

Financial Reports



thru the Month of February
Fiscal Year 2023

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended February 28, 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	3,047,726	12,433,012	5,443,962	6,989,050	642,830	6,346,220	(2,396,236)	(2,958,839)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	464,333	1,018,590	363,162	655,428	155,428	500,000	101,171	-
228	Leisure Activity	500,000	18,680	518,680	334,997	853,677	149,714	703,963	203,963	500,000	185,283	-
230	Health	154,819	583	155,402	3,316	158,718	32,598	126,120	23,819	102,301	(29,282)	(52,518)
510	Sidewalk, Curb & Apron	200,000	-	200,000	7,580	207,580	294	207,286	6	207,280	7,286	7,280
308	Equipment Replacement	1,216,820	273,454	1,490,274	600,515	2,090,789	39,095	2,051,694	434,102	1,617,592	561,420	400,772
309	Capital Improvement	1,218,874	395,362	1,614,236	1,200,000	2,814,236	15,913	2,798,323	379,449	2,418,874	1,184,087	1,200,000
707	Service Center	100,000	14,136	114,136	444,384	558,520	138,344	420,176	320,176	100,000	306,040	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	95	50,947	-	50,947	-	50,947	95	95
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	48,166	450,852	11,456	439,396	26,333	413,063	36,710	13,063
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	217	39,865	-	39,865	-	39,865	217	217
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	848	47,885	56	47,829	3,545	44,284	792	(1,630)
218	Court Computerization	41,425	-	41,425	413	41,838	34	41,804	371	41,433	379	8
219	Court Special Projects	50,442	-	50,442	656	51,098	-	51,098	-	51,098	656	656
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	7,380	175,444	14,851	160,593	34,311	126,282	(7,471)	(23,320)
240	Public Safety Endowment	193,684	-	193,684	356	194,040	-	194,040	250	193,790	356	106
250	Special Projects	3,522,798	-	3,522,798	1,007,528	4,530,326	-	4,530,326	-	4,530,326	1,007,528	1,007,528
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	19,082	161,581	90,768	70,813	30,981	(29,187)
706	Self-Funding Insurance Trust	25,000	-	25,000	2,896	27,896	1,280	26,616	1,616	25,000	1,616	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		18,794,212	889,570	19,683,782	7,227,512	26,911,294	6,229,841	20,681,453	2,316,967	18,364,486	997,671	(429,726)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	3,047,726	21	(11,164,776)	-	-	-	14,212,502	3,047,726	21
Major Operating Funds											
220	Street Maintenance and Repair	610,500	91,130	15	(519,370)	889,488	373,203	42	1,499,988	464,333	31
228	Leisure Activity	537,150	36,702	7	(500,448)	785,555	298,295	38	1,322,705	334,997	25
230	Health	161,224	3,316	2	(157,908)	23,716	-	-	184,940	3,316	2
510	Sidewalk, Curb & Apron	95,000	7,280	8	(87,720)	131,700	300	-	226,700	7,580	3
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	160,931	52	(148,740)	460,304	283,453	62	769,975	444,384	58
Other Funds											
208	Bullock Endowment Trust	300	95	32	(205)	-	-	-	300	95	32
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	-	-	(117,306)	-	-	-	117,306	-	-
211	Smith Memorial Gardens	54,600	19,370	35	(35,230)	87,515	28,796	33	142,115	48,166	34
212	Indigent Drivers Alcohol Treatment	2,600	217	8	(2,383)	-	-	-	2,600	217	8
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	848	11	(7,152)	-	-	-	8,000	848	11
218	Court Computerization	4,200	413	10	(3,787)	-	-	-	4,200	413	10
219	Court Special Projects	7,000	656	9	(6,344)	-	-	-	7,000	656	9
221	OneOhio Fund	5,750	6,043	105	293	-	-	-	5,750	6,043	105
224	State Highway Improvement	47,250	7,380	16	(39,870)	-	-	-	47,250	7,380	16
240	Public Safety Endowment	1,300	356	27	(944)	-	-	-	1,300	356	27
250	Special Projects	4,800	7,528	157	2,728	1,000,000	1,000,000	100	1,004,800	1,007,528	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	2,896	17	17,500	2,896	17
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		16,306,353	3,393,169	21	(12,913,184)	5,243,178	3,834,343	73	21,549,531	7,227,512	34

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 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	1,732,223	18	642,830	2,375,053	24	5,041,990	3,711,739	74	14,897,260	6,086,792	41
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	246,808	18	155,428	402,236	30	193,588	116,354	60	1,554,245	518,590	33
228	Leisure Activity	1,337,585	146,589	11	203,963	350,552	26	3,800	3,125	82	1,341,385	353,677	26
230	Health	172,948	29,473	17	23,819	53,292	31	3,800	3,125	82	176,748	56,417	32
510	Sidewalk, Curb & Apron	226,700	294	-	6	300	-	-	-	-	226,700	300	-
308	Equipment Replacement	946,954	39,095	4	434,102	473,197	50	-	-	-	946,954	473,197	50
309	Capital Improvement	1,831,962	15,913	1	379,449	395,362	22	-	-	-	1,831,962	395,362	22
707	Service Center	784,111	138,344	18	320,176	458,520	58	-	-	-	784,111	458,520	58
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	11,456	8	26,333	37,789	26	-	-	-	144,801	37,789	26
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	56	1	3,545	3,601	37	-	-	-	9,623	3,601	37
218	Court Computerization	9,000	34	-	371	405	5	-	-	-	9,000	405	5
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	14,851	25	34,311	49,162	83	-	-	-	59,062	49,162	83
240	Public Safety Endowment	33,000	-	-	250	250	1	-	-	-	33,000	250	1
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	19,082	9	90,768	109,850	54	-	-	-	203,000	109,850	54
706	Self-Funding Insurance Trust	17,500	1,280	7	1,616	2,896	17	-	-	-	17,500	2,896	17
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,068,858	2,395,498	13	2,316,967	4,712,465	26	5,243,178	3,834,343	73	23,312,036	8,546,808	37

(1) Prior years encumbrances closed (money not spent) as of February 28, 2023: \$ 8,345

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at February 28, 2023

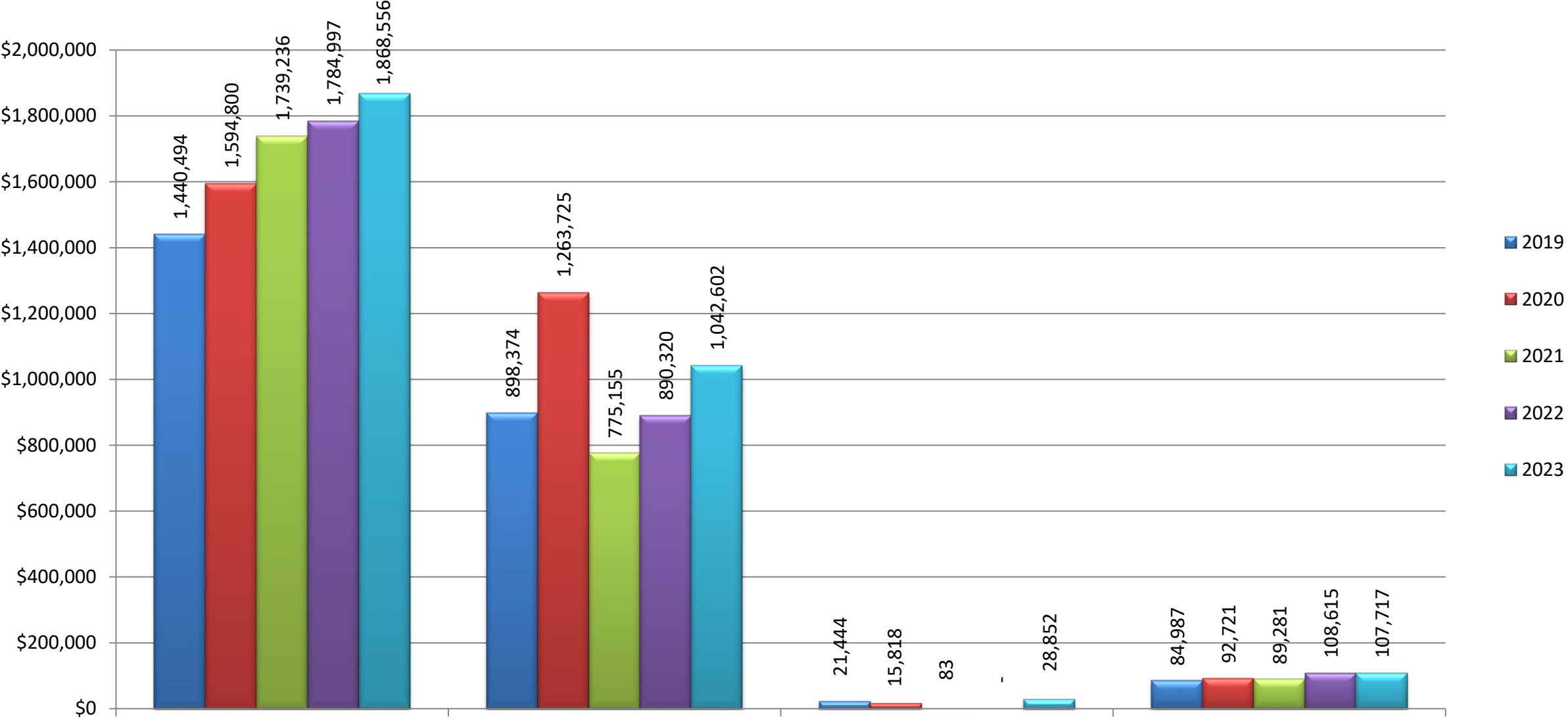
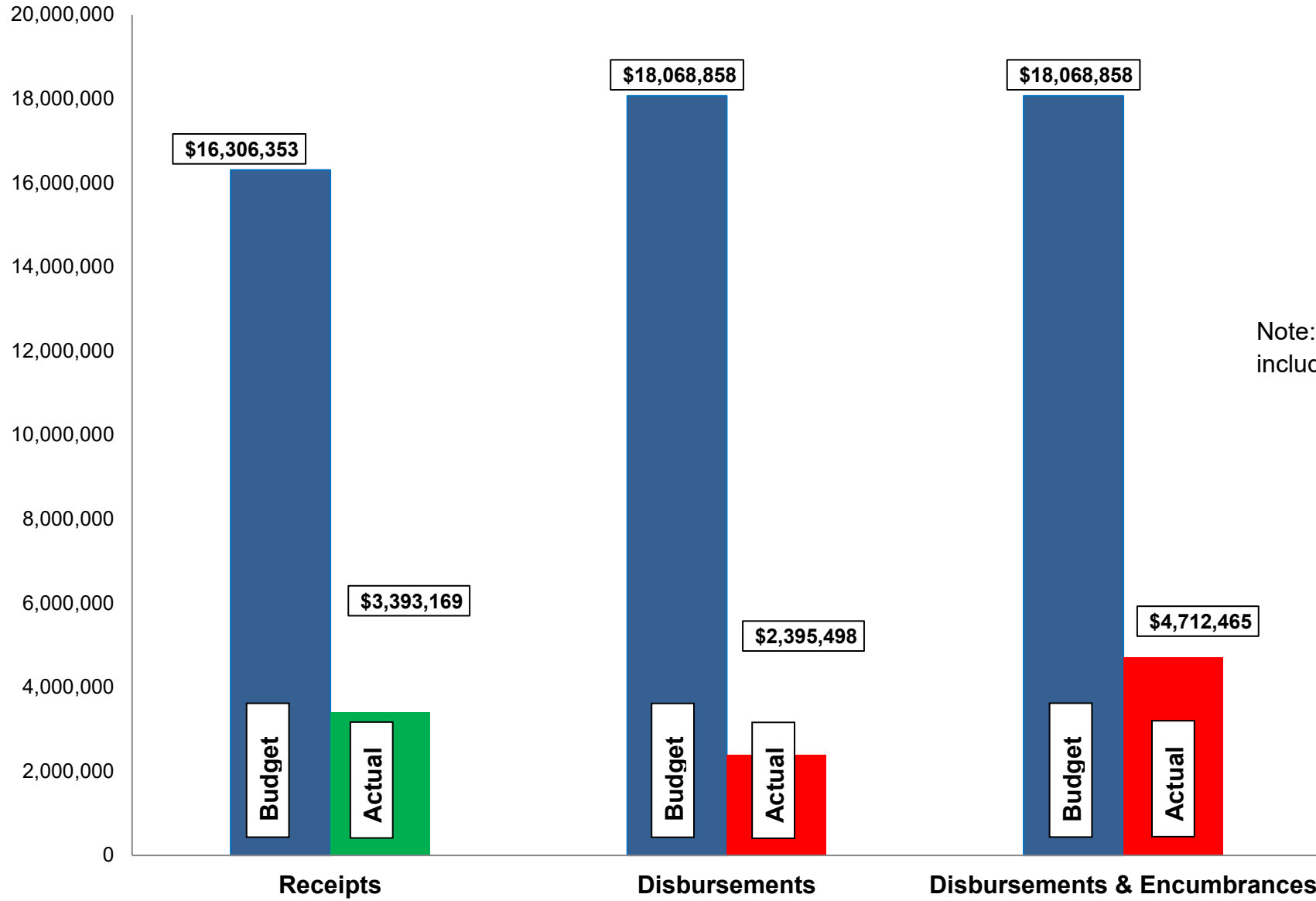


Chart NE4

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	220,353	660,623	303,355	357,268	188,868	168,400	(83,002)	(250,283)
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	220,353	786,582	303,355	483,227	256,114	227,113	(83,002)	(250,283)

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	220,353	16	(1,166,747)	-	-	-	1,387,100	220,353	16
206	Refuse Equipment Replacement	-	-	-	-	50,000	-	-	50,000	-	-
	Total	1,387,100	220,353	16	(1,166,747)	50,000	-	-	1,437,100	220,353	15

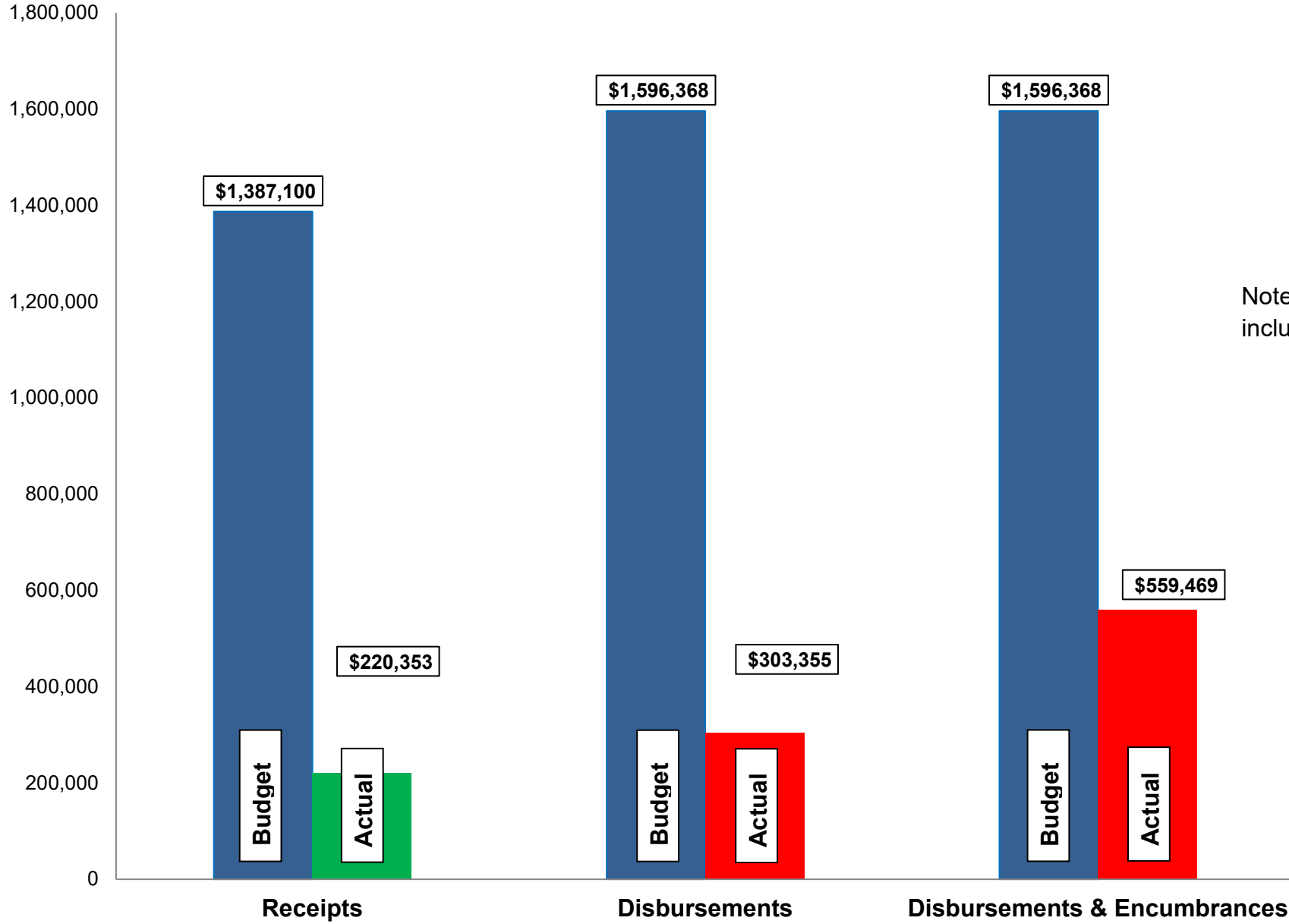
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2023**

#	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	303,355	21	188,868	492,223	33	50,000	-	-	1,655,302	492,223	30
206	Refuse Equipment Replacement	122,246	-	-	67,246	67,246	55	-	-	-	122,246	67,246	55
	Total	1,596,368	303,355	19	256,114	559,469	35	50,000	-	-	1,777,548	559,469	31

(1) Prior years encumbrances closed (money not spent) as of February 28, 2023: \$ -

CHART R1

Budget, Revenues & Expenditures as of February 28, 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 February 28, 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	162,342	1,113,997	413,937	700,060	350,893	349,167	(251,595)	(548,625)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	38,723	623,133	25,609	597,524	166,647	205,370
Total		1,289,946	118,195	1,408,141	367,712	1,775,853	452,660	1,323,193	376,502	946,691	(84,948)	(343,255)

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	162,342	14	(972,258)	-	-	-	1,134,600	162,342	14
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	167,712	15	(966,888)	200,000	200,000	-	1,334,600	367,712	28

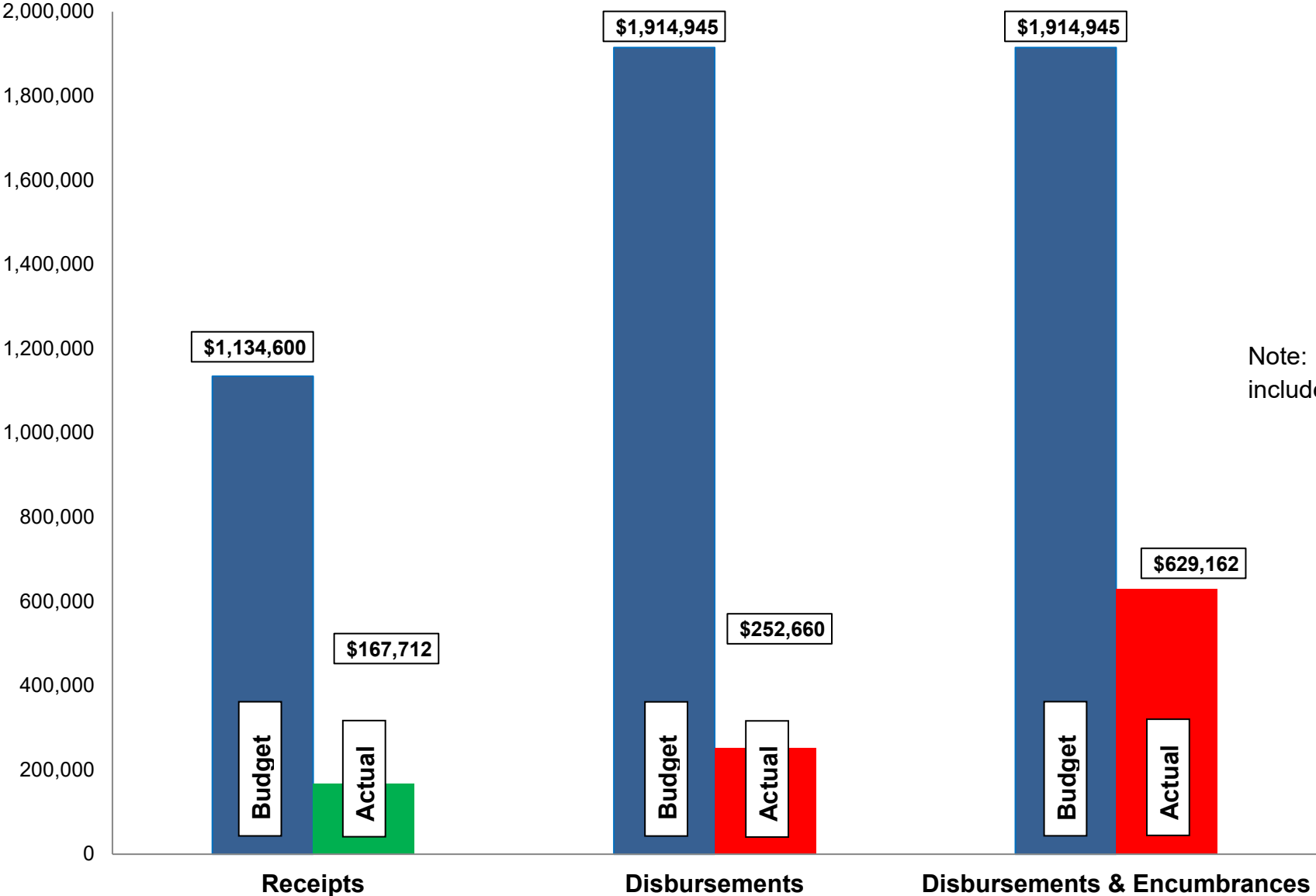
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2023**

#	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	213,937	16	350,893	564,830	41	200,000	200,000	100	1,657,869	764,830	46
603	Water Improve/Equip Replace	543,832	38,723	7	25,609	64,332	12	-	-	-	543,832	64,332	12
Total		1,914,945	252,660	13	376,502	629,162	33	200,000	200,000	-	2,201,701	829,162	38

(1) Prior years encumbrances closed (money not spent) as of February 28, 2023: \$ 376

CHART W1

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	289,394	2,037,610	454,914	1,582,696	56,684	1,526,012	(165,520)	(60,605)
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	489,394	2,765,370	559,913	2,205,457	168,197	2,037,260	(70,519)	136,895

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	289,394	15	(1,593,806)	-	-	-	1,883,200	289,394	15
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	289,394	15	(1,593,806)	200,000	200,000	-	2,083,200	489,394	23

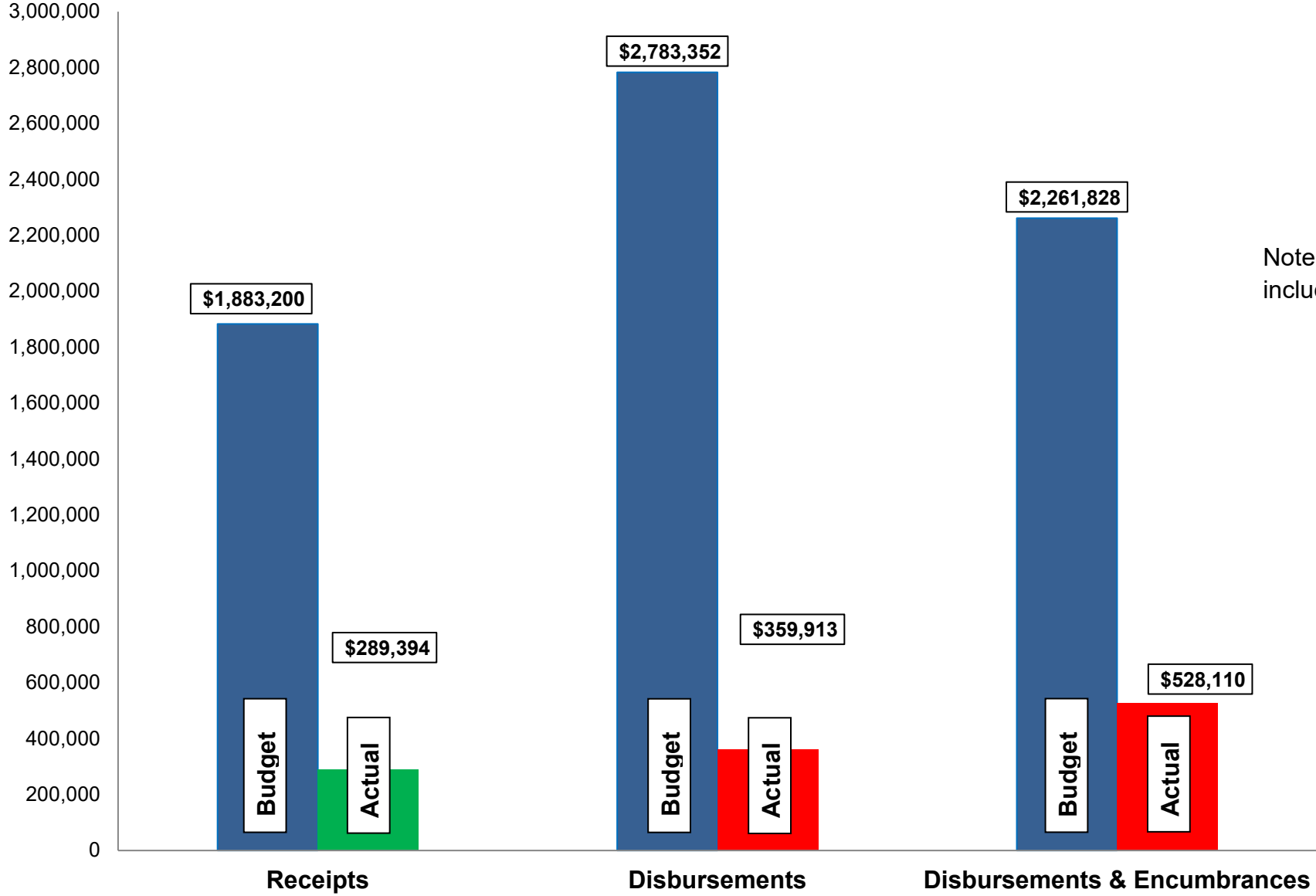
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2023**

#	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	254,914	11	56,684	311,598	13	200,000	200,000	100	2,615,226	511,598	20
608	Sewer Improve/Equip Replace	409,012	104,999	26	111,513	216,512	53	-	-	-	409,012	216,512	53
Total		2,783,352	359,913	13	168,197	528,110	19	200,000	200,000	-	3,024,238	728,110	24

(1) Prior years encumbrances closed (money not spent) as of February 28, 2023: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	75,886	484,788	254,000	230,788	34,727	196,061	(178,114)	(208,366)
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	275,886	1,064,178	254,000	810,178	309,727	500,451	21,886	(8,366)

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	75,886	16	(390,714)	-	-	-	466,600	75,886	16
616	Stormwater Improve/Equip Replace	985,000	-	-	(985,000)	200,000	200,000	100	1,185,000	200,000	17
Total		1,451,600	75,886	5	(1,375,714)	200,000	200,000	-	1,651,600	275,886	17

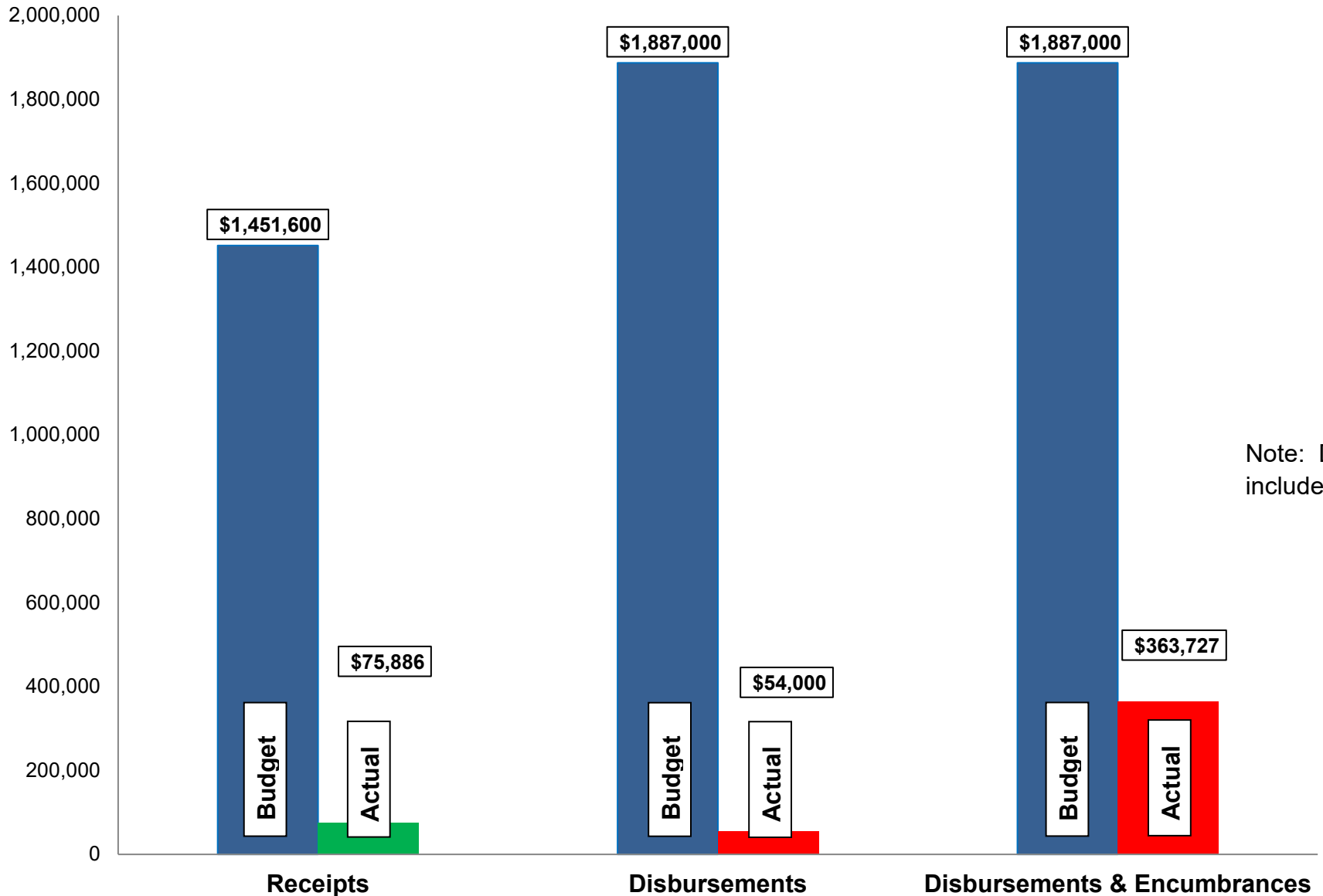
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2023**

#	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	54,000	15	34,727	88,727	25	200,000	200,000	100	579,248	288,727	50
616	Stormwater Improve/Equip Replace	1,533,601	-	-	275,000	275,000	-	-	-	-	1,533,601	275,000	-
Total		1,887,000 (1)	54,000	3	309,727	363,727	19	200,000	200,000	-	2,112,849	563,727	27

(1) Prior years encumbrances closed (money not spent) as of February 28, 2023: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of February 28, 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 – February

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

General City Services:

- Gross Income Tax collections are at 17.20% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross and net 2023 collections are less than YTD February 2022 by 5.29% and 4.68%, respectively.
- Our Real Estate tax collections total \$1,042,602; 37.33% of budget.
- General Fund revenues are 21% of budget and total General City Services revenues are 21% of budget.
- General Fund expenditures, including encumbrances, are 24% of budget and total General City Services expenditures, including encumbrances, are 26% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations.
- No unusual items in the month of February.

Refuse Fund:

- Refuse revenues are approximately 16% of budget. Expenditures, including encumbrances, are approximately 35% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations.
- No unusual items in the month of February.

Enterprise Funds:

- Water revenues are approximately 15% of budget. Expenditures, including encumbrances, are approximately 33% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 15% of budget. Expenditures, including encumbrances, are approximately 19% 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 5% 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 February.

Cindy