

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2024

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Cash Receipts						
Property and Other Taxes	\$1,467,814	\$1,264,647	\$0	\$0	\$0	\$2,732,461
Municipal Income Tax	3,767,347	0	0	0	0	3,767,347
Intergovernmental	1,188,934	582,023	0	50,000	0	1,820,957
Special Assessments	0	0	0	0	0	0
Charges for Services	430,084	0	0	0	0	430,084
Licenses, Permits and Fees	115,376	0	0	0	0	115,376
Fines, Forfeitures and Settlements	70,606	30,253	0	0	0	100,859
Earnings on Investments	210,299	34,260	0	0	0	244,559
Miscellaneous	110,162	146,076	0	0	0	256,238
<i>Total Cash Receipts</i>	<u>7,360,622</u>	<u>2,057,259</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>9,467,881</u>
Cash Disbursements						
Current:						
Security of Persons & Property	3,414,873	1,623,602	0	0	0	5,038,475
Public Health Services	230,779	0	0	0	0	230,779
Leisure Time Activities	35,205	0	0	0	0	35,205
Community Environment	0	0	0	0	0	0
Basic Utility Services	287,618	0	0	0	0	287,618
Transportation	1,001,211	892,085	0	0	0	1,893,296
General Government	1,658,651	109,857	0	0	0	1,768,508
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	528,519	0	528,519
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>6,628,337</u>	<u>2,625,544</u>	<u>0</u>	<u>528,519</u>	<u>0</u>	<u>9,782,400</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>732,285</u>	<u>(568,285)</u>	<u>0</u>	<u>(478,519)</u>	<u>0</u>	<u>(314,519)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2024

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Totals (Memorandum Only)</u>
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	49,436	200,000	0	333,379	0	582,815
Transfers Out	(612,782)	0	0	0	0	(612,782)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(12,339)	0	0	0	0	(12,339)
<i>Total Other Financing Receipts (Disbursements)</i>	<u>(575,685)</u>	<u>200,000</u>	<u>0</u>	<u>333,379</u>	<u>0</u>	<u>(42,306)</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	156,600	(368,285)	0	(145,140)	0	(356,825)
<i>Fund Cash Balances, January 1</i>	<u>6,131,532</u>	<u>1,311,909</u>	<u>0</u>	<u>232,180</u>	<u>0</u>	<u>7,675,621</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$6,288,132</u></u>	<u><u>\$943,624</u></u>	<u><u>\$0</u></u>	<u><u>\$87,040</u></u>	<u><u>\$0</u></u>	<u><u>\$7,318,796</u></u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types**

For the Year Ended December 31, 2024

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals (Memorandum Only)</u>
Operating Cash Receipts			
Charges for Services	\$242,620	\$0	\$242,620
Licenses, Permits and Fees	0	0	0
Fines, Forfeitures and Settlements	0	0	0
Miscellaneous	0	0	0
<i>Total Operating Cash Receipts</i>	<u>242,620</u>	<u>0</u>	<u>242,620</u>
Operating Cash Disbursements			
Personal Services	2,991	0	2,991
Fringe Benefits	482	0	482
Contractual Services	43,181	0	43,181
Supplies and Materials	18,160	0	18,160
Claims	0	0	0
Other	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>64,814</u>	<u>0</u>	<u>64,814</u>
<i>Operating Income (Loss)</i>	<u>177,806</u>	<u>0</u>	<u>177,806</u>
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	6,225	0	6,225
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Intergovernmental Disbursements	0	0	0
Capital Outlay	(112,758)	0	(112,758)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types**

For the Year Ended December 31, 2024

	<u>Enterprise</u>	<u>Internal Service</u>	<u>Totals (Memorandum Only)</u>
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(106,533)</u>	<u>0</u>	<u>(106,533)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	71,273	0	71,273
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	30,000	0	30,000
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
<i>Net Change in Fund Cash Balance</i>	<u>101,273</u>	<u>0</u>	<u>101,273</u>
<i>Fund Cash Balances, January 1</i>	<u>176,613</u>	<u>0</u>	<u>176,613</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$277,886</u></u>	<u><u>\$0</u></u>	<u><u>\$277,886</u></u>

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types**

For the Year Ended December 31, 2024

	<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>External Investment Pool</u>	<u>Other Custodial</u>	<u>Totals (Memorandum Only)</u>
Additions					
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,175,936	\$1,175,936
Charges for Services	0	0	0	4,992	4,992
Licenses, Permits and Fees for Distribution	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	239,715	239,715
<i>Total Additions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,420,643</u>	<u>1,420,643</u>
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	990,603	990,603
Distributions to Other Funds (Primary Gov't)	0	0	0	210,559	210,559
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	93,859	93,859
Other Distributions	0	0	0	77,202	77,202
<i>Total Deductions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,372,223</u>	<u>1,372,223</u>
<i>Net Change in Fund Balances</i>	0	0	0	48,420	48,420
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,882</u>	<u>175,882</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$224,302</u>	<u>\$224,302</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Taxes	\$0	\$0	\$0	\$0	\$0	\$19,684
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	247,864	0	0	14,600	0	9,745
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0	24,039	0
Earnings on Investments	17,209	0	0	0	0	402
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>265,073</u>	<u>0</u>	<u>0</u>	<u>14,600</u>	<u>24,039</u>	<u>29,831</u>
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	15,133	0	16,573	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	862,085	0	0	0	0	30,000
General Government	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>862,085</u>	<u>0</u>	<u>15,133</u>	<u>0</u>	<u>16,573</u>	<u>30,000</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(597,012)</u>	<u>0</u>	<u>(15,133)</u>	<u>14,600</u>	<u>7,466</u>	<u>(169)</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN- FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	200,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(397,012)</u>	<u>0</u>	<u>(15,133)</u>	<u>14,600</u>	<u>7,466</u>	<u>(169)</u>
<i>Fund Cash Balances, January 1</i>	<u>814,903</u>	<u>0</u>	<u>16,437</u>	<u>8,273</u>	<u>26,714</u>	<u>13,129</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$417,891</u></u>	<u><u>\$0</u></u>	<u><u>\$1,304</u></u>	<u><u>\$22,873</u></u>	<u><u>\$34,180</u></u>	<u><u>\$12,960</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	American Rescue Plan Act	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Cash Receipts						
Property and Other Taxes	\$65,723	\$0	\$0	\$0	\$1,179,240	\$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	9,523	0	131,554	0	168,737	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Licenses, Permits and Fees	0	0	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	6,214	0	0
Earnings on Investments	0	0	0	0	6,062	0
Miscellaneous	0	0	0	0	0	0
<i>Total Cash Receipts</i>	<u>75,246</u>	<u>0</u>	<u>131,554</u>	<u>6,214</u>	<u>1,354,039</u>	<u>0</u>
Cash Disbursements						
Current:						
Security of Persons & Property	82,516	0	142,657	6,125	1,360,598	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	830	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
<i>Total Cash Disbursements</i>	<u>83,346</u>	<u>0</u>	<u>142,657</u>	<u>6,125</u>	<u>1,360,598</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(8,100)</u>	<u>0</u>	<u>(11,103)</u>	<u>89</u>	<u>(6,559)</u>	<u>0</u>
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	American Rescue Plan Act	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	(8,100)	0	(11,103)	89	(6,559)	0
<i>Fund Cash Balances, January 1</i>	<u>16,969</u>	<u>0</u>	<u>17,688</u>	<u>7,509</u>	<u>57,355</u>	<u>0</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$8,869</u></u>	<u><u>\$0</u></u>	<u><u>\$6,585</u></u>	<u><u>\$7,598</u></u>	<u><u>\$50,796</u></u>	<u><u>\$0</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$1,264,647
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	582,023
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	30,253
Earnings on Investments	0	0	10,587	34,260
Miscellaneous	0	0	146,076	146,076
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>	<u>156,663</u>	<u>2,057,259</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	1,623,602
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	892,085
General Government	0	0	109,027	109,857
Intergovernmental	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>	<u>109,027</u>	<u>2,625,544</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>	<u>47,636</u>	<u>(568,285)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2024

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	200,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>0</u>	<u>0</u>	<u>47,636</u>	<u>(368,285)</u>
<i>Fund Cash Balances, January 1</i>	<u>0</u>	<u>0</u>	<u>332,932</u>	<u>1,311,909</u>
<i>Fund Cash Balances, December 31</i>	<u>\$0</u>	<u>\$0</u>	<u>\$380,568</u>	<u>\$943,624</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2024

	<u>Bond Retirement</u>	<u>DEBT SERVICE TOTAL</u>
Cash Receipts		
Property and Other Taxes	\$0	\$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
<i>Total Cash Receipts</i>	<u>0</u>	<u>0</u>
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
<i>Total Cash Disbursements</i>	<u>0</u>	<u>0</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>0</u>	<u>0</u>
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2024

	Bond Retirement	DEBT SERVICE TOTAL
Premium and Accrued Interest on Debt	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	0	0
Special Item	0	0
Extraordinary Item	0	0
<i>Net Change in Fund Cash Balances</i>	0	0
<i>Fund Cash Balances, January 1</i>	0	0
<i>Fund Cash Balances, December 31</i>	\$0	\$0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2024

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	\$0	\$0	\$0	\$0
Municipal Income Tax	0	0	0	0
Intergovernmental	50,000	0	0	50,000
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Licenses, Permits and Fees	0	0	0	0
Fines, Forfeitures and Settlements	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
<i>Total Cash Receipts</i>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	528,519	0	0	528,519
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
<i>Total Cash Disbursements</i>	<u>528,519</u>	<u>0</u>	<u>0</u>	<u>528,519</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>(478,519)</u>	<u>0</u>	<u>0</u>	<u>(478,519)</u>
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2024

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Premium and Accrued Interest on Debt	0	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	333,379	0	0	333,379
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
<i>Total Other Financing Receipts (Disbursements)</i>	<u>333,379</u>	<u>0</u>	<u>0</u>	<u>333,379</u>
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
<i>Net Change in Fund Cash Balances</i>	<u>(145,140)</u>	<u>0</u>	<u>0</u>	<u>(145,140)</u>
<i>Fund Cash Balances, January 1</i>	<u>230,976</u>	<u>0</u>	<u>1,204</u>	<u>232,180</u>
<i>Fund Cash Balances, December 31</i>	<u><u>\$85,836</u></u>	<u><u>\$0</u></u>	<u><u>\$1,204</u></u>	<u><u>\$87,040</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2024

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	\$242,620	\$242,620
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>242,620</u>	<u>242,620</u>
Operating Cash Disbursements		
Personal Services	2,991	2,991
Fringe Benefits	482	482
Contractual Services	43,181	43,181
Supplies and Materials	18,160	18,160
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>64,814</u>	<u>64,814</u>
<i>Operating Income (Loss)</i>	<u>177,806</u>	<u>177,806</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	6,225	6,225
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Intergovernmental Disbursements	0	0
Capital Outlay	(112,758)	(112,758)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2024

	STORM WATER UTILITY	ENTERPRISE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(106,533)</u>	<u>(106,533)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	71,273	71,273
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	30,000	30,000
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	<u>101,273</u>	<u>101,273</u>
<i>Fund Cash Balances, January 1</i>	176,613	176,613
<i>Fund Cash Balances, December 31</i>	<u><u>\$277,886</u></u>	<u><u>\$277,886</u></u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2024

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	\$0	\$0	\$0	\$1,175,936	\$0	\$0
Charges for Services	0	4,992	0	0	0	0
Licenses, Permits and Fees for Distribution	0	0	0	0	0	0
Fines, Forfeitures and Settlements for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	102,844	88,976	0	0	38,688	9,207
<i>Total Additions</i>	<u>102,844</u>	<u>93,968</u>	<u>0</u>	<u>1,175,936</u>	<u>38,688</u>	<u>9,207</u>
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	24,097	0	0	966,506	0	0
Distributions to Other Funds (Primary Gov't)	79,759	0	0	130,800	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	93,859	0	0	0	0
Other Distributions	0	0	4,527	46,580	18,758	7,337
<i>Total Deductions</i>	<u>103,856</u>	<u>93,859</u>	<u>4,527</u>	<u>1,143,886</u>	<u>18,758</u>	<u>7,337</u>
<i>Net Change in Fund Balances</i>	(1,012)	109	(4,527)	32,050	19,930	1,870
<i>Fund Cash Balances, January 1</i>	7,831	7,834	4,527	150,587	33	5,070
<i>Fund Cash Balances, December 31</i>	<u>\$6,819</u>	<u>\$7,943</u>	<u>\$0</u>	<u>\$182,637</u>	<u>\$19,963</u>	<u>\$6,940</u>

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2024

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	\$1,175,936
Charges for Services	4,992
Licenses, Permits and Fees for Distribution	0
Fines, Forfeitures and Settlements for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	239,715
<i>Total Additions</i>	<u>1,420,643</u>
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	990,603
Distributions to Other Funds (Primary Gov't)	210,559
Distributions of Deposits	0
Distributions on Behalf of Employees	93,859
Other Distributions	77,202
<i>Total Deductions</i>	<u>1,372,223</u>
<i>Net Change in Fund Balances</i>	48,420
<i>Fund Cash Balances, January 1</i>	175,882
<i>Fund Cash Balances, December 31</i>	<u><u>\$224,302</u></u>