</b>	<b>(223,232)</b>	<b>250,000</b>	<b>250,000</b>	<b>100</b>	<b>725,100</b>	<b>501,868</b>	<b>69</b>

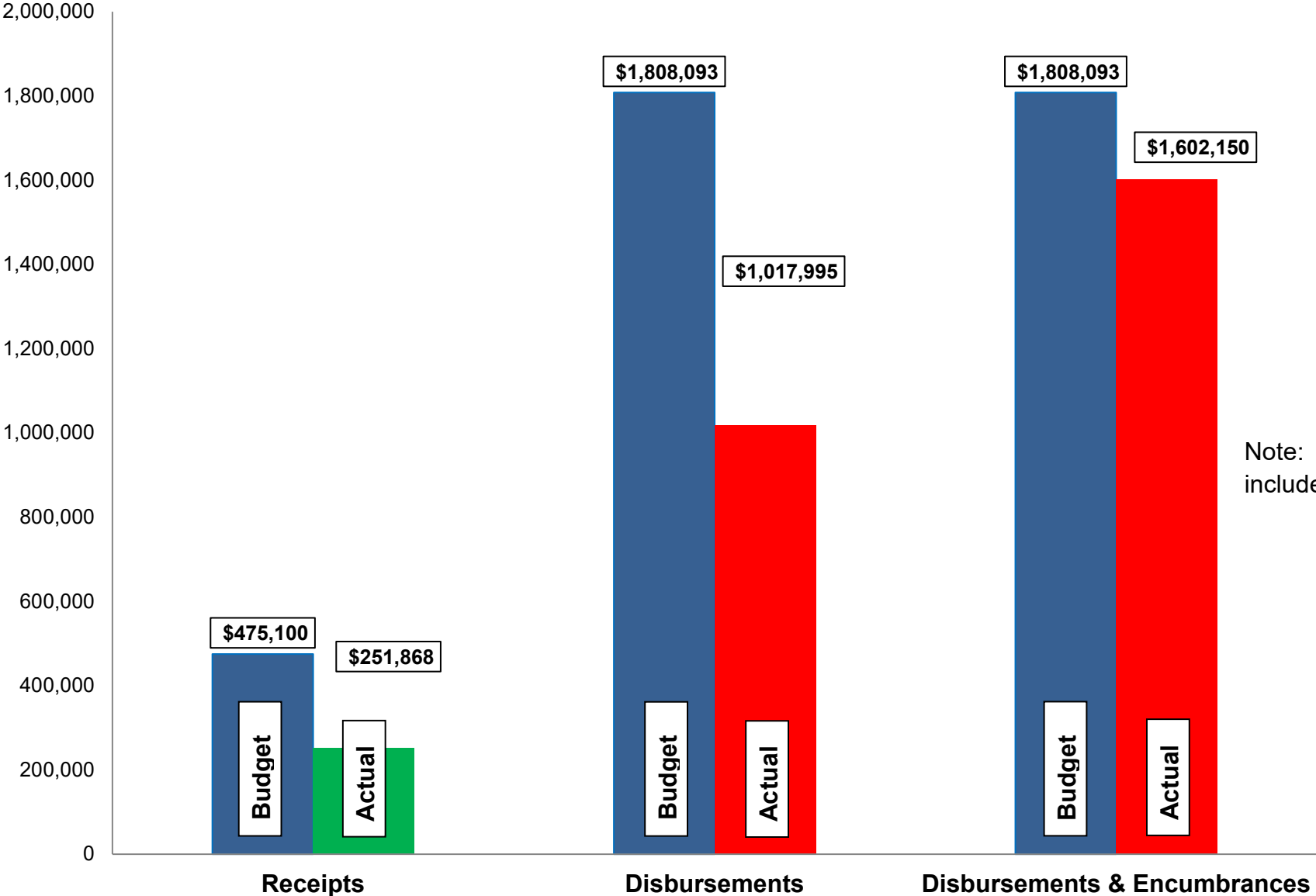
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2024**

#	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	132,588	36	41,098	173,686	47	250,000	250,000	100	648,925	423,686	65
616	Stormwater Improve/Equip Replace	1,436,974	885,407	62	543,057	1,428,464	99	-	-	-	1,436,974	1,428,464	99
<b>Total</b>		<b>1,808,093 (1)</b>	<b>1,017,995</b>	<b>56</b>	<b>584,155</b>	<b>1,602,150</b>	<b>89</b>	<b>250,000</b>	<b>250,000</b>	<b>100</b>	<b>2,085,899</b>	<b>1,852,150</b>	<b>89</b>

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 64.68% of the budgeted \$10.80M. April and May are normally our largest collection months. The gross and net 2024 collections are more than YTD June 2023 by 5.92% and 6.21%, respectively.
- Our Real Estate tax collections total \$1,180,518; 67.98% of budget.
- General Fund revenues are 64% of budget and total General City Services revenues are 60% of budget.
- General Fund expenditures, including encumbrances, are 53% of budget and total General City Services expenditures, including encumbrances, are 51% 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 June.

Refuse Fund:

- Refuse revenues are approximately 51% of budget. Expenditures, including encumbrances, are approximately 61% of budget.
- Budgeted disbursements for Refuse include \$1,680,468 in original appropriations.
- No unusual items in the month of June.

Enterprise Funds:

- Water revenues are approximately 44% of budget. Expenditures, including encumbrances, are approximately 51% of budget.
- Budgeted disbursements for Water include \$2,040,076 in original appropriations.
- Sewer revenues are approximately 47% of budget. Expenditures, including encumbrances, are approximately 34% 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 53% 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 June.

Cindy