

Financial Reports



**thru the Month of January
Fiscal Year 2023**

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2023
GENERAL CITY SERVICES FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
General Fund												
101	General	9,305,059	80,227	9,385,286	1,293,993	10,679,279	4,657,492	6,021,787	787,515	5,234,272	(3,363,499)	(4,070,787)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	387,894	942,151	238,398	703,753	203,753	500,000	149,496	-
228	Leisure Activity	500,000	18,680	518,680	287,777	806,457	81,559	724,898	224,898	500,000	206,218	-
230	Health	154,819	583	155,402	2,036	157,438	22,580	134,858	25,844	109,014	(20,544)	(45,805)
510	Sidewalk, Curb & Apron	200,000	-	200,000	300	200,300	-	200,300	300	200,000	300	-
308	Equipment Replacement	1,216,820	273,454	1,490,274	600,515	2,090,789	-	2,090,789	273,454	1,817,335	600,515	600,515
309	Capital Improvement	1,218,874	395,362	1,614,236	1,200,000	2,814,236	6,646	2,807,590	388,716	2,418,874	1,193,354	1,200,000
707	Service Center	100,000	14,136	114,136	423,867	538,003	59,314	478,689	378,689	100,000	364,553	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	42	50,894	-	50,894	-	50,894	42	42
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	5,586	-	5,586	-	5,586	-	5,586	-	5,586	-	-
211	Smith Memorial Gardens	400,000	2,686	402,686	31,669	434,355	6,950	427,405	27,405	400,000	24,719	-
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	70	39,718	-	39,718	-	39,718	70	70
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,272	-	18,272	-	18,272	-	18,272	-	18,272	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	45,914	1,123	47,037	349	47,386	-	47,386	3,601	43,785	349	(2,129)
218	Court Computerization	41,425	-	41,425	200	41,625	18	41,607	387	41,220	182	(205)
219	Court Special Projects	50,442	-	50,442	289	50,731	-	50,731	-	50,731	289	289
221	OneOhio Fund	5,750	-	5,750	6,043	11,793	-	11,793	-	11,793	6,043	6,043
224	State Highway Improvement	149,602	18,462	168,064	3,611	171,675	8,683	162,992	40,479	122,513	(5,072)	(27,089)
240	Public Safety Endowment	193,684	-	193,684	155	193,839	-	193,839	-	193,839	155	155
250	Special Projects	3,522,798	-	3,522,798	1,002,822	4,525,620	-	4,525,620	-	4,525,620	1,002,822	1,002,822
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,792	-	939,792	-	939,792	-	939,792	-	939,792	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	30,600	130,600	50,063	180,663	11,913	168,750	92,537	76,213	38,150	(23,787)
706	Self-Funding Insurance Trust	25,000	-	25,000	2,447	27,447	597	26,850	1,850	25,000	1,850	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		18,794,212	889,570	19,683,782	5,294,142	24,977,924	5,094,150	19,883,774	2,449,428	17,434,346	199,992	(1,359,866)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2023
GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
General Fund											
101	General	14,212,502	1,293,993	9	(12,918,509)	-	-	-	14,212,502	1,293,993	9
Major Operating Funds											
220	Street Maintenance and Repair	610,500	44,642	7	(565,858)	889,488	343,252	39	1,499,988	387,894	26
228	Leisure Activity	537,150	18,741	3	(518,409)	785,555	269,036	34	1,322,705	287,777	22
230	Health	161,224	2,036	1	(159,188)	23,716	-	-	184,940	2,036	1
510	Sidewalk, Curb & Apron	95,000	-	-	(95,000)	131,700	300	-	226,700	300	-
308	Equipment Replacement	-	515	-	515	600,000	600,000	100	600,000	600,515	100
309	Capital Improvement	-	-	-	-	1,200,000	1,200,000	100	1,200,000	1,200,000	100
707	Service Center	309,671	151,731	49	(157,940)	460,304	272,136	59	769,975	423,867	55
Other Funds											
208	Bullock Endowment Trust	300	42	14	(258)	-	-	-	300	42	14
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	-	-	(117,306)	-	-	-	117,306	-	-
211	Smith Memorial Gardens	54,600	2,873	5	(51,727)	87,515	28,796	33	142,115	31,669	22
212	Indigent Drivers Alcohol Treatment	2,600	70	3	(2,530)	-	-	-	2,600	70	3
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	349	4	(7,651)	-	-	-	8,000	349	4
218	Court Computerization	4,200	200	5	(4,000)	-	-	-	4,200	200	5
219	Court Special Projects	7,000	289	4	(6,711)	-	-	-	7,000	289	4
221	OneOhio Fund	5,750	6,043	105	293	-	-	-	5,750	6,043	105
224	State Highway Improvement	47,250	3,611	8	(43,639)	-	-	-	47,250	3,611	8
240	Public Safety Endowment	1,300	155	12	(1,145)	-	-	-	1,300	155	12
250	Special Projects	4,800	2,822	59	(1,978)	1,000,000	1,000,000	100	1,004,800	1,002,822	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,000	2,663	2	(122,337)	47,400	47,400	100	172,400	50,063	29
706	Self-Funding Insurance Trust	-	-	-	-	17,500	2,447	14	17,500	2,447	14
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		16,306,353	1,530,775	9	(14,775,578)	5,243,178	3,763,367	72	21,549,531	5,294,142	25

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2023
GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
General Fund													
101	General	9,855,270	1,011,628	10	787,515	1,799,143	18	5,041,990	3,645,864	72	14,897,260	5,445,007	37
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	127,145	9	203,753	330,898	24	193,588	111,253	57	1,554,245	442,151	28
228	Leisure Activity	1,337,585	78,434	6	224,898	303,332	23	3,800	3,125	82	1,341,385	306,457	23
230	Health	172,948	19,455	11	25,844	45,299	26	3,800	3,125	82	176,748	48,424	27
510	Sidewalk, Curb & Apron	226,700	-	-	300	300	-	-	-	-	226,700	300	-
308	Equipment Replacement	946,954	-	-	273,454	273,454	29	-	-	-	946,954	273,454	29
309	Capital Improvement	1,831,962	6,646	-	388,716	395,362	22	-	-	-	1,831,962	395,362	22
707	Service Center	784,111	59,314	8	378,689	438,003	56	-	-	-	784,111	438,003	56
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	122,892	-	-	-	-	-	-	-	-	122,892	-	-
211	Smith Memorial Gardens	144,801	6,950	5	27,405	34,355	24	-	-	-	144,801	34,355	24
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	-	-	-	-	-	-	-	-	3,000	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	9,623	-	-	3,601	3,601	37	-	-	-	9,623	3,601	37
218	Court Computerization	9,000	18	-	387	405	5	-	-	-	9,000	405	5
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	8,683	15	40,479	49,162	83	-	-	-	59,062	49,162	83
240	Public Safety Endowment	33,000	-	-	-	-	-	-	-	-	33,000	-	-
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	939,793	-	-	-	-	-	-	-	-	939,793	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	203,000	11,913	6	92,537	104,450	51	-	-	-	203,000	104,450	51
706	Self-Funding Insurance Trust	17,500	597	3	1,850	2,447	14	-	-	-	17,500	2,447	14
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,068,858 (1)	1,330,783	7	2,449,428	3,780,211	21	5,243,178	3,763,367	72	23,312,036	7,543,578	32

GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at January 31, 2023

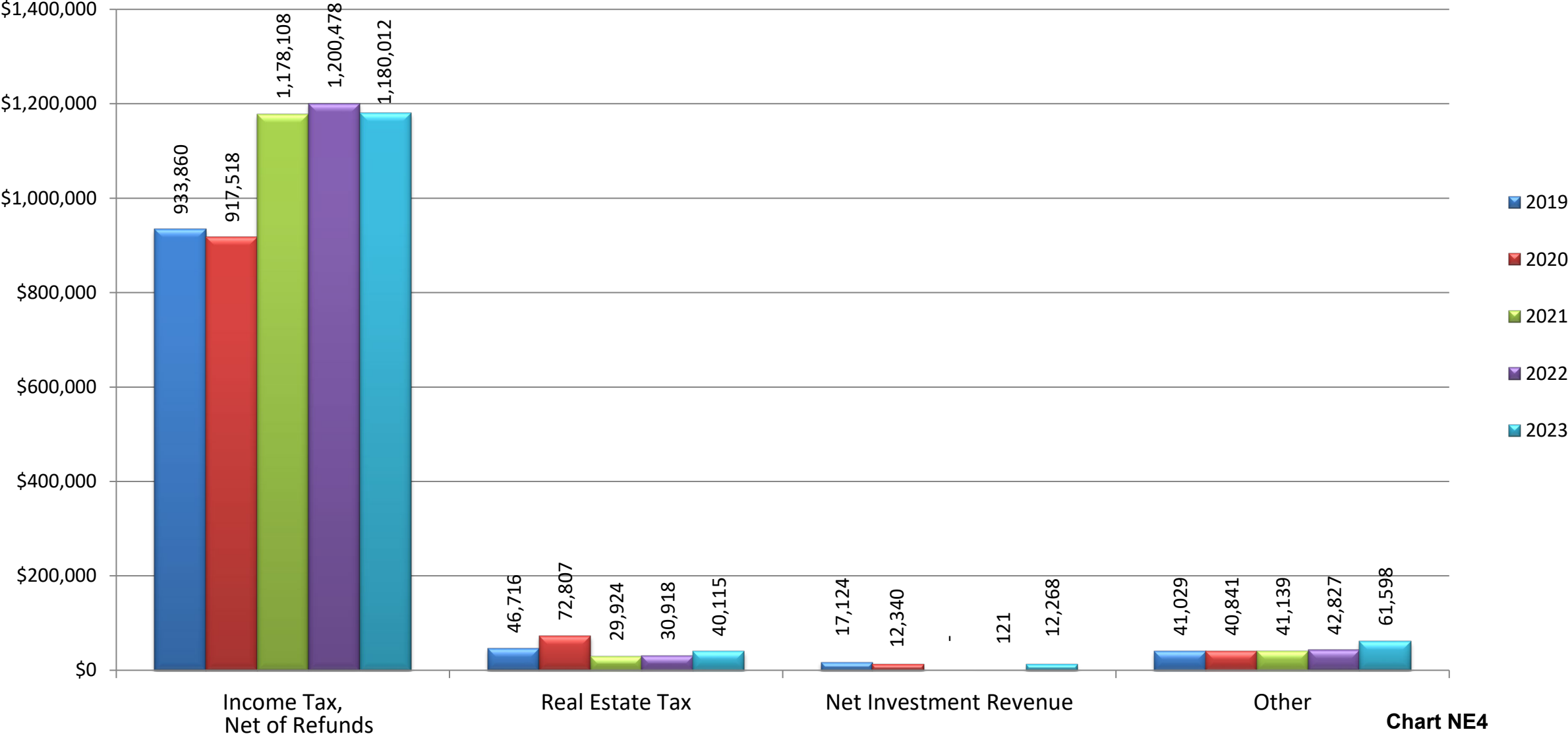
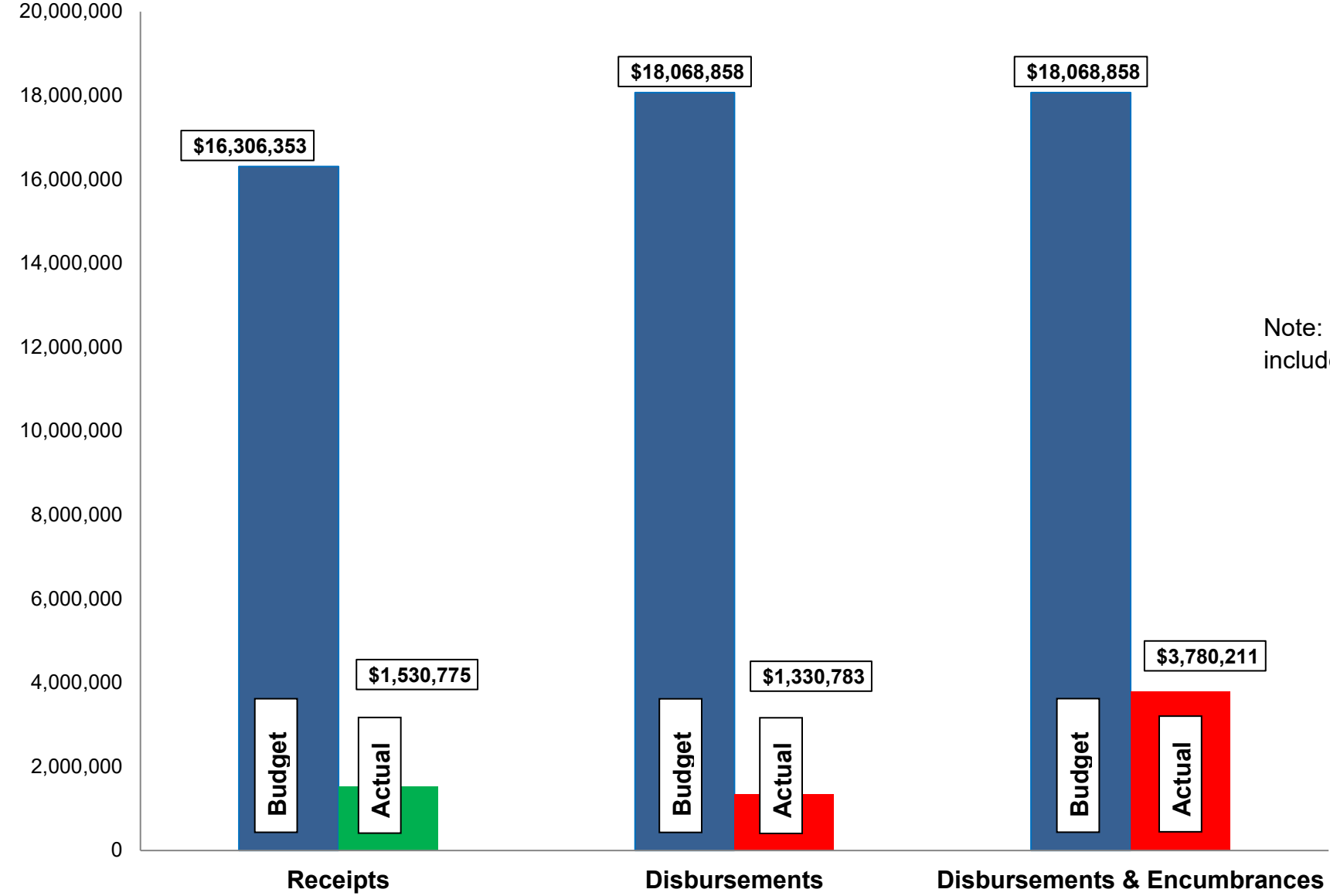


Chart NE4

**Budget, Revenues & Expenditures
as of January 31, 2023
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$889,570 appropriated from prior year budgets.

CHART NE5

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2023
REFUSE FUND

#	Fund Name	Beginning Unencumbered Balance		Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	418,683		21,587	440,270	113,079	553,349	207,617	345,732	210,729	135,003	(94,538)	(283,680)
206	Refuse Equipment Replacement	58,713		67,246	125,959	-	125,959	-	125,959	67,246	58,713	-	-
Total		477,396		88,833	566,229	113,079	679,308	207,617	471,691	277,975	193,716	(94,538)	(283,680)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Receipts		YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,387,100		113,079	8	(1,274,021)	-	-	-	1,387,100	113,079	8
206	Refuse Equipment Replacement	-		-	-	-	50,000	-	-	50,000	-	-
Total		1,387,100		113,079	8	(1,274,021)	50,000	-	-	1,437,100	113,079	8

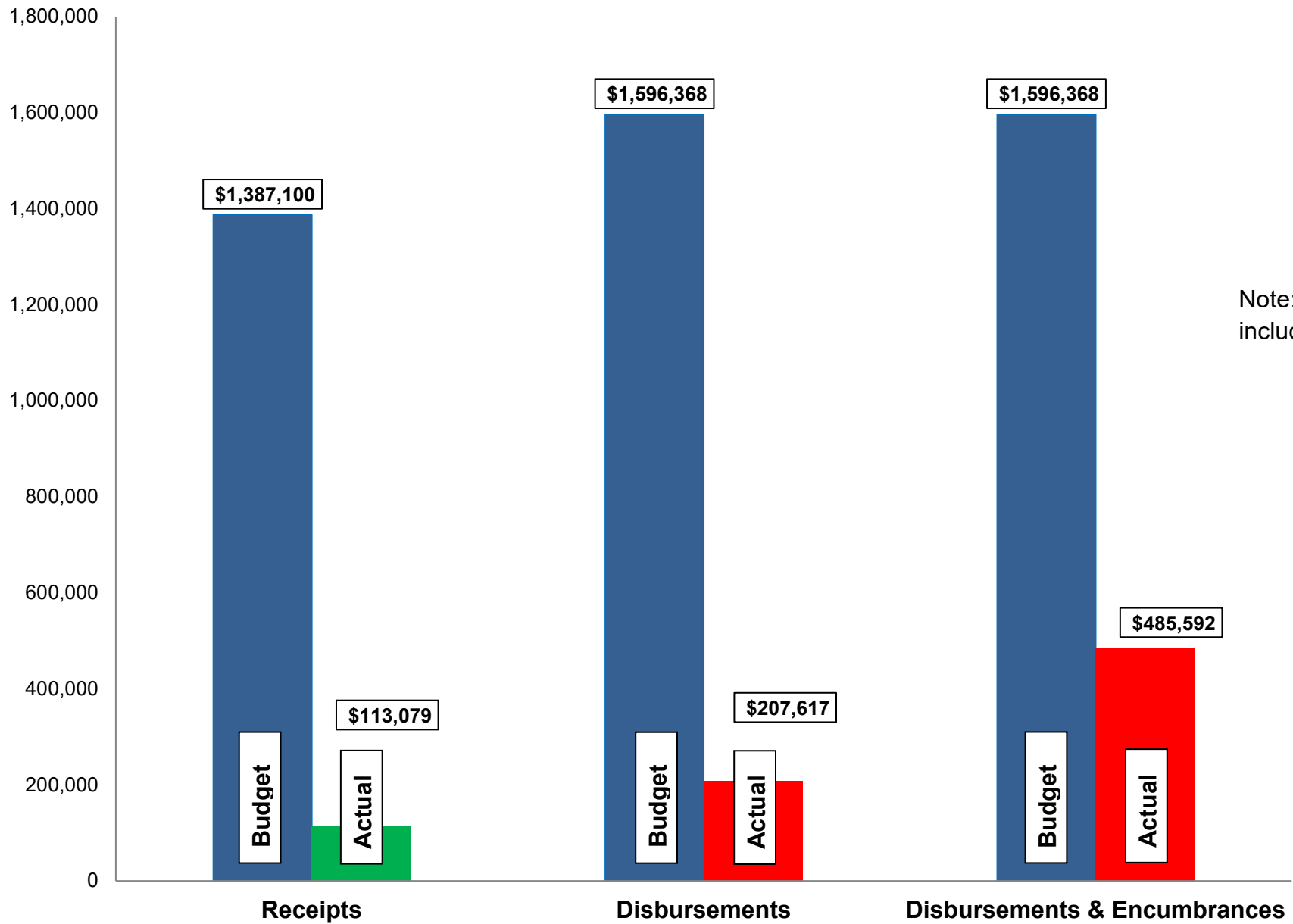
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Disbursements		YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,474,122		207,617	14	210,729	418,346	28	50,000	-	-	1,655,302	418,346	25
206	Refuse Equipment Replacement	122,246		-	-	67,246	67,246	55	-	-	-	122,246	67,246	55
Total		1,596,368	(1)	207,617	13	277,975	485,592	30	50,000	-	-	1,777,548	485,592	27

(1) Prior years encumbrances closed (money not spent) as of January 31, 2023:

\$-CHART R1

**Budget, Revenues & Expenditures
as of January 31, 2023
REFUSE FUNDS**



Note: Disbursements and Disbursements & Encumbrances bars include \$88,833 appropriated from prior year budgets.

CHART R2

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2023
WATER FUNDS

#	Fund Name	Beginning Unencumbered Balance		Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	897,792		53,863	951,655	85,482	1,037,137	331,839	705,298	379,399	325,899	(246,357)	(571,893)
603	Water Improve/Equip Replace	392,154		64,332	456,486	200,000	656,486	10,775	645,711	53,557	592,154	189,225	200,000
Total		1,289,946		118,195	1,408,141	285,482	1,693,623	342,614	1,351,009	432,956	918,053	(57,132)	(371,893)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Receipts		YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,134,600		85,482	8	(1,049,118)	-	-	-	1,134,600	85,482	8
603	Water Improve/Equip Replace	-		-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,134,600		85,482	8	(1,049,118)	200,000	200,000	-	1,334,600	285,482	21

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2023

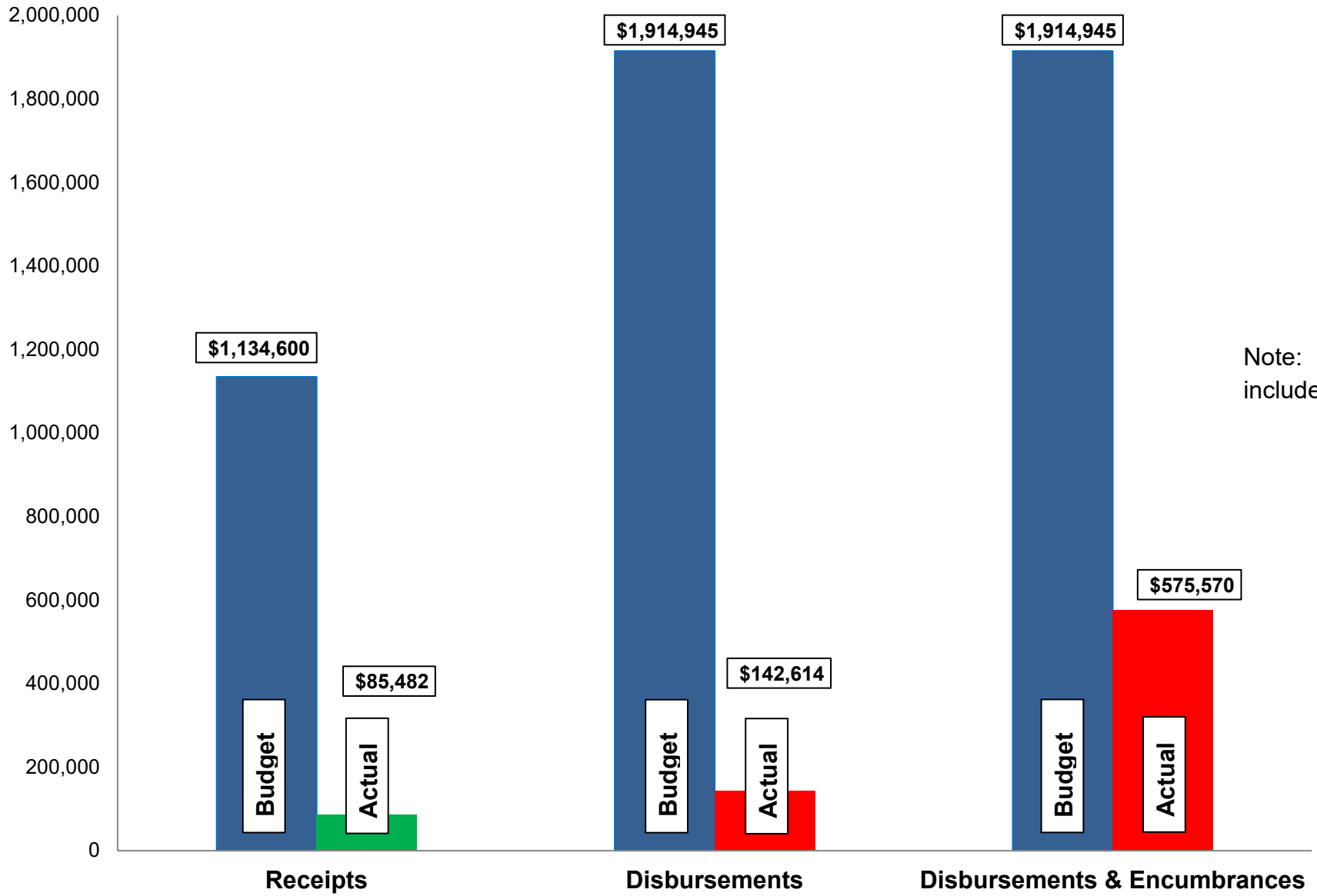
#	Fund Name	Budgeted Outside Disbursements		YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,371,113		131,839	10	379,399	511,238	37	200,000	200,000	100	1,657,869	711,238	43
603	Water Improve/Equip Replace	543,832		10,775	2	53,557	64,332	12	-	-	-	543,832	64,332	12
Total		1,914,945	(1)	142,614	7	432,956	575,570	30	200,000	200,000	-	2,201,701	775,570	35

(1) Prior years encumbrances closed (money not spent) as of January 31, 2023:

\$376

CHART W1

**Budget, Revenues & Expenditures
as of January 31, 2023
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$118,195 appropriated from prior year budgets.

CHART W2

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2023
SANITARY SEWER FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,586,617	161,599	1,748,216	151,936	1,900,152	261,756	1,638,396	200,419	1,437,977	(109,820)	(148,640)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	104,999	622,761	111,513	511,248	95,001	197,500
Total		1,900,365	375,611	2,275,976	351,936	2,627,912	366,755	2,261,157	311,932	1,949,225	(14,819)	48,860

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,883,200	151,936	8	(1,731,264)	-	-	-	1,883,200	151,936	8
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	151,936	8	(1,731,264)	200,000	200,000	-	2,083,200	351,936	17

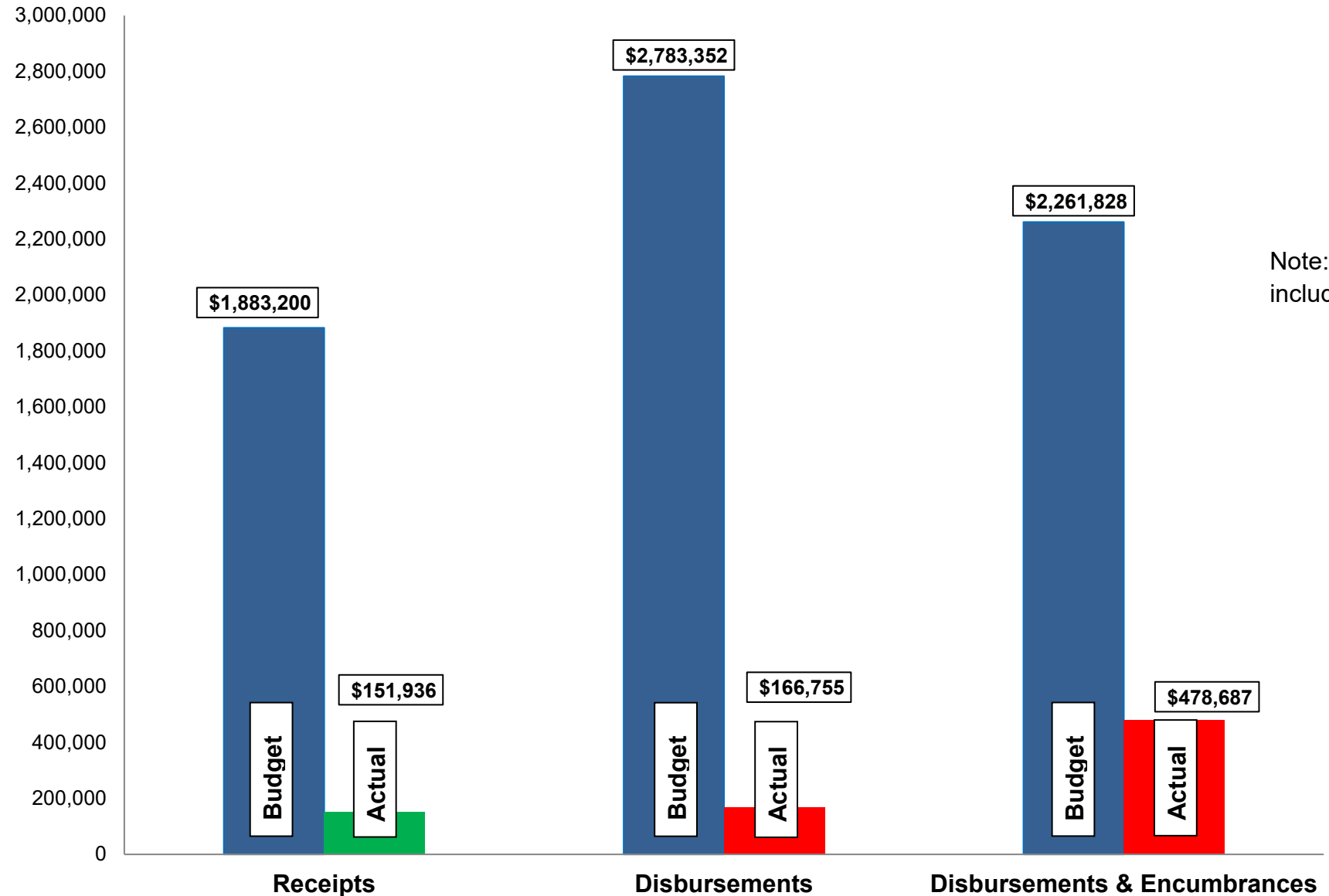
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	2,374,340	61,756	3	200,419	262,175	11	200,000	200,000	100	2,615,226	462,175	18
608	Sewer Improve/Equip Replace	409,012	104,999	26	111,513	216,512	53	-	-	-	409,012	216,512	53
Total		2,783,352	166,755	6	311,932	478,687	17	200,000	200,000	-	3,024,238	678,687	22

(1) Prior years encumbrances closed (money not spent) as of January 31, 2023:

\$-CHART S1

**Budget, Revenues & Expenditures
as of January 31, 2023
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$375,611 appropriated from prior year budgets.

CHART S2

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2023
STORMWATER FUNDS

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	404,427	4,475	408,902	39,750	448,652	236,846	211,806	37,807	173,999	(197,096)	(230,428)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	200,000	579,390	-	579,390	275,000	304,390	200,000	200,000
Total		508,817	279,475	788,292	239,750	1,028,042	236,846	791,196	312,807	478,389	2,904	(30,428)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2023

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	466,600	39,750	9	(426,850)	-	-	-	466,600	39,750	9
616	Stormwater Improve/Equip Replace	985,000	-	-	(985,000)	200,000	200,000	100	1,185,000	200,000	17
Total		1,451,600	39,750	3	(1,411,850)	200,000	200,000	-	1,651,600	239,750	15

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2023

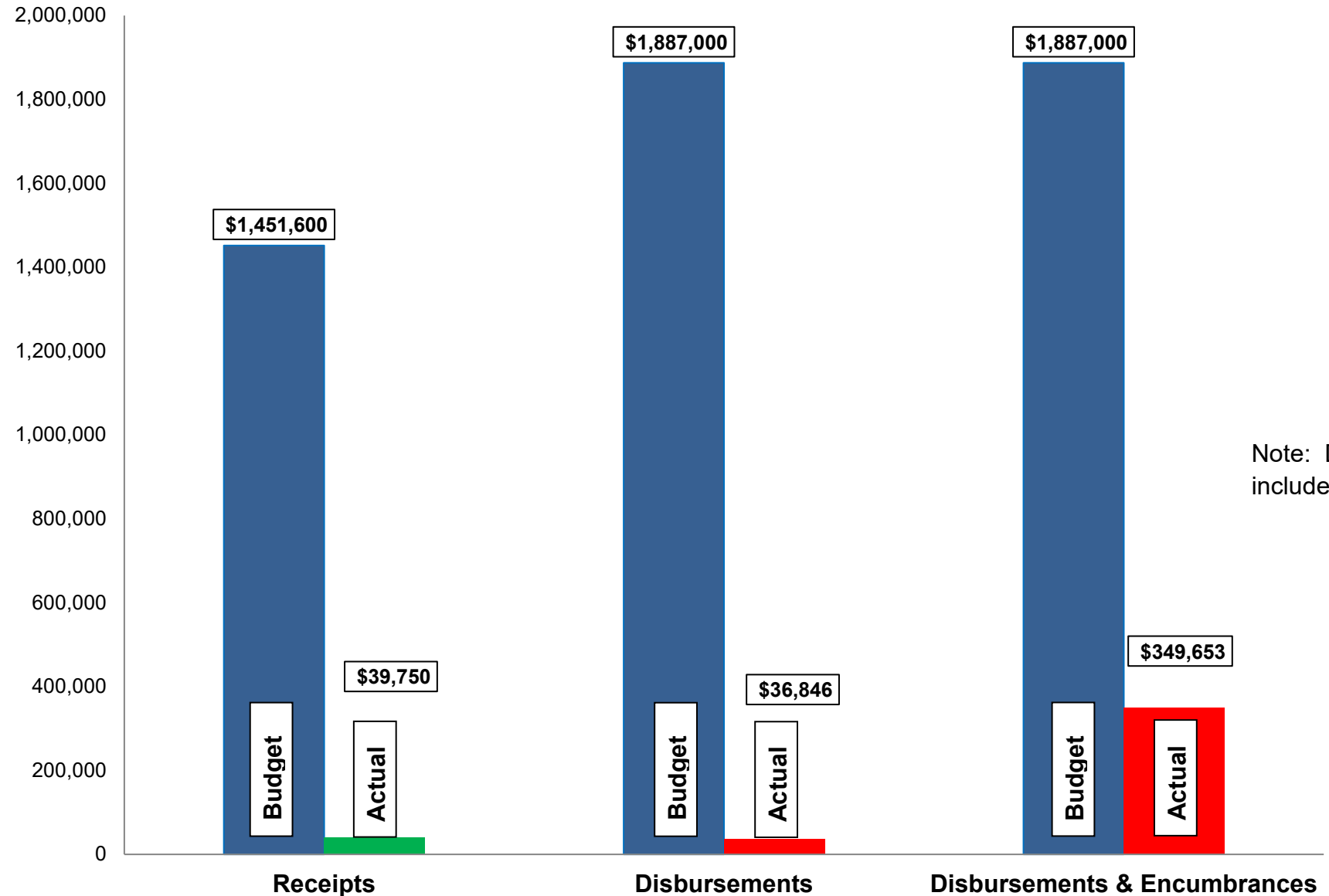
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	353,399	36,846	10	37,807	74,653	21	200,000	200,000	100	579,248	274,653	47
616	Stormwater Improve/Equip Replace	1,533,601	-	-	275,000	275,000	-	-	-	-	1,533,601	275,000	-
Total		1,887,000	(1) 36,846	2	312,807	349,653	19	200,000	200,000	-	2,112,849	549,653	26

(1) Prior years encumbrances closed (money not spent) as of January 31, 2023:

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CHART ST1

**Budget, Revenues & Expenditures
as of January 31, 2023
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$279,475 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – January

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

General City Services:

- Gross Income Tax collections are at 10.80% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are less than YTD January 2022 by 1.60% and 1.70%, respectively.
- Our Real Estate tax collections total \$40,115; 1.44% of budget.
- General Fund revenues are 9% of budget and total General City Services revenues are 9% of budget.
- General Fund expenditures, including encumbrances, are 18% of budget and total General City Services expenditures, including encumbrances, are 21% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations.
- No unusual items in the month of January.

Refuse Fund:

- Refuse revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 30% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations.
- No unusual items in the month of January.

Enterprise Funds:

- Water revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 30% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 17% of budget. 63% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,407,741 in original appropriations.
- Stormwater revenues are approximately 9% of budget. Expenditures, including encumbrances, are approximately 19% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of January.

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