Personnel, Budget and Finance Committee Meeting / Agenda
May 6, 204

City Hall Conference Room
20 S. Walnut Street
London, Ohio 43140

Call to Order 5:30; present Brenda Russell; Pat Closser; Michael Norman; Todd Eades, Sue Mosier; Amy Marsh, Rex Castle; Andy Hitt, Greg Eades, SMT

Approval of Minutes - April 15, 2024

Auditor's Update:

April books are closed
Overall (MTD) Revenue $2,628,155.61
Overall (MTD) Expenses $1,783.436.41
Overall (YTD) Revenue $8,484.868.76
Overall (YTD) Expenses $6,401.884.50

Department Head Updates

Tax:
April $851,306.29 up 3.69%
Fire $413,436.61 up 6.2%. See Tax Report

Treasurer:
Nothing

Rex:
Nothing / reserved for old business

Todd:
Nothing / reserved for new business

Old Business

ODOT Invoice (St Rt 142) Auditor's Warrant $15,278.60 for the City's portion of a 2019 project reasphalting 142, previously approved by Council. Already paid $25,954.00, $15k is the balance due and owing. Auditor's warrant necessary because no appropriations were available. Request for appropriations for authority to expend onto Fund 234. Invoice was issued before. General cost overruns apportioned between federal and local cost shares; leaves City to pay $42k roughly in total. SMT motion to increase appropriations; AH 2nd. Will come before council as SMT sponsor. No emergency clause.

Comprehensive Plan; committee of three council members to meet and review proposals. Committee reached agreement to go with company called OHM. Also had reached out to MORPSEY, some of which would be included in our membership. OHM was a good company, members wanted more meetings MORPSEY offered to assist in or sit in on those meetings. Bid came in from OHM $82,500 and MORPSEY $7700; request for appropriations to accommodate both figures or $99k. The other two quotes were significantly higher. GE spoke to qualifications of other companys, costs were higher, more meetings meant more money. MN also spoke to qualifications of OHM bid and assurances given and direct attention to City of London needs. Marysville and Plain City both highly recommended. One of the nine areas that OHM will address is parks and recreation. Including a map/plan for MerriMac Park; will generate a steering committee. Brenda and the MerriMac Park Mircal should be involved with that steering committee. Brenda agrees that a comprehensive plan is necessary before any serious infrastructure goes in. Already has a pond, wants walking path. But doesn't want parking spaces in before sewer and waters lines, etc. GE moved to take to council to appropriate $99k out of general fund, to professional services. AH seconded. Motion passed 3-0. GE will sponsoring. No emergency clause.

Pickleball Courts; Brenda here; wants more of a plan in place before placing in MerriMac; concerns re: parking and sewer. Other site proposals include Park Ave Cowling / Walnut. Electric / camera is a $13k cost increase for Walnut; Recurring monthly bills $45/mo, Electric $50/mo, Maintenance/ service $760 /annual. Total $1907.08 annual approximately. Vandalism at skate park? Nothing to report. Vandalism at Cowling is a recurring issue. Security lights also necessary. Will take a while to get an update quote from the constructors, will take some time. Likely to renew for 2025 season. Nothing to take to committee or council at this time.

New Business

Fire Department - Grant Money; Todd Eades received reimbursement for exhaust system $63,371. Originally discussed keeping as an expense reduction, but State (FEMA) advised would prefer to keep in the grant line, need to appropriate from grant money to general operating fund. Emergency clause requested. Third reading before council is for the first installation at the outpost ($31k). This request is for the exhaust at the main station. AH moved to take to council, SMT 2nd, emergency clause requested due to the amount. AH sponsored.

Additional item: Todd Eades explained received a MARCs grant last year, end of the year DeWine signed a bill that the monthly subscription fee went from $10 to $5, instead of giving back to the state, are allowed to spend but have to show it was spent for. The Grant was for $1800, is allowed to have $900 to spend. Wants appropriations in that amount. SMT moved to take to counsel, AH 2nd, motion 3-0, AH sponsored. No emergency clause necessary.

Additional item: Council has funds to expend on chairs (no more plastic), Rex suggested getting an actual council table system instead of plastic folding tables. Are still moveable. Rex will get some information on the system.

Schedule June Meeting; June 10, 2024 at 5:30

Adjourned at 6:27

Personnel, Budget and Finance Committee Agenda
May 6, 2024

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Call to Order

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  Overall (YTD) – Revenue $ 8,484,868.76
  Expenses $ 6,401,884.50

Department Head Updates

Old Business

- ODOT Invoice (St Rt 142) – Auditors Warrant
- Comprehensive Plan
- Pickleball Courts

New Business

- Fire Dept – Grant Money

Schedule June Meeting

Finance Committee Meeting
April 15, 2024

City Hall Conference Room
20 S. Walnut Street
London, Ohio 43140

Call to Order ; present Andy Hitt, Greg Eades, Shannon Treynor, Rex Castle, Sue Mosier, Kenna Combs, John Stahl, Michael Norman, Todd Eades, Cole Antle (Westwood Collective)

Approval of Minutes from March 11, 2024 - done with no changes

Auditor's Update:

- March Books are closed
- Overall (MTD). Revenue $2,463,260.35
- Expenses (MTD) $2,180.956.29
- Overall (YTD) Revenue $5,856,713.15
- Expenses (YTD) Expenses $4,618,448.09

Kenna indicates looking pretty good for the year. March revenue from sewer and sanitation will show $0, but deposits were received in April for March deposits. Will continue with a two week lag between MidOhio and the CIty going forward.

Questions from Greg Eades: Recaptured Home Funds, how are they used? Federal Grants to homeowners that are reimbursed to the City upon eventual sale of the home (CHIP grants, etc). Likely to be used for another CHIP program or repaid to the program that provided the funding in the first place. Most funds are carryovers.

Parks / Playground Fund, how much $ is put into that account? $1850 approx per Rex Castle, from developers fees for every newly built home. New developments should have a pretty good influx to this fund. Typically would also see a new playground into one of those areas.

406 Garfield Debt, how much longer are we paying on this? Or is it a bond that cannot be paid off early. Kenna believes so.

Property Taxes seen an increase, yet? No. Property Tax allocation (101.000.4280), 100% of that to the general fund from the county.

City Council Misc fund depleted due to OML training. Other encumbrances for the remainder of the year (door, utilities, maintenance, etc.) will render the number appearing high though not spent yet.

Misc Taxation: the department has been funded for the whole year, unless they exceed their budget. They are the only department that is 100% funded upfront.

Department Head Updates

Sue Mosier, no updates.

Kenna Combs, ADP/HR services is increasing the payroll charges. May increase the line item, but should stay within overall budget.

Rex Castle, has new information, will hold to new business.

Old Business

- BPU Board (Dissolve) - reviewed proposed legislation to dissolve the BPU at the appropriate time. Discussion regarding the contract language regarding a request from MidOhio to effectuate this dissolve? Most everything else has already been transferred, the BPU is essentially serving only in a sanitation role at this time. Steve Skaggs and Marcus Vest are the remaining members at this time. Last month's BPU meeting was cancelled. They remain in office as a formality at this time.
- SMT moved to take to council, 2nd by Andy Hitt. Motion passed 3-0. Suggestion to amend to add emergency clause to expedite to MidOhio.

- Pickle Ball revisited: Public Services meeting yielded no significant changes. No revenue adjustment requests were submitted by the Parks/Rec director. Possibility of having two different sites was approached.

New Business

CRA requested by Westwood Collective for 78 South Main Street (Madison Messenger Building, Hair Salon), looking for the same 15 year tax abatement to keep estate taxes at the current rate. Since Westwood (Hartzler Dairy, 106 S. Main, Real Estate brokerage) 108 salon, 112 provisions (parent company of bourbon distillery)116 barbershop, 118-120 auctioneers for personal effect, 122 homeschooling facility Growing Sprouts. Five new residences also moved in. In talks with a potential candy store.

SMT moved to take CRA to council, Andy Hitt 2nd, Motion passed 3-0.

- Fire Department Grant (Exhaust System)
- Fire Department Donation (Hoses)
- Fire Department Fund / Levy Results

(Exhaust System) was a grant, department responsible for 5%. The money was received. Need to increase appropriations to reimburse his expense line because Fire Dept already paid their portion in March. Greg Eades motions, Andy 2nd, motion passed 3-0. Greg sponsored. No emergency necessary.

(Hoses) $5000 donation from the Eagles. Went into the Fire Dept donation line, need to increase appropriations to allow the purchase of hoses in the same amount. Andy moved, Greg 2nd, motion 3-0 passed. Emergency clause requested because needs to buy hoses.

(Levy Results) Kenna and Rex collaborated. Review of 2022, 2023, 2024 revenue to expenses. Has reduced one staff member, per day to cut costs. Projected end fund balance, in the near $830k to 895k range. Will keep the fund afloat through the end of this year, and into next year.

Todd Eades, billing company terminated service agreement in September 2024. Had to acquire another vendor. Prior vendor was charging 10%, new vendor is charging 5.9%. Current vendor (Change Health Care) had a cyber attack and has a consequence receipts are down, $40k-$50k but should be able to recoup those funds. New vendor will be retroactive to March 1, 2024. Already signed a contract with the new Vendor MediCount, out of Cincinnati. There is a 90 day transition period between the two vendors. Other fees besides 10% commission? Billing generates approximately $600k, will gain $24k in decrease of expenditure. Are also looking at other sources of revenue increases. Beginning billing for other services, like nontransport services, where a patient is not actually transported. Insurance would very likely pay for these if invoiced. Questions regarding coding to Medicare paid services. What kind of pricing would be employed, and would it be soft billed or hard billed. Soft billing (we take whatever is paid, write off the rest), Hardbilling the remainder is paid by the patient. Medicare / Medicaid do not permit hardbilling.

Current staffing levels are 9 firefighters per day (down from 10). No current request for a levy renewal. No current request for additional funding to City Council. The fire department would like to go back to 10 people per day, but recognize the situation.

Recommending to vote down the current legislation before council, and look at a cash flow transfer at the end of the year if it requested. Due to the cost savings measures that have been implemented by the department.

- Digital Sign

Michael Norman. Public Service Committee wants a 9.5 x 8 feet multi media sign to be installed across from the fire department. Have over 2000 video clips, images. Cost estimate of $38k. Another added piece of communication between the city and its constituents. Motion to appropriate, Andy, Shannon 2nd, Michael Norman Sponsor (motion passed 3-0) no emergency clause.

- Rex Castle; report from planning commission. London Landing developer (Paul Gross) wants 72 instead of 66 lots. Planning already approved it, subject to an updated traffic study, ingress/egress concerns to be addressed, engineered storm water analysis will be required. SMT motioned to bring to council, Andy 2nd, Andy will sponsor. Motion passed 3-0. No emergency needed.

- Call from ODOT, questioned re: routes being changed. Rex submitted the petition as necessary. Also btw,
- Bad news regarding 142 inside city limits from 2022. Back in 2018 council passed legislation saying we would pay our share… coming in from West Jefferson, resurfacing portions of 142 within the city of London. Nobody seems to be able to recall what resurfacing was done. Ordinance 178-18. $26,954 was our share at the time, 100% of the cost within the city limits. No need to take to council at this time.

Schedule May Meeting; May 6, 2024 5:30 p.m.

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.100.51001	SALARIES - POLICE	1,545,761.46	106,242.94	422,817.54	1,122,943.92	0.00	1,122,943.92	27.35%	72.65%
101.100.51002	SALARIES-OIC/SHIFT - POLICE	17,000.00	1,255.51	5,397.28	11,602.72	0.00	11,602.72	31.75%	68.25%
101.100.51003	SALARIES-DISP/ASST - POLICE	260,000.00	19,012.96	75,306.46	184,693.54	0.00	184,693.54	28.96%	71.04%
101.100.51004	O.T. POLICE - POLICE	78,000.00	2,900.33	11,231.01	66,768.99	0.00	66,768.99	14.40%	85.60%
101.100.51006	PART-TIME SALARIES - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.100.51007	HOLIDAY OVERTIME - POLICE	49,500.00	1,565.88	9,527.76	39,972.24	0.00	39,972.24	19.25%	80.75%
101.100.51008	O.T. DISP/ASST - POLICE	10,000.00	454.05	2,823.53	7,176.47	0.00	7,176.47	28.24%	71.76%
101.100.51009	DISPATCHER P.T. - POLICE	55,000.00	0.00	4,072.86	50,927.14	0.00	50,927.14	7.41%	92.59%
101.100.51010	DISPATCHER HOLIDAY - POLICE	10,500.00	315.36	3,490.14	7,009.86	0.00	7,009.86	33.24%	66.76%
101.100.51011	SALARY-POLICE GRANT	31,638.00	0.00	14,587.00	17,051.00	0.00	17,051.00	46.11%	53.89%
101.100.51501	P.E.R.S. - POLICE	46,970.00	3,110.14	13,953.24	33,016.76	0.00	33,016.76	29.71%	70.29%
101.100.51504	M-CARE EMPLOYER SHARE - POLICE	29,373.54	1,784.82	7,576.96	21,796.58	0.00	21,796.58	25.80%	74.20%
101.100.51505	WORKERS COMPENSATION - POLICE	45,000.00	0.00	1,109.61	43,890.39	0.00	43,890.39	2.47%	97.53%
101.100.52001	HEALTH INSURANCE - POLICE	474,650.00	35,340.54	134,676.63	339,973.37	0.00	339,973.37	28.37%	71.63%
101.100.52002	TRAINING - POLICE	25,000.00	2,846.74	2,986.74	22,013.26	4,381.40	17,631.86	29.47%	70.53%
101.100.52003	UNIFORM ALLOWANCE - POLICE	38,000.00	1,427.72	5,547.16	32,452.84	12,943.59	19,509.25	48.66%	51.34%
101.100.52004	UNIFORM REPLACEMENT - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.100.52006	MILEAGE REIMBURSED - POLICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.100.52503	OFFICE SUPPLIES - POLICE	11,000.00	768.51	3,008.49	7,991.51	1,751.53	6,239.98	43.27%	56.73%
101.100.52504	POSTAGE - POLICE	1,800.00	0.00	415.34	1,384.66	0.00	1,384.66	23.07%	76.93%
101.100.52505	MISCELLANEOUS - POLICE	100,000.00	4,326.04	14,983.58	85,016.42	45,524.21	39,492.21	60.51%	39.49%
101.100.52506	LIBRARY SUPPLIES - POLICE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.100.52508	SUSTENANCE OF PRISONERS - POLICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.100.52509	DONATIONS/SPONSORS/PROGRAMS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.100.53001	LIABILITY INSURANCE - POLICE	23,000.00	0.00	1,798.00	21,202.00	0.00	21,202.00	7.82%	92.18%
101.100.54002	MAINTENANCE OF EQUIPMENT - POLICE	65,000.00	2,558.18	19,541.91	45,458.09	38,854.06	6,604.03	89.84%	10.16%
101.100.54003	GAS & OIL - POLICE	54,000.00	3,842.09	13,163.60	40,836.40	4,836.40	36,000.00	33.33%	66.67%
101.100.54005	MAINTENANCE OF VEHICLES - POLICE	40,000.00	507.34	4,798.60	35,201.40	6,620.20	28,581.20	28.55%	71.45%
Dept: 100	POLICE	3,013,393.00	188,259.15	772,813.44	2,240,579.56	114,911.39	2,125,668.17	29.46%	70.54%
101.175.52513	STREET LIGHTING - SAFETY-STREET & TRAFFIC	100,000.00	7,036.12	15,986.26	84,013.74	8,013.74	76,000.00	24.00%	76.00%
101.175.52514	TRAFFIC LIGHTS - SAFETY-STREET & TRAFFIC	14,051.30	863.31	863.31	13,187.99	3,136.69	10,051.30	28.47%	71.53%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 175	SAFETY-STREET & TRAFFIC	114,051.30	7,899.43	16,849.57	97,201.73	11,150.43	86,051.30	24.55%	75.45%
101.300.51001	SALARIES - RECREATION	52,787.50	3,914.76	15,659.04	37,128.46	0.00	37,128.46	29.66%	70.34%
101.300.51002	SALARIES-DIRECTOR	66,950.00	4,927.88	19,711.52	47,238.48	0.00	47,238.48	29.44%	70.56%
101.300.51006	PART-TIME SALARIES - RECREATION	85,000.00	2,161.00	9,883.25	75,116.75	0.00	75,116.75	11.63%	88.37%
101.300.51501	P.E.R.S. - RECREATION	28,663.25	1,504.88	7,151.63	21,511.62	0.00	21,511.62	24.95%	75.05%
101.300.51504	M-CARE EMPLOYER SHARE - RECREATION	2,968.69	147.63	608.50	2,360.19	0.00	2,360.19	20.50%	79.50%
101.300.51505	WORKERS COMPENSATION - RECREATION	2,500.00	0.00	61.65	2,438.35	0.00	2,438.35	2.47%	97.53%
101.300.52001	HEALTH INSURANCE - RECREATION	38,500.00	3,040.35	11,002.40	27,497.60	0.00	27,497.60	28.58%	71.42%
101.300.52002	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.300.52006	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.300.52501	OPERATING - RECREATION	53,554.06	1,451.30	3,468.74	50,085.32	3,924.47	46,160.85	13.81%	86.19%
101.300.52502	MATERIALS - RECREATION	7,500.00	146.25	146.25	7,353.75	346.68	7,007.07	6.57%	93.43%
101.300.52503	OFFICE SUPPLIES - RECREATION	5,000.00	15.98	671.82	4,328.18	466.04	3,862.14	22.76%	77.24%
101.300.52505	MISCELLANEOUS - RECREATION	26,000.00	5,109.23	11,557.13	14,442.87	752.90	13,689.97	47.35%	52.65%
101.300.52507	PROGRAM SUPPLIES - RECREATION	30,000.00	1,351.37	6,479.59	23,520.41	30.70	23,489.71	21.70%	78.30%
101.300.52509	DONATIONS/SPONSORS/PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.300.52530	CONCESSIONS - RECREATION	8,000.00	467.50	1,109.40	6,890.60	273.36	6,617.24	17.28%	82.72%
101.300.52536	CHEMICALS - RECREATION	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.300.53001	LIABILITY INSURANCE - RECREATION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.300.53002	UTILITIES - RECREATION	16,000.00	759.08	1,919.37	14,080.63	3,567.48	10,513.15	34.29%	65.71%
101.300.54002	MAINTENANCE OF EQUIPMENT - RECREATION	4,250.00	44.08	197.86	4,052.14	1,099.74	2,952.40	30.53%	69.47%
101.300.54003	GAS & OIL - RECREATION	2,500.00	126.16	268.55	2,231.45	1,231.45	1,000.00	60.00%	40.00%
101.300.54005	MAINTENANCE OF VEHICLES - RECREATION	2,000.00	19.99	268.27	1,731.73	0.00	1,731.73	13.41%	86.59%
101.300.54500	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 300	RECREATION	454,173.50	25,187.44	90,164.97	364,008.53	11,692.82	352,315.71	22.43%	77.57%
101.430.52505	MISCELLANEOUS - PLANNING COMMISSION	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
Dept: 430	PLANNING COMMISSION	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	50.00%	50.00%
101.440.52503	OFFICE SUPPLIES - ZONING BOARD OF APPEALS	1,600.00	0.00	0.00	1,600.00	700.00	900.00	43.75%	56.25%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

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101.440.52504	POSTAGE - ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 440	ZONING BOARD OF APPEALS	1,600.00	0.00	0.00	1,600.00	700.00	900.00	43.75%	56.25%
101.700.51001	SALARIES - MAYOR	60,000.00	4,614.00	18,456.00	41,544.00	0.00	41,544.00	30.76%	69.24%
101.700.51501	P.E.R.S. - MAYOR	9,000.00	645.96	2,906.82	6,093.18	0.00	6,093.18	32.30%	67.70%
101.700.51504	M-CARE EMPLOYER SHARE - MAYOR	870.00	60.43	241.72	628.28	0.00	628.28	27.78%	72.22%
101.700.51505	WORKERS COMPENSATION - MAYOR	1,200.00	0.00	29.59	1,170.41	0.00	1,170.41	2.47%	97.53%
101.700.52001	HEALTH INSURANCE - MAYOR	27,500.00	1,892.77	7,562.08	19,937.92	0.00	19,937.92	27.50%	72.50%
101.700.52006	MILEAGE REIMBURSED - MAYOR	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.700.52503	OFFICE SUPPLIES - MAYOR	5,000.00	64.99	116.30	4,883.70	15.99	4,867.71	2.65%	97.35%
101.700.52505	MISCELLANEOUS	42,000.00	236.02	30,536.24	11,463.76	3,851.58	7,612.18	81.88%	18.12%
101.700.53001	LIABILITY INSURANCE - MAYOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
Dept: 700	MAYOR	148,070.00	7,514.17	59,848.75	88,221.25	3,867.57	84,353.68	43.03%	56.97%
101.710.51001	SALARIES - AUDITOR	60,000.00	4,614.00	18,456.00	41,544.00	0.00	41,544.00	30.76%	69.24%
101.710.51002	SALARIES-ASSISTANTS - AUDITOR	63,500.00	4,742.38	18,969.52	44,530.48	0.00	44,530.48	29.87%	70.13%
101.710.51003	SALARIES-CLERKS - AUDITOR	51,000.00	3,873.60	15,437.60	35,562.40	0.00	35,562.40	30.27%	69.73%
101.710.51501	P.E.R.S. - AUDITOR	26,175.00	1,852.20	8,311.04	17,863.96	0.00	17,863.96	31.75%	68.25%
101.710.51504	M-CARE EMPLOYER SHARE - AUDITOR	2,530.25	180.24	720.14	1,810.11	0.00	1,810.11	28.46%	71.54%
101.710.51505	WORKERS COMPENSATION - AUDITOR	4,500.00	0.00	110.96	4,389.04	0.00	4,389.04	2.47%	97.53%
101.710.52001	HEALTH INSURANCE - AUDITOR	58,000.00	4,829.08	17,107.32	40,892.68	0.00	40,892.68	29.50%	70.50%
101.710.52503	OFFICE SUPPLIES - AUDITOR	10,000.00	877.94	1,549.22	8,450.78	2,670.08	5,780.70	42.19%	57.81%
101.710.52504	POSTAGE - AUDITOR	4,000.00	0.00	715.34	3,284.66	0.00	3,284.66	17.88%	82.12%
101.710.52505	MISCELLANEOUS - AUDITOR	25,000.00	551.49	763.74	24,236.26	740.52	23,495.74	6.02%	93.98%
101.710.53001	LIABILITY INSURANCE - AUDITOR	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00%	100.00%
101.710.54002	MAINTENANCE OF EQUIPMENT - AUDITOR	20,000.00	0.00	628.80	19,371.20	1,048.00	18,323.20	8.38%	91.62%
101.710.54504	PROFESSIONAL SERVICES	70,000.00	4,194.37	25,211.55	44,788.45	0.00	44,788.45	36.02%	63.98%
Dept: 710	AUDITOR	397,305.25	25,715.30	107,981.23	289,324.02	4,458.60	284,865.42	28.30%	71.70%
101.720.51001	SALARIES - CITY COUNCIL	53,280.00	4,440.00	17,760.00	35,520.00	0.00	35,520.00	33.33%	66.67%
101.720.51003	SALARIES-CLERKS - CITY COUNCIL	6,660.00	555.00	2,220.00	4,440.00	0.00	4,440.00	33.33%	66.67%
101.720.51501	P.E.R.S. - CITY COUNCIL	8,991.00	699.30	2,719.50	6,271.50	0.00	6,271.50	30.25%	69.75%
101.720.51504	M-CARE EMPLOYER SHARE - CITY COUNCIL	869.13	72.43	289.72	579.41	0.00	579.41	33.33%	66.67%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.720.51505	WORKERS COMPENSATION - CITY COUNCIL	3,000.00	0.00	73.97	2,926.03	0.00	2,926.03	2.47%	97.53%
101.720.51511	FICA-EMPLOYER SHARE - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.720.52503	OFFICE SUPPLIES - CITY COUNCIL	1,800.00	79.14	302.08	1,497.92	0.00	1,497.92	16.78%	83.22%
101.720.52505	MISCELLANEOUS - CITY COUNCIL	2,740.00	24.99	1,419.17	1,320.83	0.00	1,320.83	51.79%	48.21%
101.720.53001	LIABILITY INSURANCE - CITY COUNCIL	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	100.00%
Dept: 720	CITY COUNCIL	79,140.13	5,870.86	24,784.44	54,355.69	0.00	54,355.69	31.32%	68.68%
101.730.51001	SALARIES - TREASURER	10,392.00	866.00	3,464.00	6,928.00	0.00	6,928.00	33.33%	66.67%
101.730.51501	P.E.R.S. - TREASURER	1,558.80	121.24	484.96	1,073.84	0.00	1,073.84	31.11%	68.89%
101.730.51504	M-CARE EMPLOYER SHARE - TREASURER	150.68	12.56	50.24	100.44	0.00	100.44	33.34%	66.66%
101.730.51505	WORKERS COMPENSATION - TREASURER	500.00	0.00	12.33	487.67	0.00	487.67	2.47%	97.53%
101.730.52505	MISCELLANEOUS - TREASURER	175.00	7.19	28.76	146.24	0.00	146.24	16.43%	83.57%
Dept: 730	TREASURER	12,776.48	1,006.99	4,040.29	8,736.19	0.00	8,736.19	31.62%	68.38%
101.740.51001	SALARIES - LAW DIRECTOR	93,314.00	7,178.00	28,712.00	64,602.00	0.00	64,602.00	30.77%	69.23%
101.740.51002	SALARIES-ASSISTANTS - LAW DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.740.51003	SALARIES-CLERKS - LAW DIRECTOR	64,084.80	4,929.62	19,646.44	44,438.36	0.00	44,438.36	30.66%	69.34%
101.740.51501	P.E.R.S. - LAW DIRECTOR	23,609.82	1,695.07	7,597.57	16,012.25	0.00	16,012.25	32.18%	67.82%
101.740.51504	M-CARE EMPLOYER SHARE - LAW DIRECTOR	2,282.28	164.80	658.15	1,624.13	0.00	1,624.13	28.84%	71.16%
101.740.51505	WORKERS COMPENSATION - LAW DIRECTOR	3,000.00	0.00	73.97	2,926.03	0.00	2,926.03	2.47%	97.53%
101.740.52001	HEALTH INSURANCE	38,512.10	2,519.11	10,067.44	28,444.66	0.00	28,444.66	26.14%	73.86%
101.740.52006	MILEAGE REIMBURSED - LAW DIRECTOR	100.00	0.00	0.00	100.00	95.14	4.86	95.14%	4.86%
101.740.52503	OFFICE SUPPLIES - LAW DIRECTOR	2,500.00	148.27	433.41	2,066.59	112.11	1,954.48	21.82%	78.18%
101.740.52504	POSTAGE - LAW DIRECTOR	150.00	0.00	30.00	120.00	0.00	120.00	20.00%	80.00%
101.740.52505	MISCELLANEOUS - LAW DIRECTOR	7,315.00	285.21	804.79	6,510.21	2,509.73	4,000.48	45.31%	54.69%
101.740.52506	LIBRARY SUPPLIES - LAW DIRECTOR	110.00	0.00	0.00	110.00	0.00	110.00	0.00%	100.00%
101.740.53001	LIABILITY INSURANCE - LAW DIRECTOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.740.53002	UTILITIES - LAW DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 740	LAW DIRECTOR	236,978.00	16,920.08	68,023.77	168,954.23	2,716.98	166,237.25	29.85%	70.15%
101.750.52505	MISCELLANEOUS - CITY HALL	25,000.00	396.20	4,120.47	20,879.53	1,487.10	19,392.43	22.43%	77.57%
101.750.52520	CITY HALL BUILDING MAINTANCE	95,000.00	161.50	3,622.75	91,377.25	70,831.50	20,545.75	78.37%	21.63%
101.750.52521	FIRE/STREET BUILDING MAINTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.750.52522	PD BUILDING MAINTANCE	4,000.00	0.00	3,036.18	963.82	0.00	963.82	75.90%	24.10%
101.750.53001	LIABILITY INSURANCE - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.750.53002	UTILITIES - CITY HALL	85,000.00	3,240.83	14,316.28	70,683.72	47,209.77	23,473.95	72.38%	27.62%
101.750.53008	TAXES-DITCHES - CITY HALL	6,000.00	0.00	4,208.69	1,791.31	0.00	1,791.31	70.14%	29.86%
Dept: 750	CITY HALL	215,000.00	3,798.53	29,304.37	185,695.63	119,528.37	66,167.26	69.22%	30.78%
101.760.51001	SALARIES - SAFETY-SERVICE DIRECTOR	98,000.00	7,538.06	29,822.90	68,177.10	0.00	68,177.10	30.43%	69.57%
101.760.51003	SALARIES-CLERKS - SAFETY-SERVICE DIRECTOR	62,000.00	4,307.70	17,230.80	44,769.20	0.00	44,769.20	27.79%	72.21%
101.760.51501	P.E.R.S. - SAFETY-SERVICE DIRECTOR	24,000.00	1,658.41	7,385.99	16,614.01	0.00	16,614.01	30.77%	69.23%
101.760.51504	M-CARE EMPLOYER SHARE - SAFETY-SERVICE DIRECTOR	2,320.00	162.55	645.41	1,674.59	0.00	1,674.59	27.82%	72.18%
101.760.51505	WORKERS COMPENSATION - SAFETY-SERVICE DIRECTOR	2,300.00	0.00	56.71	2,243.29	0.00	2,243.29	2.47%	97.53%
101.760.52001	HEALTH INSURANCE - SAFETY-SERVICE DIRECTOR	58,000.00	2,520.96	10,063.42	47,936.58	0.00	47,936.58	17.35%	82.65%
101.760.52006	MILEAGE REIMBURSED - SAFETY-SERVICE DIRECTOR	750.00	26.80	74.37	675.63	0.00	675.63	9.92%	90.08%
101.760.52503	OFFICE SUPPLIES - SAFETY-SERVICE DIRECTOR	1,000.00	62.98	732.07	267.93	102.89	165.04	83.50%	16.50%
101.760.52504	POSTAGE - SAFETY-SERVICE DIRECTOR	601.23	0.00	100.00	501.23	0.00	501.23	16.63%	83.37%
101.760.52505	MISCELLANEOUS - SAFETY-SERVICE DIRECTOR	10,000.00	122.34	2,055.02	7,944.98	1,785.55	6,159.43	38.41%	61.59%
101.760.52511	SPECIAL INVESTIGATION - SAFETY-SERVICE DIRECTOR	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Dept: 760	SAFETY-SERVICE DIRECTOR	262,971.23	16,399.80	68,166.69	194,804.54	1,888.44	192,916.10	26.64%	73.36%
101.780.51001	SALARIES - CIVIL SERVICE	1,300.00	66.66	391.65	908.35	0.00	908.35	30.13%	69.87%
101.780.51501	P.E.R.S. - CIVIL SERVICE	195.00	15.17	60.68	134.32	0.00	134.32	31.12%	68.88%
101.780.51504	M-CARE EMPLOYER SHARE - CIVIL SERVICE	18.85	0.97	5.68	13.17	0.00	13.17	30.13%	69.87%
101.780.51505	WORKERS COMPENSATION - CIVIL SERVICE	30.00	0.00	0.74	29.26	0.00	29.26	2.47%	97.53%

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101.780.52503	OFFICE SUPPLIES - CIVIL SERVICE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.780.52504	POSTAGE - CIVIL SERVICE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.780.52505	MISCELLANEOUS - CIVIL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 780	CIVIL SERVICE	11,943.85	82.80	458.75	11,485.10	0.00	11,485.10	3.84%	96.16%
101.790.51011	RETIREMENT - GENERAL GOVERNMENT MISC	66,830.00	0.00	0.00	66,830.00	0.00	66,830.00	0.00%	100.00%
101.790.51012	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.790.52510	LEGAL ADVERTISING - GENERAL GOVERNMENT MISC	7,500.00	450.00	723.00	6,777.00	750.00	6,027.00	19.64%	80.36%
101.790.52517	COURT COSTS - GENERAL GOVERNMENT MISC	3,000.00	87.00	462.00	2,538.00	375.00	2,163.00	27.90%	72.10%
101.790.52542	GRANT REIMBURSEMENT - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.790.53001	LIABILITY INSURANCE - GENERAL GOVERNMENT MISC	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00%	100.00%
101.790.54501	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.790.54504	PROFESSIONAL SERVICES - GENERAL GOVERNMENT MISC	71,620.00	701.25	4,004.05	67,615.95	0.00	67,615.95	5.59%	94.41%
101.790.54505	APPRAISAL SERVICES - GENERAL GOVERNMENT MISC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.790.54506	CODIFICATION SERVICES - GENERAL GOVERNMENT MISC	13,000.00	0.00	0.00	13,000.00	12,000.00	1,000.00	92.31%	7.69%
101.790.54507	BANK SERVICE CHARGE	3,000.00	0.00	88.00	2,912.00	0.00	2,912.00	2.93%	97.07%
101.790.54508	SNAP-FERAL CAT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.790.54513	ABATEMENT REVENUE SHARING - GENERAL GOVERNMENT MISC	42,000.00	0.00	37,912.58	4,087.42	0.00	4,087.42	90.27%	9.73%
101.790.55001	CO INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.790.56001	RECORD DISPOSAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.790.57001	DEBT SERVICE-GENERAL GOVT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.790.59001	STATE AUDITOR FEE - GENERAL GOVERNMENT MISC	17,000.00	1,049.50	1,713.02	15,286.98	0.00	15,286.98	10.08%	89.92%
101.790.59002	COUNTY ELECTION BOARD - GENERAL GOVERNMENT MISC	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.790.59003	AUDITOR/TREASURER FEES - GENERAL GOVERNMENT MISC	30,000.00	78.37	9,807.35	20,192.65	0.00	20,192.65	32.69%	67.31%
Dept: 790	GENERAL GOVERNMENT MISC	305,450.00	2,366.12	54,710.00	250,740.00	13,125.00	237,615.00	22.21%	77.79%
101.990.57005	POLICE PENSION TRANSFER - ALL DEPARTMENT MISC	180,000.00	0.00	180,000.00	0.00	0.00	0.00	100.00%	0.00%

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101.990.57006	FIRE PENSION TRANSFER - ALL DEPARTMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.57007	STREET M & R TRF. 230	194,686.88	0.00	194,686.88	0.00	0.00	0.00	100.00%	0.00%
101.990.57008	BOND RETIREMENT TRF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.57009	STATE HIGHWAY TRF. 231	11,495.00	0.00	11,495.00	0.00	0.00	0.00	100.00%	0.00%
101.990.57010	ADVANCE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.57011	PERMISSIVE TRF 232	47,025.00	0.00	47,025.00	0.00	0.00	0.00	100.00%	0.00%
101.990.57012	TRANSFER - ALL DEPARTMENT MISC	325,000.00	0.00	325,000.00	0.00	0.00	0.00	100.00%	0.00%
101.990.57013	TRANSFER BUILDING	22,990.00	0.00	22,990.00	0.00	0.00	0.00	100.00%	0.00%
101.990.57014	TRANSFER OUT-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.57015	TRANSFER - CAPITAL FUND	961,000.00	961,000.00	961,000.00	0.00	0.00	0.00	100.00%	0.00%
101.990.57016	TRANSFER - STORM SEWER 690	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.58001	UNAPPROPRIATED - ALL DEPARTMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.990.58002	CONTINGENCY - ALL DEPARTMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 990	ALL DEPARTMENT MISC	1,742,196.88	961,000.00	1,742,196.88	0.00	0.00	0.00	100.00%	0.00%
Fund: 101	GENERAL FUND	6,997,049.62	1,262,020.67	3,039,343.15	3,957,706.47	285,039.60	3,672,666.87	47.51%	52.49%
201.400.52006	MILEAGE REIMBURSED - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.400.52503	OFFICE SUPPLIES - BUILDING INSPECTOR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
201.400.52504	POSTAGE - BUILDING INSPECTOR	1,000.00	0.00	300.00	700.00	0.00	700.00	30.00%	70.00%
201.400.52506	LIBRARY SUPPLIES - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.400.52538	FEES/PERMITS - BUILDING INSPECTOR	12,000.00	297.41	574.57	11,425.43	8,925.43	2,500.00	79.17%	20.83%
201.400.53001	LIABILITY INSURANCE - BUILDING INSPECTOR	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00%	100.00%
201.400.53002	UTILITIES - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.400.54002	MAINTENANCE OF EQUIPMENT - BUILDING INSPECTOR	5,000.00	121.95	1,116.52	3,883.48	1,793.33	2,090.15	58.20%	41.80%
201.400.54003	GAS & OIL - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.400.54005	MAINTENANCE OF VEHICLES - BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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201.400.54504	PROFESSIONAL SERVICES - BUILDING INSPECTOR	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	100.00%	0.00%
201.400.59001	STATE AUDITOR FEE - BUILDING INSPECTOR	6,000.00	308.66	525.58	5,474.42	0.00	5,474.42	8.76%	91.24%
Dept: 400	BUILDING INSPECTOR	162,450.00	728.02	2,516.67	159,933.33	145,718.76	14,214.57	91.25%	8.75%
Fund: 201	BUILDING & ZONING	162,450.00	728.02	2,516.67	159,933.33	145,718.76	14,214.57	91.25%	8.75%
220.410.54503	TREE COMMISSION/CONTRACTUAL	40,000.00	9,200.00	11,450.00	28,550.00	11,800.00	16,750.00	58.13%	41.88%
Dept: 410	TREE COMMISSION	40,000.00	9,200.00	11,450.00	28,550.00	11,800.00	16,750.00	58.13%	41.88%
Fund: 220	SHADE TREE ASSESSMENT	40,000.00	9,200.00	11,450.00	28,550.00	11,800.00	16,750.00	58.13%	41.88%
222.100.52501	STATE DRUG FINE/POLICE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 222	STATE DRUG PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.100.52501	MANDATORY DRUG FINE/POLICE - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	CO.MANDATORY DRUG FINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
224.100.52501	INSTRUCTION & EDUCATION/POLICE - POLICE	12,665.15	0.00	0.00	12,665.15	0.00	12,665.15	0.00%	100.00%
Dept: 100	POLICE	12,665.15	0.00	0.00	12,665.15	0.00	12,665.15	0.00%	100.00%
Fund: 224	CO.-O.M.V.I.	12,665.15	0.00	0.00	12,665.15	0.00	12,665.15	0.00%	100.00%
225.100.52002	TRAINING - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	POLICE-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
227.100.52505	MISCELLANEOUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 227	Police LETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
228.150.51001	SALARIES - FIRE	1,417,190.38	116,813.56	505,847.39	911,342.99	0.00	911,342.99	35.69%	64.31%
228.150.51004	OVERTIME SALARIES - FIRE	250,530.37	12,944.32	42,175.60	208,354.77	0.00	208,354.77	16.83%	83.17%
228.150.51006	PART-TIME SALARIES - FIRE	473,280.00	38,123.00	157,644.49	315,635.51	0.00	315,635.51	33.31%	66.69%
228.150.51007	HOLIDAY OVERTIME - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
228.150.51504	M-CARE EMPLOYER SHARE - FIRE	31,044.51	2,360.14	9,937.75	21,106.76	0.00	21,106.76	32.01%	67.99%
228.150.51505	WORKERS COMPENSATION - FIRE	38,000.00	0.00	937.01	37,062.99	0.00	37,062.99	2.47%	97.53%
228.150.51511	FICA-EMPLOYER SHARE - FIRE	29,343.36	2,363.62	9,773.95	19,569.41	0.00	19,569.41	33.31%	66.69%
228.150.52001	HEALTH INSURANCE - FIRE	418,000.00	19,662.02	78,047.12	339,952.88	0.00	339,952.88	18.67%	81.33%
228.150.52002	TRAINING - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
228.150.52003	UNIFORM ALLOWANCE - FIRE	30,000.00	822.00	5,170.82	24,829.18	20,423.18	4,406.00	85.31%	14.69%
228.150.52006	MILEAGE REIMBURSED - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
228.150.52505	MISCELLANEOUS - FIRE	28,160.53	648.76	2,969.04	25,191.49	15,276.95	9,914.54	64.79%	35.21%
228.150.52509	DONATIONS/SPONSORS - FIRE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
228.150.52521	FIRE COMPLEX BUILDING MAINT	41,839.47	1,194.27	41,591.24	248.23	242.50	5.73	99.99%	0.01%
228.150.53001	LIABILITY INSURANCE - FIRE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
228.150.53002	UTILITIES - FIRE	40,000.00	3,197.73	11,443.83	28,556.17	16,042.57	12,513.60	68.72%	31.28%
228.150.54002	MAINTENANCE OF EQUIPMENT - FIRE	91,041.41	1,053.86	84,672.13	6,369.28	5,292.19	1,077.09	98.82%	1.18%
228.150.54003	GAS & OIL - FIRE	30,000.00	1,865.26	3,790.15	26,209.85	7,209.85	19,000.00	36.67%	63.33%
228.150.54005	MAINTENANCE OF VEHICLES - FIRE	35,831.50	718.65	7,498.62	28,332.88	3,137.11	25,195.77	29.68%	70.32%
228.150.54504	PROFESSIONAL SERVICES - FIRE	23,127.09	0.00	12,574.44	10,552.65	10,552.65	0.00	100.00%	0.00%
228.150.54507	BANK SERVICE CHARGE - FIRE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
228.150.54513	ABATEMENT REVENUE SHARING - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
228.150.59001	STATE AUDITOR FEE - FIRE	3,200.00	197.64	322.57	2,877.43	0.00	2,877.43	10.08%	89.92%
Dept: 150	FIRE	3,007,088.62	201,964.83	974,396.15	2,032,692.47	78,177.00	1,954,515.47	35.00%	65.00%
228.770.52512	REFUNDS - FIRE TAX	52,000.00	829.99	18,726.56	33,273.44	9,613.95	23,659.49	54.50%	45.50%
228.770.54513	ABATEMENT REVENUE SHARING FIRE - TAX	22,000.00	0.00	18,956.29	3,043.71	0.00	3,043.71	86.16%	13.84%
Dept: 770	TAXATION	74,000.00	829.99	37,682.85	36,317.15	9,613.95	26,703.20	63.91%	36.09%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
228.990.57006	FIRE PENSION TRANSFER	400,000.00	0.00	100,000.00	300,000.00	0.00	300,000.00	25.00%	75.00%
228.990.57015	TRANSFER - FIRE CAPITAL	60,968.20	0.00	2,207.22	58,760.98	0.00	58,760.98	3.62%	96.38%
Dept: 990	ALL DEPARTMENT MISC	460,968.20	0.00	102,207.22	358,760.98	0.00	358,760.98	22.17%	77.83%
Fund: 228	FIRE DEPARTMENT	3,542,056.82	202,794.82	1,114,286.22	2,427,770.60	87,790.95	2,339,979.65	33.94%	66.06%
229.150.52521	FIRE COMPLEX - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
229.150.54001	EQUIPMENT LEASE/PURCHASE - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
229.150.54002	LOAN FIRE TRUCK	60,968.20	0.00	0.00	60,968.20	60,968.20	0.00	100.00%	0.00%
229.150.54510	FIRE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 150	FIRE	60,968.20	0.00	0.00	60,968.20	60,968.20	0.00	100.00%	0.00%
Fund: 229	FIRE DEPT CAPITAL	60,968.20	0.00	0.00	60,968.20	60,968.20	0.00	100.00%	0.00%
230.600.51001	SALARIES - STREET	510,000.00	39,759.28	130,441.96	379,558.04	0.00	379,558.04	25.58%	74.42%
230.600.51004	OVERTIME SALARIES - STREET	30,000.00	11.60	3,892.75	26,107.25	0.00	26,107.25	12.98%	87.02%
230.600.51006	PART-TIME SALARIES - STREET	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
230.600.51501	P.E.R.S. - STREET	84,000.00	5,137.36	20,080.14	63,919.86	0.00	63,919.86	23.90%	76.10%
230.600.51504	M-CARE EMPLOYER SHARE - STREET	8,700.00	548.36	2,085.26	6,614.74	0.00	6,614.74	23.97%	76.03%
230.600.51505	WORKERS COMPENSATION - STREET	14,000.00	0.00	345.21	13,654.79	0.00	13,654.79	2.47%	97.53%
230.600.52001	HEALTH INSURANCE - STREET	250,000.00	7,037.26	22,516.31	227,483.69	0.00	227,483.69	9.01%	90.99%
230.600.52003	UNIFORM ALLOWANCE - STREET	7,500.00	(235.26)	87.50	7,412.50	2,800.00	4,612.50	38.50%	61.50%
230.600.52501	OPERATING - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
230.600.52502	MATERIALS - STREET	1,200.00	78.00	366.28	833.72	624.00	209.72	82.52%	17.48%
230.600.52505	MISCELLANEOUS - STREET	26,000.00	2,033.58	4,706.08	21,293.92	7,169.38	14,124.54	45.67%	54.33%
230.600.52516	PAVEMENT STRIPING - STREET	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
230.600.53001	LIABILITY INSURANCE - STREET	28,000.00	0.00	1,060.00	26,940.00	0.00	26,940.00	3.79%	96.21%
230.600.53002	UTILITIES - STREET	30,000.00	958.54	4,473.77	25,526.23	3,116.00	22,410.23	25.30%	74.70%
230.600.54002	MAINTENANCE OF EQUIPMENT - STREET	30,000.00	5,512.43	11,303.54	18,696.46	5,064.72	13,631.74	54.56%	45.44%
230.600.54003	GAS & OIL - STREET	30,000.00	563.48	1,528.09	28,471.91	1,071.91	27,400.00	8.67%	91.33%
230.600.54005	MAINTENANCE OF VEHICLES - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
230.600.59001	STATE AUDITOR FEE - STREET	3,300.00	203.74	332.57	2,967.43	0.00	2,967.43	10.08%	89.92%
Dept: 600	STREET	1,120,700.00	61,608.37	203,219.46	917,480.54	19,846.01	897,634.53	19.90%	80.10%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 230	STREET CONST. M & R	1,120,700.00	61,608.37	203,219.46	917,480.54	19,846.01	897,634.53	19.90%	80.10%
231.600.54002	MAINTENANCE OF EQUIPMENT - STREET	20,000.00	0.00	0.00	20,000.00	500.00	19,500.00	2.50%	97.50%
231.600.54003	GAS & OIL - STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
231.600.54005	MAINTENANCE OF VEHICLES - STREET	20,000.00	0.00	131.82	19,868.18	2,000.00	17,868.18	10.66%	89.34%
231.600.57012	TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 600	STREET	50,000.00	0.00	131.82	49,868.18	2,500.00	47,368.18	5.26%	94.74%
Fund: 231	STATE HIGHWAY	50,000.00	0.00	131.82	49,868.18	2,500.00	47,368.18	5.26%	94.74%
232.600.52501	OPERATING - STREET	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	50.00%	50.00%
232.600.52502	MATERIALS - STREET	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
232.600.52514	TRAFFIC LIGHTS - STREET	10,000.00	0.00	65.00	9,935.00	0.00	9,935.00	0.65%	99.35%
232.600.52515	SIGN REPLACEMENT - STREET	10,000.00	0.00	0.00	10,000.00	1,600.00	8,400.00	16.00%	84.00%
232.600.52516	PAVEMENT STRIPING - STREET	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
232.600.54002	MAINTENANCE OF EQUIPMENT - STREET	20,000.00	5,977.17	5,977.17	14,022.83	0.00	14,022.83	29.89%	70.11%
232.600.54005	MAINTENANCE OF VEHICLES - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
232.600.57012	TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 600	STREET	140,000.00	5,977.17	6,042.17	133,957.83	16,600.00	117,357.83	16.17%	83.83%
Fund: 232	PERMISSIVE FUND	140,000.00	5,977.17	6,042.17	133,957.83	16,600.00	117,357.83	16.17%	83.83%
233.600.52501	OPERATING-MOWING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 600	STREET	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Fund: 233	STREET ROTARY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
234.600.54006	IMPROVEMENT - STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
234.600.57010	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
234.600.57012	TRANSFER - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 600	STREET	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 234	MUNICIPAL PERMISSIVE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
236.150.51001	SALARIES - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 150	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 236	FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
237.300.54006	IMPROVEMENT - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 237	PARKS & PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
238.100.51502	POLICE PENSION - POLICE	329,600.98	23,649.72	100,203.34	229,397.64	0.00	229,397.64	30.40%	69.60%
238.100.51506	DEL'Q POLICE PENSION - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
238.100.59003	AUDITOR/TREASURER FEES - POLICE	4,000.00	0.00	1,137.99	2,862.01	0.00	2,862.01	28.45%	71.55%
Dept: 100	POLICE	333,600.98	23,649.72	101,341.33	232,259.65	0.00	232,259.65	30.38%	69.62%
Fund: 238	POLICE PENSION	333,600.98	23,649.72	101,341.33	232,259.65	0.00	232,259.65	30.38%	69.62%
239.150.51503	FIRE PENSION - FIRE	433,607.40	31,865.92	140,284.32	293,323.08	0.00	293,323.08	32.35%	67.65%
239.150.51507	DEL'Q FIRE PENSION - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
239.150.59003	AUDITOR/TREASURER FEES - FIRE	4,000.00	0.00	1,137.99	2,862.01	0.00	2,862.01	28.45%	71.55%
Dept: 150	FIRE	437,607.40	31,865.92	141,422.31	296,185.09	0.00	296,185.09	32.32%	67.68%
Fund: 239	FIRE PENSION	437,607.40	31,865.92	141,422.31	296,185.09	0.00	296,185.09	32.32%	67.68%
240.770.51001	SALARIES - TAXATION	73,000.00	5,477.42	21,763.10	51,236.90	0.00	51,236.90	29.81%	70.19%
240.770.51002	SALARIES-ASSISTANTS - TAXATION	64,084.80	4,929.60	19,646.42	44,438.38	0.00	44,438.38	30.66%	69.34%
240.770.51003	SALARIES-CLERKS - TAXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.770.51004	OVERTIME SALARIES - TAXATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
240.770.51501	P.E.R.S. - TAXATION	20,712.72	1,450.14	6,494.36	14,218.36	0.00	14,218.36	31.35%	68.65%
240.770.51504	M-CARE EMPLOYER SHARE	2,002.23	134.78	535.94	1,466.29	0.00	1,466.29	26.77%	73.23%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
240.770.51505	WORKERS COMPENSATION - TAXATION	4,999.99	0.00	123.29	4,876.70	0.00	4,876.70	2.47%	97.53%
240.770.52001	HEALTH INSURANCE - TAXATION	55,000.00	3,766.04	15,055.16	39,944.84	0.00	39,944.84	27.37%	72.63%
240.770.52006	MILEAGE REIMBURSED - TAXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.770.52503	OFFICE SUPPLIES - TAXATION	3,000.00	629.23	1,334.73	1,665.27	210.27	1,455.00	51.50%	48.50%
240.770.52504	POSTAGE - TAXATION	11,000.00	0.00	3,200.25	7,799.75	0.00	7,799.75	29.09%	70.91%
240.770.52505	MISCELLANEOUS - TAXATION	9,181.30	652.91	7,501.29	1,680.01	1,194.40	485.61	94.71%	5.29%
240.770.52512	REFUNDS - TAXATION	127,318.70	1,692.97	37,526.14	89,792.56	20,672.86	69,119.70	45.71%	54.29%
240.770.52517	COURT COSTS - TAXATION	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
240.770.53001	LIABILITY INSURANCE - TAXATION	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00%	100.00%
240.770.53002	UTILITIES - TAXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.770.53003	RENTAL EXPENSE - TAXATION	1,200.00	0.00	300.00	900.00	900.00	0.00	100.00%	0.00%
240.770.54001	EQUIPMENT LEASE/PURCHASE - TAXATION	3,300.00	0.00	622.59	2,677.41	1,034.65	1,642.76	50.22%	49.78%
240.770.54002	MAINTENANCE OF EQUIPMENT - TAXATION	12,143.00	0.00	0.00	12,143.00	0.00	12,143.00	0.00%	100.00%
240.770.54502	COLLECTION AGENT - TAXATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.770.54507	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
240.770.59001	STATE AUDITOR FEE - TAXATION	2,500.00	154.33	251.90	2,248.10	0.00	2,248.10	10.08%	89.92%
Dept: 770	TAXATION	396,742.74	18,887.42	114,355.17	282,387.57	24,012.18	258,375.39	34.88%	65.12%
Fund: 240	TAXATION	396,742.74	18,887.42	114,355.17	282,387.57	24,012.18	258,375.39	34.88%	65.12%
241.750.54006	IMPROVEMENT - CITY HALL	127,781.00	0.00	11,091.66	116,689.34	0.00	116,689.34	8.68%	91.32%
Dept: 750	CITY HALL	127,781.00	0.00	11,091.66	116,689.34	0.00	116,689.34	8.68%	91.32%
Fund: 241	WALNUT STREET PROPERTY	127,781.00	0.00	11,091.66	116,689.34	0.00	116,689.34	8.68%	91.32%
242.100.54001	CAPITAL-POLICE	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
Dept: 100	POLICE	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
242.300.54001	CAPITAL-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
242.600.54001	CAPITAL-STREET	961,000.00	0.00	0.00	961,000.00	0.00	961,000.00	0.00%	100.00%
242.600.54009	LOAN TRAFFIC LIGHTS	98,555.00	0.00	0.00	98,555.00	98,555.00	0.00	100.00%	0.00%
Dept: 600	STREET	1,059,555.00	0.00	0.00	1,059,555.00	98,555.00	961,000.00	9.30%	90.70%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
242.750.52520	CAPITAL-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 750	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 242	CAPITAL IMPROVEMENTS	1,124,555.00	0.00	0.00	1,124,555.00	98,555.00	1,026,000.00	8.76%	91.24%
243.590.54006	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 590	UTILITY MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 243	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244.490.52505	MISCELLANEOUS - ENVIRONMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244.490.54520	DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
244.490.57010	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 490	ENVIRONMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 244	MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
247.490.54008	TRAFFIC IMPROVEMENT - ENVIRONMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
247.490.54504	PROFESSIONAL SERVICES - ENVIRONMENT MISC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
247.490.54508	REHABILITATION - ENVIRONMENT MISC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 490	ENVIRONMENT MISC	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
247.990.57012	TRANSFER - ALL DEPARTMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 990	ALL DEPARTMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 247	RECAPTURED HOME FUNDS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
250.770.54006	IMPROVEMENT - DOWNTOWN LONDON	16,495.97	0.00	0.00	16,495.97	0.00	16,495.97	0.00%	100.00%
Dept: 770	TAXATION	16,495.97	0.00	0.00	16,495.97	0.00	16,495.97	0.00%	100.00%
Fund: 250	DOWNTOWN REVITALIZATION FUND	16,495.97	0.00	0.00	16,495.97	0.00	16,495.97	0.00%	100.00%
255.750.52506	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 750	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 255	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
256.750.52506	ARP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 750	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 256	ARP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
317.600.54006	IMPROVEMENT/KENY BLVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
317.600.56003	INTEREST - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
317.600.56007	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
317.600.57012	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 600	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 317	KENY BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.800.56001	BOND RETIREMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.800.56003	INTEREST - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
406.800.56001	BOND RETIREMENT - DEBT RETIREMENT	40,860.28	0.00	0.00	40,860.28	40,860.28	0.00	100.00%	0.00%
406.800.56003	INTEREST - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	40,860.28	0.00	0.00	40,860.28	40,860.28	0.00	100.00%	0.00%
Fund: 406	GARFIELD DEBT	40,860.28	0.00	0.00	40,860.28	40,860.28	0.00	100.00%	0.00%
407.800.56001	BOND RETIREMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
407.800.56003	INTEREST - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 407	DEBT SRVC-N.END SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
409.800.56001	BOND RETIREMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
409.800.56003	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 409	EAST HIGH ST DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410.800.56002	LOAN REPAYMENT - DEBT RETIREMENT	92,434.74	0.00	0.00	92,434.74	92,434.74	0.00	100.00%	0.00%
410.800.56003	INTEREST - DEBT RETIREMENT	1,159.48	0.00	0.00	1,159.48	1,159.48	0.00	100.00%	0.00%
410.800.56004	SEWER- TIF SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410.800.56005	STREET-TIF SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
410.800.56006	SCHOOL-TIF SETTLEMENT - DEBT RETIREMENT	68,500.00	0.00	26,692.32	41,807.68	0.00	41,807.68	38.97%	61.03%
410.800.57010	ADVANCE TRANSFERS - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	162,094.22	0.00	26,692.32	135,401.90	93,594.22	41,807.68	74.21%	25.79%
Fund: 410	TIF SETTLEMENT	162,094.22	0.00	26,692.32	135,401.90	93,594.22	41,807.68	74.21%	25.79%
411.800.56002	LOAN REPAYMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
411.800.56003	INTEREST - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
411.800.56005	STREET-TIF SETTLEMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
411.800.56006	SCHOOL-TIF SETTLEMENT - DEBT RETIREMENT	10,000.00	0.00	3,610.61	6,389.39	0.00	6,389.39	36.11%	63.89%
Dept: 800	DEBT RETIREMENT	10,000.00	0.00	3,610.61	6,389.39	0.00	6,389.39	36.11%	63.89%
Fund: 411	HIGHWAY ST. LIGHTING	10,000.00	0.00	3,610.61	6,389.39	0.00	6,389.39	36.11%	63.89%
412.800.54006	IMPROVEMENT - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
412.800.56002	LOAN REPAYMENT - DEBT RETIREMENT	207,499.50	0.00	0.00	207,499.50	207,499.50	0.00	100.00%	0.00%
412.800.56003	INTEREST - DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
412.800.56007	BOND ISSUANCE EXPEN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
412.800.57010	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 800	DEBT RETIREMENT	207,499.50	0.00	0.00	207,499.50	207,499.50	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 412	KENY BLVD EXTENSION	207,499.50	0.00	0.00	207,499.50	207,499.50	0.00	100.00%	0.00%
650.500.52512	REFUNDS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
650.500.52518	FINAL BILL PAYMENTS - WATER	35,000.00	0.00	6,100.00	28,900.00	0.00	28,900.00	17.43%	82.57%
650.500.57014	TRANS OUT-MID OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 500	WATER	35,000.00	0.00	6,100.00	28,900.00	0.00	28,900.00	17.43%	82.57%
Fund: 650	CONSUMERS DEPOSITS	35,000.00	0.00	6,100.00	28,900.00	0.00	28,900.00	17.43%	82.57%
652.500.51001	SALARIES - WATER	400,000.00	0.00	72,766.68	327,233.32	0.00	327,233.32	18.19%	81.81%
652.500.51003	SALARIES-CLERKS - WATER	225,000.00	2,110.00	54,757.86	170,242.14	0.00	170,242.14	24.34%	75.66%
652.500.51004	OVERTIME SALARIES - WATER	40,000.00	0.00	3,094.02	36,905.98	0.00	36,905.98	7.74%	92.26%
652.500.51006	PART TIME OFFICE SALARIES	32,000.00	0.00	5,867.55	26,132.45	0.00	26,132.45	18.34%	81.66%
652.500.51008	O.T. OFFICE - WATER	500.00	0.00	46.22	453.78	0.00	453.78	9.24%	90.76%
652.500.51501	P.E.R.S. - WATER	61,600.00	1,363.37	15,227.59	46,372.41	0.00	46,372.41	24.72%	75.28%
652.500.51504	M-CARE EMPLOYER SHARE - WATER	6,380.00	0.00	810.84	5,569.16	0.00	5,569.16	12.71%	87.29%
652.500.51505	WORKERS COMPENSATION - WATER	15,000.00	0.00	369.87	14,630.13	0.00	14,630.13	2.47%	97.53%
652.500.51508	PERS-OFFICE - WATER	36,050.00	1,018.99	8,256.15	27,793.85	0.00	27,793.85	22.90%	77.10%
652.500.51509	M-CARE-OFFICE - WATER	3,733.75	30.60	854.18	2,879.57	0.00	2,879.57	22.88%	77.12%
652.500.51510	W. COMP.-OFFICE - WATER	6,000.00	0.00	147.95	5,852.05	0.00	5,852.05	2.47%	97.53%
652.500.52001	HEALTH INSURANCE - WATER	120,000.00	0.00	14,374.72	105,625.28	0.00	105,625.28	11.98%	88.02%
652.500.52002	TRAINING - WATER	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
652.500.52003	UNIFORM ALLOWANCE - WATER	5,000.00	0.00	319.97	4,680.03	0.00	4,680.03	6.40%	93.60%
652.500.52005	WATER OFFICE -HEALTH INS	49,500.00	0.00	5,542.14	43,957.86	0.00	43,957.86	11.20%	88.80%
652.500.52006	MILEAGE REIMBURSED - WATER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
652.500.52501	OPERATING - WATER	2,169,235.75	(9,146.10)	58,865.88	2,110,369.87	27,302.01	2,083,067.86	3.97%	96.03%
652.500.52503	WATER OFFICE - SUPPLIES	12,996.05	54.97	2,286.55	10,709.50	0.00	10,709.50	17.59%	82.41%
652.500.52504	WATER OFFICE - POSTAGE	3,515.34	0.00	2,182.60	1,332.74	0.00	1,332.74	62.09%	37.91%
652.500.52505	MISCELLANEOUS - WATER	24,006.89	0.00	6,475.53	17,531.36	0.00	17,531.36	26.97%	73.03%
652.500.52512	WATER OFFICE -REFUNDS	2,477.51	(144.68)	2,332.83	144.68	0.00	144.68	94.16%	5.84%
652.500.52517	WATER OFFICE-COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.52536	CHEMICALS - WATER	76,005.21	7,491.63	58,359.96	17,645.25	0.00	17,645.25	76.78%	23.22%
652.500.52537	LIME DISPOSAL - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.53001	LIABILITY INSURANCE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
652.500.53002	UTILITIES - WATER	27,065.70	323.69	23,323.15	3,742.55	1,015.95	2,726.60	89.93%	10.07%
652.500.53003	WATER OFFICE-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.53010	WATER OFFICE-UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.54001	EQUIPMENT LEASE/PURCHASE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.54002	MAINTENANCE OF EQUIPMENT - WATER	1,227.03	0.00	1,227.03	0.00	0.00	0.00	100.00%	0.00%
652.500.54003	GAS & OIL - WATER	1,255.74	0.00	1,255.74	0.00	0.00	0.00	100.00%	0.00%
652.500.54004	WATER METERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.54010	WATER OFFICE-EQUIPMENT	11,419.20	0.00	3,932.45	7,486.75	0.00	7,486.75	34.44%	65.56%
652.500.54501	ENGINEERING - WATER	12,000.00	0.00	9,233.58	2,766.42	0.00	2,766.42	76.95%	23.05%
652.500.54502	WATER OFFICE-COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.54503	CAPITAL-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.54507	WATER OFFICE-BANK SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.55001	CO. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.56001	BOND RETIREMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.56003	INTEREST - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.57002	WATER R&I TRANSFER - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.57004	WATER SURPLUS TRANSFER - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.57010	ADVANCE TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.57014	TRANS OUT-MID OIHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.58001	UNAPPROPRIATED - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.58002	CONTINGENCY - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
652.500.59001	STATE AUDITOR FEE - WATER	6,000.00	370.58	604.76	5,395.24	0.00	5,395.24	10.08%	89.92%
Dept: 500	WATER	3,351,968.17	3,473.05	352,515.80	2,999,452.37	28,317.96	2,971,134.41	11.36%	88.64%
Fund: 652	WATER	3,351,968.17	3,473.05	352,515.80	2,999,452.37	28,317.96	2,971,134.41	11.36%	88.64%
653.500.54001	EQUIPMENT LEASE/PURCHASE - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
653.500.54002	MAINTENANCE OF EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
653.500.57014	TRANS OUT-MID OHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 500	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 653	WATER R & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
655.500.54006	IMPROVEMENT - WATER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
655.500.57010	ADVANCE TRANSFERS - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
655.500.57012	TRANSFER - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
655.500.57014	TRANS OUT- MID OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 500	WATER	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
Fund: 655	WATER CAPACITY FUND	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
660.510.51001	SALARIES - SEWER	415,000.00	0.00	79,804.89	335,195.11	0.00	335,195.11	19.23%	80.77%
660.510.51004	OVERTIME SALARIES - SEWER	30,000.00	0.00	3,663.28	26,336.72	0.00	26,336.72	12.21%	87.79%
660.510.51501	P.E.R.S. - SEWER	67,200.00	1,595.52	15,584.16	51,615.84	0.00	51,615.84	23.19%	76.81%
660.510.51504	M-CARE EMPLOYER SHARE - SEWER	6,452.50	0.00	1,153.73	5,298.77	0.00	5,298.77	17.88%	82.12%
660.510.51505	WORKERS COMPENSATION - SEWER	15,000.00	0.00	369.87	14,630.13	0.00	14,630.13	2.47%	97.53%
660.510.52001	HEALTH INSURANCE - SEWER	148,500.00	0.00	15,157.49	133,342.51	0.00	133,342.51	10.21%	89.79%
660.510.52002	TRAINING - SEWER	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%	100.00%
660.510.52003	UNIFORM ALLOWANCE - SEWER	3,000.00	307.93	848.09	2,151.91	0.00	2,151.91	28.27%	71.73%
660.510.52501	OPERATING - SEWER	2,782,633.70	(12,393.90)	148,243.71	2,634,389.99	41,166.07	2,593,223.92	6.81%	93.19%
660.510.52512	REFUNDS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.52536	CHEMICALS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.52538	FEES/PERMITS - SEWER	5,979.71	0.00	5,979.71	0.00	0.00	0.00	100.00%	0.00%
660.510.53001	LIABILITY INSURANCE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.53002	UTILITIES - SEWER	63,926.85	754.02	58,858.06	5,068.79	511.65	4,557.14	92.87%	7.13%
660.510.54001	EQUIPMENT LEASE/PURCHASE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.54003	GAS & OIL - SEWER	1,200.00	37.60	1,026.25	173.75	0.00	173.75	85.52%	14.48%
660.510.54006	IMPROVEMENT SEWER/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.54501	ENGINEERING - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.54503	CAPTIAL IMPROVEMENT-SEWER	22,965.32	0.00	22,965.32	0.00	0.00	0.00	100.00%	0.00%
660.510.55001	CO. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.56002	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.56003	INTEREST - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.57012	TRANSFER - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.57014	TRANS OUT-MID OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.58001	UNAPPROPRIATED - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.58002	CONTINGENCY - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
660.510.59001	STATE AUDITOR FEE - SEWER	6,400.00	395.28	645.14	5,754.86	0.00	5,754.86	10.08%	89.92%
Dept: 510	SEWER	3,573,758.08	(9,303.55)	354,299.70	3,219,458.38	41,677.72	3,177,780.66	11.08%	88.92%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 660	SANITARY SEWER	3,573,758.08	(9,303.55)	354,299.70	3,219,458.38	41,677.72	3,177,780.66	11.08%	88.92%
661.510.54001	EQUIPMENT LEASE/PURCHASE - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
661.510.54002	MAINTENANCE OF EQUIPMENT - SEWER	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
661.510.57014	TRANS OUT-MID OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 510	SEWER	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
Fund: 661	SANITARY SEWER R & I	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
662.510.54006	IMPROVEMENT - SEWER	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
662.510.57010	ADVANCE TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
662.510.57012	TRANSFER - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
662.510.57014	TRANS OUT-MID OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 510	SEWER	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Fund: 662	SEWER EXTENSION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
665.510.54006	IMPROVEMENT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.54007	IMPROVEMENT-NORTHEAST INTER.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.54008	IMPROVEMENT-OAK RUN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.54009	IMPROVEMENT-WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.56003	INTEREST - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.57010	ADVANCE TRANSFERS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.57012	TRANSFER - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
665.510.57014	TRANS OUT-MID OHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 510	SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 665	SEWER CAPACITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.51001	SALARIES - SANITATION	420,000.00	21,707.72	92,829.43	327,170.57	0.00	327,170.57	22.10%	77.90%
668.520.51004	OVERTIME SALARIES - SANITATION	10,000.00	567.23	3,071.96	6,928.04	0.00	6,928.04	30.72%	69.28%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
668.520.51006	PART-TIME SALARIES - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.51011	RETIREMENT - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.51501	P.E.R.S. - SANITATION	60,200.00	3,109.10	14,627.70	45,572.30	0.00	45,572.30	24.30%	75.70%
668.520.51504	M-CARE EMPLOYER SHARE - SANITATION	6,235.00	298.78	1,291.52	4,943.48	0.00	4,943.48	20.71%	79.29%
668.520.51505	WORKERS COMPENSATION - SANITATION	8,000.00	0.00	197.27	7,802.73	0.00	7,802.73	2.47%	97.53%
668.520.52001	HEALTH INSURANCE - SANITATION	138,600.00	7,645.50	27,745.91	110,854.09	0.00	110,854.09	20.02%	79.98%
668.520.52003	UNIFORM ALLOWANCE - SANITATION	4,000.00	0.00	0.00	4,000.00	1,900.00	2,100.00	47.50%	52.50%
668.520.52501	OPERATING - SANITATION	25,000.00	954.67	1,617.96	23,382.04	2,606.81	20,775.23	16.90%	83.10%
668.520.52505	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.52512	REFUNDS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.52538	FEES/PERMITS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.52540	TRANSFER OPERATIONS - SANITATION	500,000.00	41,369.28	79,263.81	420,736.19	100,736.19	320,000.00	36.00%	64.00%
668.520.52541	RECYCLING - SANITATION	106,667.00	1,800.00	5,400.00	101,267.00	3,600.00	97,667.00	8.44%	91.56%
668.520.53001	LIABILITY INSURANCE - SANITATION	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
668.520.53002	UTILITIES - SANITATION	16,000.00	777.66	2,490.39	13,509.61	3,813.29	9,696.32	39.40%	60.60%
668.520.53006	TAXES-LANDFILL - SANITATION	15,000.00	0.00	5,645.70	9,354.30	0.00	9,354.30	37.64%	62.36%
668.520.54001	EQUIPMENT LEASE/PURCHASE - SANITATION	90,000.00	8,610.80	19,820.80	70,179.20	790.00	69,389.20	22.90%	77.10%
668.520.54002	MAINTENANCE OF EQUIPMENT - SANITATION	80,000.00	16,268.95	36,307.63	43,692.37	14,023.54	29,668.83	62.91%	37.09%
668.520.54003	GAS & OIL - SANITATION	72,000.00	3,982.21	15,634.12	56,365.88	7,365.88	49,000.00	31.94%	68.06%
668.520.54004	TRASH CAN LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.54005	LOAN- TRASH TRUCKS	110,000.00	8,737.89	26,213.04	83,786.96	78,638.16	5,148.80	95.32%	4.68%
668.520.54006	IMPROVEMENT - SANITATION	15,000.00	0.00	2,712.72	12,287.28	1,633.85	10,653.43	28.98%	71.02%
668.520.54501	ENGINEERING - SANITATION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
668.520.55001	CO. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.57010	ADVANCE TRANSFERS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.57011	SANITATION TRANSFER - SANITATION	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
668.520.58001	UNAPPROPRIATED - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.58002	CONTINGENCY - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
668.520.59001	STATE AUDITOR FEE - SANITATION	6,000.00	370.27	604.46	5,395.54	0.00	5,395.54	10.07%	89.93%
Dept: 520	SANITATION	1,777,702.00	116,200.06	335,474.42	1,442,227.58	215,107.72	1,227,119.86	30.97%	69.03%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 668	SANITATION	1,777,702.00	116,200.06	335,474.42	1,442,227.58	215,107.72	1,227,119.86	30.97%	69.03%
690.900.54006	IMPROVEMENT - CITY-WIDE	300,000.00	0.00	25,409.40	274,590.60	3,830.60	270,760.00	9.75%	90.25%
690.900.57010	ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 900	CITY-WIDE	300,000.00	0.00	25,409.40	274,590.60	3,830.60	270,760.00	9.75%	90.25%
Fund: 690	STORM WATER UTILITY	300,000.00	0.00	25,409.40	274,590.60	3,830.60	270,760.00	9.75%	90.25%
990.600.52502	MATERIALS - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
990.600.52512	REFUNDS - STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 600	STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
990.790.52505	MISCELLANEOUS - GENERAL GOVERNMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
990.790.52509	ALARM SUPPLIES - GENERAL GOVERNMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 790	GENERAL GOVERNMENT MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 990	STREET & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
991.450.54504	PROFESSIONAL SERVICES - PUBLIC IMPROVEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
991.450.54514	PRELIMINARY/FINAL/EXCESS FEES - PUBLIC IMPROVEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
991.450.54515	INFRASTRUCTURE FEES - PUBLIC IMPROVEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 450	PUBLIC IMPROVEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
991.900.52512	REFUNDS - CITY-WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 900	CITY-WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 991	SUBDIVISION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
461 Accts		**24,436,555.13**	**1,727,101.67**	**5,849,302.21**	**18,587,252.92**	**1,383,718.70**	**17,203,534.22**	**29.60%**	**70.40%**

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
101	GENERAL FUND							
2024	3,806,666.61	871,871.18	1,273,482.15	2,771,841.26	3,118,189.54	3,460,318.33	412,396.94	3,047,921.39
2023	3,220,205.74	813,194.94	346,009.27	2,503,283.02	2,471,344.97	3,252,143.79	356,583.25	2,895,560.54
201	BUILDING & ZONING							
2024	333,033.74	11,758.03	728.02	57,584.15	2,806.98	387,810.91	145,718.76	242,092.15
2023	195,805.63	34,131.80	35,105.89	167,982.95	39,862.56	323,926.02	108,628.99	215,297.03
220	SHADE TREE ASSESSMENT							
2024	85,942.94	0.00	9,200.00	27,688.99	11,450.00	102,181.93	11,800.00	90,381.93
2023	77,817.11	0.00	1,820.00	23,311.21	1,820.00	99,308.32	1,740.00	97,568.32
221	FEDERAL DRUG PENALTY							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	STATE DRUG PENALTY							
2024	543.04	0.00	0.00	0.00	0.00	543.04	0.00	543.04
2023	543.04	0.00	0.00	0.00	0.00	543.04	0.00	543.04
223	CO.MANDATORY DRUG FINE							
2024	3,538.53	200.00	0.00	209.00	0.00	3,747.53	0.00	3,747.53
2023	3,151.48	0.00	0.00	0.00	0.00	3,151.48	0.00	3,151.48
224	CO.-O.M.V.I.							
2024	12,725.15	81.00	0.00	288.35	0.00	13,013.50	0.00	13,013.50
2023	11,984.15	0.00	0.00	173.00	0.00	12,157.15	0.00	12,157.15
225	POLICE-TRAINING							
2024	6,165.20	0.00	0.00	0.00	0.00	6,165.20	0.00	6,165.20
2023	6,165.20	0.00	0.00	0.00	0.00	6,165.20	0.00	6,165.20
226	FEMA FUND							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	Police LETF							
2024	1,958.33	0.00	0.00	0.00	0.00	1,958.33	702.78	1,255.55

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2023	26,398.66	0.00	0.00	267.18	0.00	26,665.84	0.00	26,665.84
228	FIRE DEPARTMENT							
2024	920,859.02	414,260.21	207,267.51	1,402,932.49	1,141,719.50	1,182,072.01	188,039.18	994,032.83
2023	1,083,869.53	496,310.40	223,869.90	1,236,743.40	1,542,221.14	778,391.79	107,134.93	671,256.86
229	FIRE DEPT CAPITAL							
2024	58,760.98	0.00	0.00	2,207.22	0.00	60,968.20	60,968.20	0.00
2023	57,080.98	0.00	0.00	129,800.33	0.00	186,881.31	128,120.33	58,760.98
230	STREET CONST. M & R							
2024	1,574,549.28	53,722.85	64,014.49	423,365.72	282,165.27	1,715,749.73	121,699.30	1,594,050.43
2023	1,530,516.62	43,862.84	22,915.04	376,486.79	269,107.91	1,637,895.50	49,056.26	1,588,839.24
231	STATE HIGHWAY							
2024	245,080.93	4,348.44	2,192.41	27,531.66	9,398.47	263,214.12	3,033.70	260,180.42
2023	215,151.54	3,491.58	0.00	26,028.15	11,363.70	229,815.99	11,079.12	218,736.87
232	PERMISSIVE FUND							
2024	269,547.82	4,842.50	7,387.83	64,792.95	38,155.06	296,185.71	52,357.75	243,827.96
2023	256,180.48	4,791.17	18,656.75	64,705.93	70,711.73	250,174.68	22,210.71	227,963.97
233	STREET ROTARY							
2024	5,765.06	0.00	0.00	5,328.51	0.00	11,093.57	0.00	11,093.57
2023	900.06	0.00	0.00	5,695.00	0.00	6,595.06	180.00	6,415.06
234	MUNICIPAL PERMISSIVE							
2024	346,719.00	7,202.56	0.00	26,543.04	0.00	373,262.04	0.00	373,262.04
2023	281,380.04	7,141.65	0.00	26,356.71	0.00	307,736.75	8,755.92	298,980.83
235	POLICE GRANTS							
2024	1,464.98	0.00	0.00	0.00	0.00	1,464.98	0.00	1,464.98
2023	1,464.98	0.00	0.00	0.00	0.00	1,464.98	0.00	1,464.98
236	FIRE LEVY							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	26,722.46	0.00	0.00	0.00	0.00	26,722.46	0.00	26,722.46

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
237	PARKS & PLAYGROUND							
2024	87,790.66	8,190.00	0.00	11,700.00	0.00	99,490.66	0.00	99,490.66
2023	40,930.66	0.00	4,983.69	22,230.00	4,983.69	58,176.97	5,144.69	53,032.28
238	POLICE PENSION							
2024	125,128.69	5,965.51	23,649.72	243,365.92	101,341.33	267,153.28	0.00	267,153.28
2023	140,864.33	4,633.00	20,722.43	231,478.17	98,204.94	274,137.56	0.00	274,137.56
239	FIRE PENSION							
2024	203,126.10	5,965.51	31,865.92	163,365.92	141,422.31	225,069.71	0.00	225,069.71
2023	133,264.21	4,633.00	30,817.35	451,478.17	148,766.58	435,975.80	0.00	435,975.80
240	TAXATION							
2024	108,902.59	0.00	19,104.88	387,152.28	115,652.30	380,402.57	31,485.62	348,916.95
2023	454,328.35	0.00	26,348.74	0.00	111,136.28	343,192.07	38,270.36	304,921.71
241	WALNUT STREET PROPERTY							
2024	31,311.83	17,836.50	0.00	137,836.50	11,091.66	158,056.67	0.00	158,056.67
2023	43,621.14	0.00	0.00	120,000.00	14,774.31	148,846.83	117,795.69	31,051.14
242	CAPITAL IMPROVEMENTS							
2024	980,923.88	1,046,024.25	8,750.00	1,140,048.06	31,044.28	2,089,927.66	547,164.05	1,542,763.61
2023	1,197,778.55	80,014.64	10,737.50	206,214.59	75,826.38	1,328,166.76	443,428.42	884,738.34
243	ECONOMIC DEVELOPMENT							
2024	8,951.12	0.00	0.00	0.00	0.00	8,951.12	0.00	8,951.12
2023	8,951.12	0.00	0.00	0.00	0.00	8,951.12	0.00	8,951.12
244	MOVING OHIO FORWARD GRANT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	CO-INSURANCE FUND							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	RECAPTURED HOME FUNDS							
2024	92,598.90	12.42	0.00	50.07	0.00	92,648.97	0.00	92,648.97

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2023	92,447.76	12.42	0.00	49.64	0.00	92,497.40	0.00	92,497.40
248	HOME GRANT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	CDBG-STATE REHAB GRANT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	DOWNTOWN REVITALIZATION FUND							
2024	16,495.97	0.00	0.00	0.00	0.00	16,495.97	0.00	16,495.97
2023	16,495.97	0.00	0.00	0.00	0.00	16,495.97	0.00	16,495.97
255	CARES ACT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	ARP GRANT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	HARTLEY/HIGH ST. CAPITAL IMP.							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	CAPITAL PROJECTS-WALNUT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	CAPITAL PROJECTS-FIRST							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	CAPITAL PROJECTS-LINCOLN							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
314	CAPITAL PROJECTS-E.HIGH							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	GARFIELD AVENUE REHABILITATION							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	STAPLES WIDENING							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	KENY BLVD EXTENSION							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	94,940.15	59.42	0.00	237.56	0.00	95,177.71	0.00	95,177.71
404	TRANSFER IN							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	FIRE TRUCK DEBT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	GARFIELD DEBT							
2024	666,624.34	0.00	0.00	0.00	0.00	666,624.34	40,860.28	625,764.06
2023	707,484.62	0.00	0.00	0.00	0.00	707,484.62	40,860.28	666,624.34
407	DEBT SRVC-N.END SEWER							
2024	23,468.92	0.00	0.00	0.00	0.00	23,468.92	0.00	23,468.92
2023	23,468.92	0.00	0.00	0.00	0.00	23,468.92	0.00	23,468.92
408	POOL IMPROVEMENT DEBT							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	EAST HIGH ST DEBT							
2024	6,691.50	0.00	0.00	0.00	0.00	6,691.50	0.00	6,691.50

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
2023	6,691.50	0.00	0.00	0.00	0.00	6,691.50	0.00	6,691.50
410	TIF SETTLEMENT							
2024	389,450.76	0.00	0.00	77,498.83	26,692.32	440,257.27	93,594.22	346,663.05
2023	387,247.17	0.00	0.00	93,412.44	32,694.35	447,965.26	93,594.22	354,371.04
411	HIGHWAY ST. LIGHTING							
2024	129,773.61	0.00	0.00	7,338.16	3,610.61	133,501.16	0.00	133,501.16
2023	121,484.19	0.00	0.00	8,289.42	4,144.71	125,628.90	0.00	125,628.90
412	KENY BLVD EXTENSION							
2024	388,119.02	0.00	0.00	0.00	0.00	388,119.02	207,499.50	180,619.52
2023	194,098.31	0.00	0.00	145,096.01	0.00	339,194.32	211,157.00	128,037.32
650	CONSUMERS DEPOSITS							
2024	253,690.46	0.00	0.00	10,600.00	6,100.00	258,190.46	0.00	258,190.46
2023	218,870.46	3,200.00	1,300.00	13,900.00	6,900.00	225,870.46	15,600.00	210,270.46
652	WATER							
2024	2,411,220.53	0.00	7,227.93	552,712.25	453,761.37	2,510,171.41	538,599.02	1,971,572.39
2023	2,536,398.74	205,541.82	153,935.49	948,129.86	612,889.19	2,871,639.41	793,585.83	2,078,053.58
653	WATER R & I							
2024	13,607.86	0.00	0.00	0.00	0.00	13,607.86	0.00	13,607.86
2023	13,607.86	0.00	0.00	0.00	0.00	13,607.86	0.00	13,607.86
654	WATER SURPLUS							
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	WATER CAPACITY FUND							
2024	461,686.59	0.00	0.00	0.00	0.00	461,686.59	0.00	461,686.59
2023	513,214.46	91,662.00	0.00	103,912.00	1,032.66	616,093.80	37,930.13	578,163.67
660	SANITARY SEWER							
2024	1,446,755.09	0.00	(5,610.42)	452,925.23	380,358.09	1,519,322.23	68,949.68	1,450,372.55
2023	2,156,432.22	236,712.87	147,443.24	1,002,346.75	568,476.62	2,590,302.35	2,090,055.46	500,246.89

MTD/YTD Current & Previous Year Fund Report - CITY OF LONDON for Year 2024 Month 04

Year	Balance Jan 1	MTD Receipts	MTD Expenses	YTD Receipts	YTD Expenses	Balance	Encumbrance	Available Cash
661	SANITARY SEWER R & I							
2024	174,931.23	0.00	0.00	0.00	19,618.00	155,313.23	0.00	155,313.23
2023	220,810.01	0.00	0.00	0.00	0.00	220,810.01	0.00	220,810.01
662	SEWER EXTENSION							
2024	70,334.39	0.00	0.00	0.00	0.00	70,334.39	0.00	70,334.39
2023	61,384.04	6,300.00	0.00	8,100.00	0.00	69,484.04	0.00	69,484.04
665	SEWER CAPACITY FUND							
2024	1,188,721.99	0.00	0.00	0.00	0.00	1,188,721.99	0.00	1,188,721.99
2023	826,588.99	182,533.00	0.00	216,733.00	0.00	1,043,321.99	0.00	1,043,321.99
668	SANITATION							
2024	895,075.98	136,767.26	116,475.97	376,530.87	435,513.01	836,093.84	258,383.56	577,710.28
2023	908,517.54	98,485.17	107,961.66	440,654.04	476,819.09	872,352.49	272,388.15	599,964.34
690	STORM WATER UTILITY							
2024	1,289,927.80	39,107.39	17,700.00	113,431.33	71,794.40	1,331,564.73	157,445.60	1,174,119.13
2023	1,077,222.51	30,518.93	3,850.00	128,087.02	92,864.60	1,112,444.93	57,929.64	1,054,515.29
990	STREET & SEWER							
2024	4,222.72	0.00	0.00	0.00	0.00	4,222.72	0.00	4,222.72
2023	4,222.72	0.00	0.00	0.00	0.00	4,222.72	0.00	4,222.72
991	SUBDIVISION AGENCY							
2024	149,814.58	0.00	0.00	0.00	0.00	149,814.58	0.00	149,814.58
2023	149,814.58	0.00	0.00	0.00	0.00	149,814.58	0.00	149,814.58
2024	**19,292,667.72**	**2,628,155.61**	**1,783,436.41**	**8,484,868.76**	**6,401,884.50**	**21,375,651.98**	**2,940,698.14**	**18,434,953.84**
2023	**19,346,518.78**	**2,347,230.65**	**1,156,476.95**	**8,701,182.34**	**6,655,945.41**	**21,391,755.71**	**5,011,229.38**	**16,380,526.33**

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.41000	INCOME TAX	4,300,000.00	766,282.04	1,621,698.89	2,678,301.11	62.29%	37.71%
101.000.41020	REAL ESTATE PROPERTY TAX	672,000.00	0.00	420,633.18	251,366.82	37.41%	62.59%
101.000.41030	COMPENSATION AGREEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.41060	TRAILER TAX	5.00	2.74	2.74	2.26	45.20%	54.80%
101.000.42010	LOCAL GOVT. FUND	90,000.00	5,683.21	29,533.99	60,466.01	67.18%	32.82%
101.000.42020	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.42030	CIGARETTE TAX	600.00	0.00	0.00	600.00	100.00%	0.00%
101.000.42040	PERSONAL PROPERTY TAX RMBRS-CAT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.42050	LIQUOR SALE FEES	6,400.00	0.00	376.95	6,023.05	94.11%	5.89%
101.000.42080	PROPERTY TAX ALLOCATION	75,000.00	40,773.74	40,773.74	34,226.26	45.64%	54.36%
101.000.42090	STATE LOCAL GOVT.FUND	45,000.00	2,403.63	14,507.86	30,492.14	67.76%	32.24%
101.000.42110	LOCAL GOVT.FUND-REV.ASST.	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.42530	GRANT	0.00	0.00	461,406.00	(461,406.00)	0.00%	0.00%
101.000.42532	EV STATION - GRANT	0.00	26.11	169.94	(169.94)	0.00%	0.00%
101.000.43010	LAFAYETTE CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.44000	MISC	55,000.00	150.00	42,597.65	12,402.35	22.55%	77.45%
101.000.44010	POOL	45,000.00	12,150.00	12,150.00	32,850.00	73.00%	27.00%
101.000.44020	LEAGUE	0.00	800.00	800.00	(800.00)	0.00%	0.00%
101.000.44025	ADMISSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.44026	WINTER YOUTH BASKETBALL	19,000.00	0.00	0.00	19,000.00	100.00%	0.00%
101.000.44027	YOUTH VOLLEYBALL	10,000.00	0.00	9,785.00	215.00	2.15%	97.85%
101.000.44030	PARKS	3,000.00	1,720.00	2,320.00	680.00	22.67%	77.33%
101.000.44040	CONCESSIONS	15,000.00	913.00	4,218.00	10,782.00	71.88%	28.12%
101.000.44050	SOMERFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.44200	DONATIONS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
101.000.45000	TRAFFIC VIOLATIONS	8,000.00	808.00	2,759.33	5,240.67	65.51%	34.49%
101.000.45010	PARKING FINES	900.00	0.00	235.00	665.00	73.89%	26.11%
101.000.45011	CIVILIAN BACKGROUND RECIEPTS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.45015	IMMOBILIZATION FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.45040	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.45060	CABLE FRANCHISE	110,000.00	112.11	24,151.68	85,848.32	78.04%	21.96%
101.000.45070	GARAGE PERMITS	350.00	5.00	20.00	330.00	94.29%	5.71%
101.000.45110	STREET OPENING	5,000.00	200.00	2,500.00	2,500.00	50.00%	50.00%
101.000.46000	INTEREST	50,000.00	38,841.60	74,941.31	(24,941.31)	(49.88%)	149.88%
101.000.46010	RENTAL INCOME	14,000.00	1,000.00	6,260.00	7,740.00	55.29%	44.71%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.000.46020	ARMORY PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.000.47020	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	5,535,255.00	871,871.18	2,771,841.26	2,763,413.74	49.92%	50.08%
201.000.44000	MISC	1,500.00	1,329.26	2,204.26	(704.26)	(46.95%)	146.95%
201.000.45080	SIGN PERMITS	1,000.00	0.00	100.00	900.00	90.00%	10.00%
201.000.45090	BUILDING PERMITS	60,000.00	4,709.80	10,984.80	49,015.20	81.69%	18.31%
201.000.45100	ZONING PERMITS	4,000.00	280.34	816.26	3,183.74	79.59%	20.41%
201.000.45120	PRELIM/FINAL/EXCESSIVE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.45130	COMMERCIAL PERMITS	60,000.00	4,588.63	16,783.83	43,216.17	72.03%	27.97%
201.000.45140	PLAN REVIEW	7,500.00	325.00	775.00	6,725.00	89.67%	10.33%
201.000.45150	MT. STERLING FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.45155	COUNTY INSPECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.45160	FENCE PERMIT	3,800.00	50.00	470.00	3,330.00	87.63%	12.37%
201.000.45170	VARIANCE/COND'T USE PERMIT	2,800.00	150.00	450.00	2,350.00	83.93%	16.07%
201.000.45180	APPLICATION FEE	3,800.00	200.00	600.00	3,200.00	84.21%	15.79%
201.000.45185	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
201.000.45190	HISTORIC REVIEW PERMIT	250.00	0.00	60.00	190.00	76.00%	24.00%
201.000.45200	CONTRACTOR REGISTRATION	4,500.00	125.00	1,350.00	3,150.00	70.00%	30.00%
201.000.47030	TRANSFER IN BUILDING	22,990.00	0.00	22,990.00	0.00	0.00%	100.00%
Fund: 201	BUILDING & ZONING	172,140.00	11,758.03	57,584.15	114,555.85	66.55%	33.45%
220.000.43000	TREE ASSESSMENT	40,000.00	0.00	27,688.99	12,311.01	30.78%	69.22%
Fund: 220	SHADE TREE ASSESSMENT	40,000.00	0.00	27,688.99	12,311.01	30.78%	69.22%
222.000.45000	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 222	STATE DRUG PENALTY	0.00	0.00	0.00	0.00	0.00%	0.00%
223.000.45000	TRAFFIC VIOLATIONS	0.00	200.00	209.00	(209.00)	0.00%	0.00%
Fund: 223	CO.MANDATORY DRUG FINE	0.00	200.00	209.00	(209.00)	0.00%	0.00%
224.000.45000	TRAFFIC VIOLATIONS	700.00	81.00	288.35	411.65	58.81%	41.19%
Fund: 224	CO.-O.M.V.I.	700.00	81.00	288.35	411.65	58.81%	41.19%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
225.000.42530	POLICE - TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	POLICE-TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00%
227.000.44000	Misc.	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 227	Police LETF	0.00	0.00	0.00	0.00	0.00%	0.00%
228.000.41000	INCOME TAX	2,500,000.00	413,436.61	1,059,197.91	1,440,802.09	57.63%	42.37%
228.000.44000	MISC	0.00	0.00	2,151.80	(2,151.80)	0.00%	0.00%
228.000.44050	SOMERFORD TOWNSHIP	0.00	0.00	0.00	0.00	0.00%	0.00%
228.000.44200	DONATION/SPONSOR	3,000.00	0.00	5,000.00	(2,000.00)	(66.67%)	166.67%
228.000.45230	GRANT-FIRE	0.00	0.00	38,085.00	(38,085.00)	0.00%	0.00%
228.000.47030	FIRE-TRANS IN	0.00	0.00	200,000.00	(200,000.00)	0.00%	0.00%
228.000.49000	EMS RECEIPTS	510,000.00	823.60	98,497.78	411,502.22	80.69%	19.31%
Fund: 228	FIRE DEPARTMENT	3,013,000.00	414,260.21	1,402,932.49	1,610,067.51	53.44%	46.56%
229.000.41000	INCOME TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
229.000.45230	GRANT-FIRE	0.00	0.00	0.00	0.00	0.00%	0.00%
229.000.47030	TRANSFER IN	60,968.20	0.00	2,207.22	58,760.98	96.38%	3.62%
Fund: 229	FIRE DEPT CAPITAL	60,968.20	0.00	2,207.22	58,760.98	96.38%	3.62%
230.000.42040	LICENSE REG.	80,000.00	15,966.26	34,546.90	45,453.10	56.82%	43.18%
230.000.42060	GAS TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
230.000.42070	EXCISE TAX	480,000.00	37,664.58	163,238.69	316,761.31	65.99%	34.01%
230.000.44000	MISC	3,500.00	92.01	30,893.25	(27,393.25)	(782.66%)	882.66%
230.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
230.000.47030	TRANSFER IN	194,686.88	0.00	194,686.88	0.00	0.00%	100.00%
Fund: 230	STREET CONST. M & R	758,186.88	53,722.85	423,365.72	334,821.16	44.16%	55.84%
231.000.42040	LICENSE REG.	7,000.00	1,294.56	2,801.10	4,198.90	59.98%	40.02%
231.000.42060	GAS TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
231.000.42070	EXCISE TAX	39,600.00	3,053.88	13,235.56	26,364.44	66.58%	33.42%
231.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
231.000.47030	TRANSFER IN	11,495.00	0.00	11,495.00	0.00	0.00%	100.00%
Fund: 231	STATE HIGHWAY	58,095.00	4,348.44	27,531.66	30,563.34	52.61%	47.39%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
232.000.42040	LICENSE REG.	48,000.00	4,842.50	17,767.95	30,232.05	62.98%	37.02%
232.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
232.000.47030	TRANSFER IN MUNI PERMISSIVE	47,025.00	0.00	47,025.00	0.00	0.00%	100.00%
Fund: 232	PERMISSIVE FUND	95,025.00	4,842.50	64,792.95	30,232.05	31.81%	68.19%
233.000.43030	ASSESSMENT/MOWING	0.00	0.00	328.51	(328.51)	0.00%	0.00%
233.000.47030	TRANSFER IN	5,000.00	0.00	5,000.00	0.00	0.00%	100.00%
Fund: 233	STREET ROTARY	5,000.00	0.00	5,328.51	(328.51)	(6.57%)	106.57%
234.000.42040	LICENSE REG.	70,000.00	7,202.56	26,543.04	43,456.96	62.08%	37.92%
234.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
234.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 234	MUNICIPAL PERMISSIVE	70,000.00	7,202.56	26,543.04	43,456.96	62.08%	37.92%
236.000.41020	REAL ESTATE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.41060	TRAILER TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.42040	PERSONAL PROPERTY TAX RMBRS-CAT	0.00	0.00	0.00	0.00	0.00%	0.00%
236.000.42080	PROPERTY TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 236	FIRE LEVY	0.00	0.00	0.00	0.00	0.00%	0.00%
237.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
237.000.46020	CONTRIBUTIONS	0.00	8,190.00	11,700.00	(11,700.00)	0.00%	0.00%
237.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 237	PARKS & PLAYGROUND	0.00	8,190.00	11,700.00	(11,700.00)	0.00%	0.00%
238.000.41020	REAL ESTATE PROPERTY TAX	80,000.00	0.00	57,400.41	22,599.59	28.25%	71.75%
238.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
238.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00%	0.00%
238.000.41060	TRAILER TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
238.000.42040	PERSONAL PROPERTY TAX RMBRS-CAT	0.00	0.00	0.00	0.00	0.00%	0.00%
238.000.42080	PROPERTY TAX ALLOCATION	9,000.00	5,965.51	5,965.51	3,034.49	33.72%	66.28%
238.000.47030	TRANSFER IN	180,000.00	0.00	180,000.00	0.00	0.00%	100.00%
Fund: 238	POLICE PENSION	269,000.00	5,965.51	243,365.92	25,634.08	9.53%	90.47%
239.000.41020	REAL ESTATE PROPERTY TAX	80,000.00	0.00	57,400.41	22,599.59	28.25%	71.75%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
239.000.41040	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.41050	UTILITY DEREGULATION	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.41060	TRAILER TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.42040	PERSONAL PROPERTY TAX RMBRS-CAT	0.00	0.00	0.00	0.00	0.00%	0.00%
239.000.42080	PROPERTY TAX ALLOCATION	9,000.00	5,965.51	5,965.51	3,034.49	33.72%	66.28%
239.000.47030	TRANSFER IN	400,000.00	0.00	100,000.00	300,000.00	75.00%	25.00%
Fund: 239	FIRE PENSION	489,000.00	5,965.51	163,365.92	325,634.08	66.59%	33.41%
240.000.41000	INCOME TAX	385,599.74	0.00	385,599.74	0.00	0.00%	100.00%
240.000.44000	MISC	0.00	0.00	1,552.54	(1,552.54)	0.00%	0.00%
240.000.46020	BANK CREDIT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
240.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 240	TAXATION	385,599.74	0.00	387,152.28	(1,552.54)	(0.40%)	100.40%
241.000.44050	WALNUT ST. PROPERTY	0.00	17,836.50	17,836.50	(17,836.50)	0.00%	0.00%
241.000.47030	TRANSFER IN	120,000.00	0.00	120,000.00	0.00	0.00%	100.00%
Fund: 241	WALNUT STREET PROPERTY	120,000.00	17,836.50	137,836.50	(17,836.50)	(14.86%)	114.86%
242.000.41000	INCOME TAX	480,000.00	85,024.25	179,048.06	300,951.94	62.70%	37.30%
242.000.42020	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
242.000.42515	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
242.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
242.000.44000	MISC	0.00	0.00	0.00	0.00	0.00%	0.00%
242.000.47000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
242.000.47030	TRANSFER IN	0.00	961,000.00	961,000.00	(961,000.00)	0.00%	0.00%
242.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 242	CAPITAL IMPROVEMENTS	480,000.00	1,046,024.25	1,140,048.06	(660,048.06)	(137.51%)	237.51%
243.000.43030	ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
243.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 243	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
244.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
244.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 244	MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
245.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 245	CO-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
247.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
247.000.43030	ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
247.000.43040	RECAPTURED	0.00	0.00	0.00	0.00	0.00%	0.00%
247.000.46000	RLF INTEREST	0.00	12.42	50.07	(50.07)	0.00%	0.00%
247.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 247	RECAPTURED HOME FUNDS	0.00	12.42	50.07	(50.07)	0.00%	0.00%
248.000.42500	C.D.B.G.	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.42504	CDBG-DISTRESS	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.42505	CDBG-DISCRETIONARY	0.00	0.00	0.00	0.00	0.00%	0.00%
248.000.46020	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 248	HOME GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
249.000.42500	C.D.B.G.	0.00	0.00	0.00	0.00	0.00%	0.00%
249.000.42501	CDBG-HOME	0.00	0.00	0.00	0.00	0.00%	0.00%
249.000.42502	CDBG-CHIP	0.00	0.00	0.00	0.00	0.00%	0.00%
249.000.42503	CDBG-OHTF	0.00	0.00	0.00	0.00	0.00%	0.00%
249.000.46020	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 249	CDBG-STATE REHAB GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
250.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 250	DOWNTOWN REVITALIZATION FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
255.000.44000	CARES ACT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 255	CARES ACT	0.00	0.00	0.00	0.00	0.00%	0.00%
256.000.44000	ARP MISC	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 256	ARP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
310.000.42510	ODOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.46000	INTEREST-HIGH STREET	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.47000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
310.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 310	HARTLEY/HIGH ST. CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00%	0.00%
315.000.42500	OPWC GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
315.000.47000	OPWC LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
315.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 315	GARFIELD AVENUE REHABILITATION	0.00	0.00	0.00	0.00	0.00%	0.00%
316.000.42500	OHIO DEV GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
316.000.47000	OHIO DEV LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 316	STAPLES WIDENING	0.00	0.00	0.00	0.00	0.00%	0.00%
317.000.42500	OHIO DEV. GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
317.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
317.000.47000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
317.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 317	KENY BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00%	0.00%
404.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
405.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
405.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
405.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 405	FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%
406.000.43020	STREET ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
406.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
406.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 406	GARFIELD DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
407.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
407.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
407.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 407	DEBT SRVC-N.END SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
408.000.47000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
408.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 408	POOL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%
409.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 409	EAST HIGH ST DEBT	0.00	0.00	0.00	0.00	0.00%	0.00%
410.000.41010	TIF SETTLEMENT	173,250.00	0.00	77,498.83	95,751.17	55.27%	44.73%
410.000.46000	TIF INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
410.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
410.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 410	TIF SETTLEMENT	173,250.00	0.00	77,498.83	95,751.17	55.27%	44.73%
411.000.41010	HIGHWAY STREET LIGHTING	17,325.00	0.00	7,338.16	9,986.84	57.64%	42.36%
411.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 411	HIGHWAY ST. LIGHTING	17,325.00	0.00	7,338.16	9,986.84	57.64%	42.36%
412.000.41010	KENY BLVD EXTENSION	191,000.00	0.00	0.00	191,000.00	100.00%	0.00%
412.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
412.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 412	KENY BLVD EXTENSION	191,000.00	0.00	0.00	191,000.00	100.00%	0.00%
650.000.48020	CONSUMER DEPOSITS	30,000.00	0.00	10,600.00	19,400.00	64.67%	35.33%
Fund: 650	CONSUMERS DEPOSITS	30,000.00	0.00	10,600.00	19,400.00	64.67%	35.33%
652.000.47030	TRANSFER IN	140,000.00	0.00	0.00	140,000.00	100.00%	0.00%
652.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
652.000.48000	WATER RECEIPTS	2,800,000.00	0.00	550,626.12	2,249,373.88	80.33%	19.67%
652.000.48010	WATER OTHER	15,288.00	0.00	2,083.71	13,204.29	86.37%	13.63%
652.000.48040	WATER METERS	12,000.00	0.00	2.42	11,997.58	99.98%	0.02%
652.000.48060	TAP FEES	5,500.00	0.00	0.00	5,500.00	100.00%	0.00%
Fund: 652	WATER	2,972,788.00	0.00	552,712.25	2,420,075.75	81.41%	18.59%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
653.000.42520	OWDA LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
653.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
653.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
653.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 653	WATER R & I	0.00	0.00	0.00	0.00	0.00%	0.00%
654.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 654	WATER SURPLUS	0.00	0.00	0.00	0.00	0.00%	0.00%
655.000.42530	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
655.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
655.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
655.000.48050	CAPACITY FEE	0.00	0.00	0.00	0.00	0.00%	0.00%
655.000.48060	TAP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 655	WATER CAPACITY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
660.000.42530	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
660.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
660.000.48060	TAP FEES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
660.000.48300	SEWER RECEIPTS	1,500,000.00	0.00	316,637.85	1,183,362.15	78.89%	21.11%
660.000.48310	SEWER OTHER	1,000.00	0.00	422.50	577.50	57.75%	42.25%
660.000.48320	SEWER SURCHARGE	30,000.00	0.00	530.81	29,469.19	98.23%	1.77%
660.000.48325	AMMONIA,OIL,GREASE SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
660.000.48330	LOCI COLLECTION	1,000,000.00	0.00	81,331.31	918,668.69	91.87%	8.13%
660.000.48335	SEPTIC HAULING PROGRAM	250,000.00	0.00	54,002.76	195,997.24	78.40%	21.60%
Fund: 660	SANITARY SEWER	2,791,000.00	0.00	452,925.23	2,338,074.77	83.77%	16.23%
661.000.45125	INFRASTUCTURE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
661.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 661	SANITARY SEWER R & I	0.00	0.00	0.00	0.00	0.00%	0.00%
662.000.43010	SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
662.000.48310	SEWER OTHER	0.00	0.00	0.00	0.00	0.00%	0.00%
662.000.48340	SEWER TAPS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
Fund: 662	SEWER EXTENSION	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
665.000.42530	OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.42531	NORTHEAST INTER. LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
665.000.42532	OAK RUN PROJECT LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.42533	WASTEWATER PLANT LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.42534	SEWER ESCROW PRINCIPLE	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.46000	INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.46100	ESCROW INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.48050	CAPACITY FEE	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
665.000.48060	TAP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
665.000.48080	PUMP STATION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 665	SEWER CAPACITY FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
668.000.42530	GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.46010	RENTAL INCOME	44,000.00	13,277.66	13,277.66	30,722.34	69.82%	30.18%
668.000.47020	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.48700	SANITATION RECEIPTS	1,343,123.74	118,013.06	350,776.63	992,347.11	73.88%	26.12%
668.000.48710	DUMPING FEES	19,000.00	3,580.19	6,126.00	12,874.00	67.76%	32.24%
668.000.48720	RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.48725	LOAN-TRASH TRUCKS	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.48730	Miscellaneous bags	0.00	0.00	0.00	0.00	0.00%	0.00%
668.000.48740	TRASH CANS	0.00	1,896.35	6,350.58	(6,350.58)	0.00%	0.00%
Fund: 668	SANITATION	1,406,123.74	136,767.26	376,530.87	1,029,592.87	73.22%	26.78%
690.000.43030	ASSESSMENT	0.00	0.00	4,129.29	(4,129.29)	0.00%	0.00%
690.000.44000	MISC	210,000.00	39,107.39	109,302.04	100,697.96	47.95%	52.05%
690.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
690.000.47040	ADVANCE IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 690	STORM WATER UTILITY	210,000.00	39,107.39	113,431.33	96,568.67	45.99%	54.01%
990.000.42540	Donations - sponsors	0.00	0.00	0.00	0.00	0.00%	0.00%
990.000.44000	MISC	0.00	0.00	0.00	0.00	0.00%	0.00%
990.000.48020	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 990	STREET & SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 04 - CITY OF LONDON

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
991.000.45120	PRELIMINARY/FINAL/EXCESS FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
991.000.45125	INFRASTRUCTURE FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
991.000.47030	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
991.000.48020	DEPOSITS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 991	SUBDIVISION AGENCY	0.00	0.00	0.00	0.00	0.00%	0.00%
251 Accts		**19,453,456.56**	**2,628,155.61**	**8,484,868.76**	**10,968,587.80**	**56.38%**	**43.62%**

Month	2024 Gen Fund	Tax yr. 2023 Gen Fund	Monthly Diff 23/24 comp.	Monthly Comp %		Tax yr. 2024 Fire Fund	Tax yr. 2023 Fire Fund	Diff 23/24 Fire	Monthly Comp %
JAN	$550,286.23	$ 496,073.25	$ 54,212.98	10.93%		$260,426.16	$ 244,970.99	$ 15,455.17	5.93%
FEB	$344,146.93	$ 383,732.29	$ (39,585.36)	-10.32%		$169,149.57	$ 187,511.13	$ (18,361.56)	-10.86%
MAR	$ 440,250.36	$387,267.06	$ 52,983.30	13.68%		$ 216,534.24	$ 186,536.05	$ 29,998.19	13.85%
APR	$ 851,306.29	$800,146.30	$ 51,159.99	6.39%		$ 413,436.61	$ 387,822.44	$ 25,614.17	6.20%
MAY	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
JUN	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
JUL	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
AUG	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
SEP	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
OCT	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
NOV	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
DEC	$ -	$ -	$ -	#DIV/0!		$ -	$ -	$ -	#DIV/0!
			Yearly Diff gen 23/24	Yearly Gen 22/23 comp				Yearly fire 23/24	Yearly fire %
TOTAL	$ 2,185,989.81	$ 2,067,218.90	$ 118,770.91	5.75%		1,059,546.58	1,006,840.61	$ 52,705.97	4.97%

YTD Fund Report for Year 2024 Month 04 - CITY OF LONDON

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,806,666.61	2,771,841.26	3,118,189.54	3,460,318.33	412,396.94	3,047,921.39
201	BUILDING & ZONING	333,033.74	57,584.15	2,806.98	387,810.91	145,718.76	242,092.15
220	SHADE TREE ASSESSMENT	85,942.94	27,688.99	11,450.00	102,181.93	11,800.00	90,381.93
221	FEDERAL DRUG PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
222	STATE DRUG PENALTY	543.04	0.00	0.00	543.04	0.00	543.04
223	CO.MANDATORY DRUG FINE	3,538.53	209.00	0.00	3,747.53	0.00	3,747.53
224	CO.-O.M.V.I.	12,725.15	288.35	0.00	13,013.50	0.00	13,013.50
225	POLICE-TRAINING	6,165.20	0.00	0.00	6,165.20	0.00	6,165.20
226	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
227	Police LETF	1,958.33	0.00	0.00	1,958.33	702.78	1,255.55
228	FIRE DEPARTMENT	920,859.02	1,402,932.49	1,141,719.50	1,182,072.01	188,039.18	994,032.83
229	FIRE DEPT CAPITAL	58,760.98	2,207.22	0.00	60,968.20	60,968.20	0.00
230	STREET CONST. M & R	1,574,549.28	423,365.72	282,165.27	1,715,749.73	121,699.30	1,594,050.43
231	STATE HIGHWAY	245,080.93	27,531.66	9,398.47	263,214.12	3,033.70	260,180.42
232	PERMISSIVE FUND	269,547.82	64,792.95	38,155.06	296,185.71	52,357.75	243,827.96
233	STREET ROTARY	5,765.06	5,328.51	0.00	11,093.57	0.00	11,093.57
234	MUNICIPAL PERMISSIVE	346,719.00	26,543.04	0.00	373,262.04	0.00	373,262.04
235	POLICE GRANTS	1,464.98	0.00	0.00	1,464.98	0.00	1,464.98
236	FIRE LEVY	0.00	0.00	0.00	0.00	0.00	0.00
237	PARKS & PLAYGROUND	87,790.66	11,700.00	0.00	99,490.66	0.00	99,490.66
238	POLICE PENSION	125,128.69	243,365.92	101,341.33	267,153.28	0.00	267,153.28
239	FIRE PENSION	203,126.10	163,365.92	141,422.31	225,069.71	0.00	225,069.71
240	TAXATION	108,902.59	387,152.28	115,652.30	380,402.57	31,485.62	348,916.95
241	WALNUT STREET PROPERTY	31,311.83	137,836.50	11,091.66	158,056.67	0.00	158,056.67
242	CAPITAL IMPROVEMENTS	980,923.88	1,140,048.06	31,044.28	2,089,927.66	547,164.05	1,542,763.61
243	ECONOMIC DEVELOPMENT	8,951.12	0.00	0.00	8,951.12	0.00	8,951.12
244	MOVING OHIO FORWARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00
245	CO-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00
247	RECAPTURED HOME FUNDS	92,598.90	50.07	0.00	92,648.97	0.00	92,648.97
248	HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
249	CDBG-STATE REHAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00
250	DOWNTOWN REVITALIZATION FUND	16,495.97	0.00	0.00	16,495.97	0.00	16,495.97
255	CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
256	ARP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
310	HARTLEY/HIGH ST. CAPITAL IMP.	0.00	0.00	0.00	0.00	0.00	0.00
311	CAPITAL PROJECTS-WALNUT	0.00	0.00	0.00	0.00	0.00	0.00
312	CAPITAL PROJECTS-FIRST	0.00	0.00	0.00	0.00	0.00	0.00
313	CAPITAL PROJECTS-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
314	CAPITAL PROJECTS-E.HIGH	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2024 Month 04 - CITY OF LONDON

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
315	GARFIELD AVENUE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
316	STAPLES WIDENING	0.00	0.00	0.00	0.00	0.00	0.00
317	KENY BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
404	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
405	FIRE TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00
406	GARFIELD DEBT	666,624.34	0.00	0.00	666,624.34	40,860.28	625,764.06
407	DEBT SRVC-N.END SEWER	23,468.92	0.00	0.00	23,468.92	0.00	23,468.92
408	POOL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00	0.00	0.00
409	EAST HIGH ST DEBT	6,691.50	0.00	0.00	6,691.50	0.00	6,691.50
410	TIF SETTLEMENT	389,450.76	77,498.83	26,692.32	440,257.27	93,594.22	346,663.05
411	HIGHWAY ST. LIGHTING	129,773.61	7,338.16	3,610.61	133,501.16	0.00	133,501.16
412	KENY BLVD EXTENSION	388,119.02	0.00	0.00	388,119.02	207,499.50	180,619.52
650	CONSUMERS DEPOSITS	253,690.46	10,600.00	6,100.00	258,190.46	0.00	258,190.46
652	WATER	2,411,220.53	552,712.25	453,761.37	2,510,171.41	538,599.02	1,971,572.39
653	WATER R & I	13,607.86	0.00	0.00	13,607.86	0.00	13,607.86
654	WATER SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
655	WATER CAPACITY FUND	461,686.59	0.00	0.00	461,686.59	0.00	461,686.59
660	SANITARY SEWER	1,446,755.09	452,925.23	380,358.09	1,519,322.23	68,949.68	1,450,372.55
661	SANITARY SEWER R & I	174,931.23	0.00	19,618.00	155,313.23	0.00	155,313.23
662	SEWER EXTENSION	70,334.39	0.00	0.00	70,334.39	0.00	70,334.39
665	SEWER CAPACITY FUND	1,188,721.99	0.00	0.00	1,188,721.99	0.00	1,188,721.99
668	SANITATION	895,075.98	376,530.87	435,513.01	836,093.84	258,383.56	577,710.28
690	STORM WATER UTILITY	1,289,927.80	113,431.33	71,794.40	1,331,564.73	157,445.60	1,174,119.13
990	STREET & SEWER	4,222.72	0.00	0.00	4,222.72	0.00	4,222.72
991	SUBDIVISION AGENCY	149,814.58	0.00	0.00	149,814.58	0.00	149,814.58
64 Funds		**19,292,667.72**	**8,484,868.76**	**6,401,884.50**	**21,375,651.98**	**2,940,698.14**	**18,434,953.84**