

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended March 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	3,806,651	13,191,937	6,639,083	6,552,854	778,443	5,774,411	(2,832,432)	(3,530,648)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	54,257	554,257	602,047	1,156,304	476,592	679,712	179,712	500,000	125,455	-
228	Leisure Activity	500,000	18,680	518,680	423,651	942,331	232,170	710,161	210,161	500,000	191,481	-
230	Health	154,819	583	155,402	13,070	168,472	48,636	119,836	24,128	95,708	(35,566)	(59,111)
510	Sidewalk, Curb & Apron	200,000	-	200,000	184,762	384,762	294	384,468	225,006	159,462	184,468	(40,538)
308	Equipment Replacement	1,216,820	273,454	1,490,274	600,515	2,090,789	140,708	1,950,081	368,489	1,581,592	459,807	364,772
309	Capital Improvement	1,218,874	395,362	1,614,236	1,200,000	2,814,236	137,061	2,677,175	382,351	2,294,824	1,062,939	1,075,950
707	Service Center	100,000	14,136	114,136	480,816	594,952	196,979	397,973	297,973	100,000	283,837	-
Other Funds												
208	Bullock Endowment Trust	50,852	-	50,852	217	51,069	-	51,069	-	51,069	217	217
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	51,799	454,485	18,154	436,331	27,979	408,352	33,645	8,352
212	Indigent Drivers Alcohol Treatment	39,648	-	39,648	355	40,003	-	40,003	-	40,003	355	355
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	1,557	48,594	412	48,182	6,739	41,443	1,145	(4,471)
218	Court Computerization	41,425	-	41,425	712	42,137	862	41,275	3,787	37,488	(150)	(3,937)
219	Court Special Projects	50,442	-	50,442	1,200	51,642	-	51,642	3,500	48,142	1,200	(2,300)
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	10,940	179,004	16,681	162,323	34,041	128,282	(5,741)	(21,320)
240	Public Safety Endowment	193,684	-	193,684	833	194,517	125	194,392	125	194,267	708	583
250	Special Projects	3,522,798	-	3,522,798	1,018,599	4,541,397	-	4,541,397	-	4,541,397	1,018,599	1,018,599
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	52,626	183,226	41,688	141,538	68,162	73,376	10,938	(26,624)
706	Self-Funding Insurance Trust	25,000	-	25,000	4,120	29,120	2,801	26,319	1,319	25,000	1,319	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	500	500	-	500	-	500	500	500
Total		18,794,212	889,570	19,683,782	8,461,013	28,144,795	7,952,246	20,192,549	2,611,915	17,580,634	508,767	(1,213,578)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	3,806,651	27	(10,405,851)	-	-	-	14,212,502	3,806,651	27
Major Operating Funds											
220	Street Maintenance and Repair	610,500	135,292	22	(475,208)	889,488	466,755	52	1,499,988	602,047	40
228	Leisure Activity	537,150	85,014	16	(452,136)	785,555	338,637	43	1,322,705	423,651	32
230	Health	161,224	13,070	8	(148,154)	23,716	-	-	184,940	13,070	7
510	Sidewalk, Curb & Apron	95,000	53,062	56	(41,938)	131,700	131,700	100	226,700	184,762	82
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	179,303	58	(130,368)	460,304	301,513	66	769,975	480,816	62
Other Funds											
208	Bullock Endowment Trust	300	217	72	(83)	-	-	-	300	217	72
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	-	-	(117,306)	-	-	-	117,306	-	-
211	Smith Memorial Gardens	54,600	23,003	42	(31,597)	87,515	28,796	33	142,115	51,799	36
212	Indigent Drivers Alcohol Treatment	2,600	355	14	(2,245)	-	-	-	2,600	355	14
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	1,557	19	(6,443)	-	-	-	8,000	1,557	19
218	Court Computerization	4,200	712	17	(3,488)	-	-	-	4,200	712	17
219	Court Special Projects	7,000	1,200	17	(5,800)	-	-	-	7,000	1,200	17
221	OneOhio Fund	5,750	6,043	105	293	-	-	-	5,750	6,043	105
224	State Highway Improvement	47,250	10,940	23	(36,310)	-	-	-	47,250	10,940	23
240	Public Safety Endowment	1,300	833	64	(467)	-	-	-	1,300	833	64
250	Special Projects	4,800	18,599	387	13,799	1,000,000	1,000,000	100	1,004,800	1,018,599	101
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	5,226	4	(119,774)	47,400	47,400	100	172,400	52,626	31
706	Self-Funding Insurance Trust	-	-	-	-	17,500	4,120	24	17,500	4,120	24
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	500	25	(1,500)	-	-	-	2,000	500	25
Total		16,306,353	4,342,092	27	(11,964,261)	5,243,178	4,118,921	79	21,549,531	8,461,013	39

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 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	2,650,905	27	778,443	3,429,348	35	5,041,990	3,988,178	79	14,897,260	7,417,526	50
Major Operating Funds													
220	Street Maintenance and Repair	1,360,657	352,099	26	179,712	531,811	39	193,588	124,493	64	1,554,245	656,304	42
228	Leisure Activity	1,337,585	229,045	17	210,161	439,206	33	3,800	3,125	82	1,341,385	442,331	33
230	Health	172,948	45,511	26	24,128	69,639	40	3,800	3,125	82	176,748	72,764	41
510	Sidewalk, Curb & Apron	226,700	294	-	225,006	225,300	99	-	-	-	226,700	225,300	99
308	Equipment Replacement	946,954	140,708	15	368,489	509,197	54	-	-	-	946,954	509,197	54
309	Capital Improvement	1,831,962	137,061	7	382,351	519,412	28	-	-	-	1,831,962	519,412	28
707	Service Center	784,111	196,979	25	297,973	494,952	63	-	-	-	784,111	494,952	63
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	18,154	13	27,979	46,133	32	-	-	-	144,801	46,133	32
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	412	4	6,739	7,151	74	-	-	-	9,623	7,151	74
218	Court Computerization	9,000	862	10	3,787	4,649	52	-	-	-	9,000	4,649	52
219	Court Special Projects	5,500	-	-	3,500	3,500	64	-	-	-	5,500	3,500	64
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	59,062	16,681	28	34,041	50,722	86	-	-	-	59,062	50,722	86
240	Public Safety Endowment	33,000	125	-	125	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	41,688	21	68,162	109,850	54	-	-	-	203,000	109,850	54
706	Self-Funding Insurance Trust	17,500	2,801	16	1,319	4,120	24	-	-	-	17,500	4,120	24
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		18,068,858	3,833,325	21	2,611,915	6,445,240	36	5,243,178	4,118,921	79	23,312,036	10,564,161	45

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ 8,854

CHART NE3

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

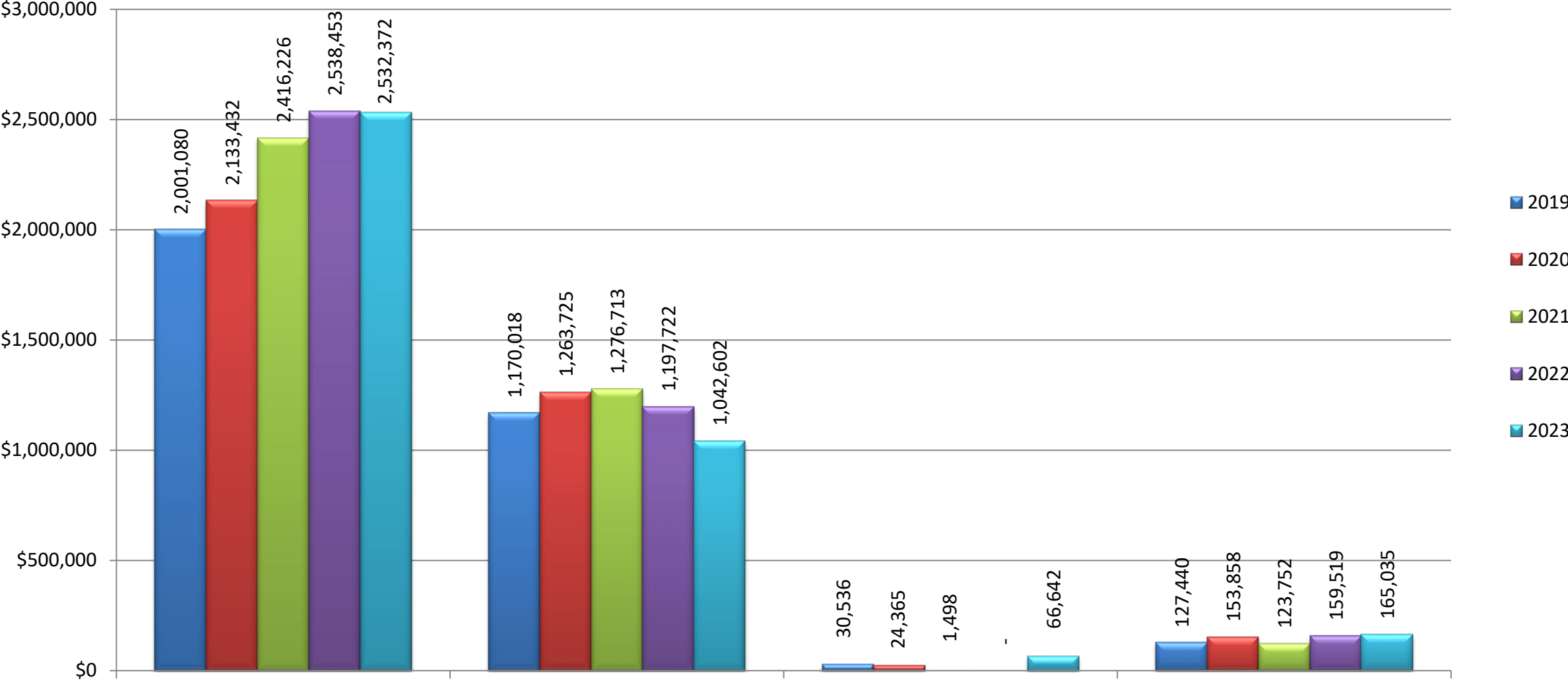
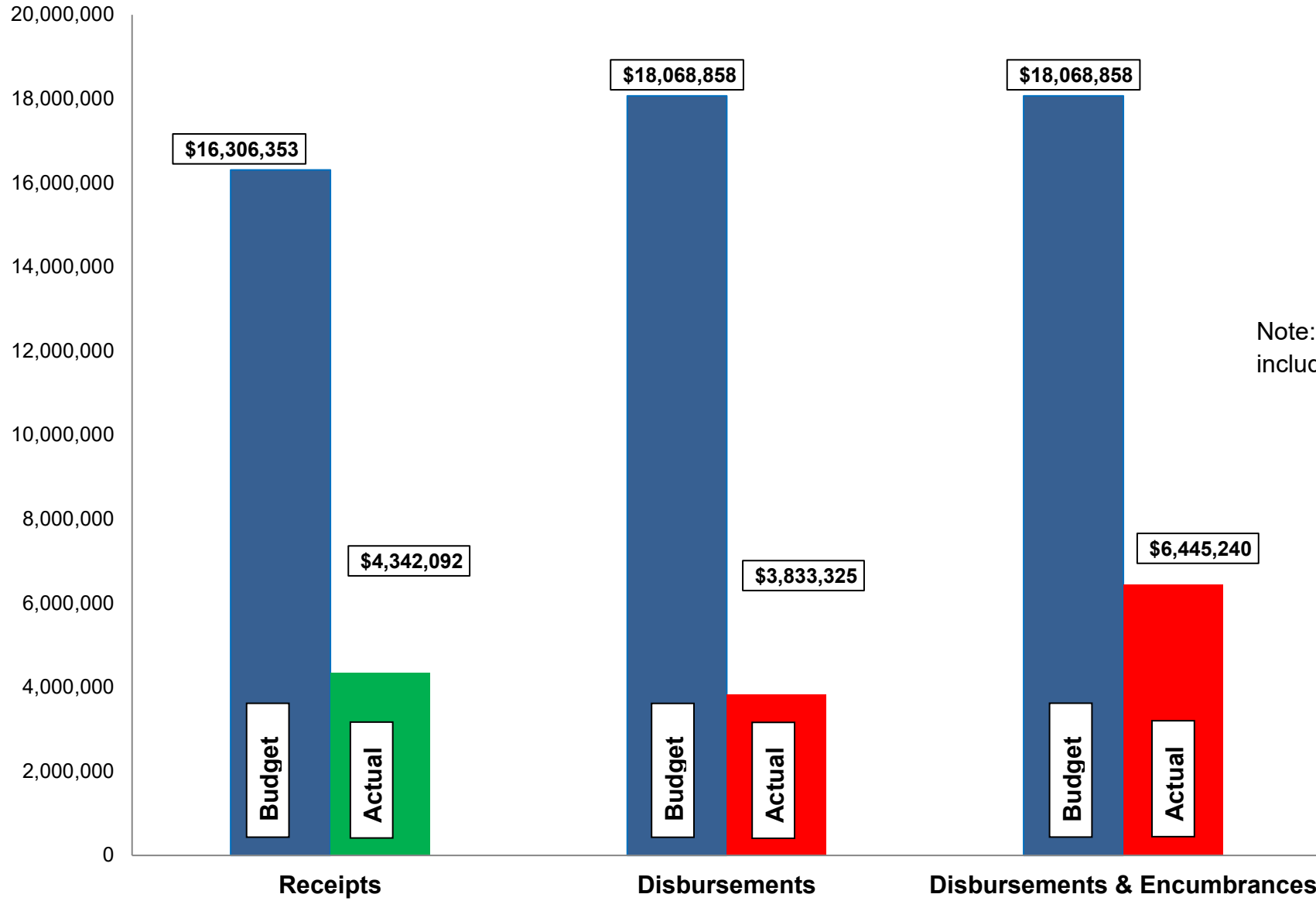


Chart NE4

**Budget, Revenues & Expenditures
as of March 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 March 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	338,066	778,336	425,392	352,944	197,764	155,180	(87,326)	(263,503)
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	338,066	904,295	425,392	478,903	265,010	213,893	(87,326)	(263,503)

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	338,066	24	(1,049,034)	-	-	-	1,387,100	338,066	24
206	Refuse Equipment Replacement	-	-	-	-	50,000	-	-	50,000	-	-
	Total	1,387,100	338,066	24	(1,049,034)	50,000	-	-	1,437,100	338,066	24

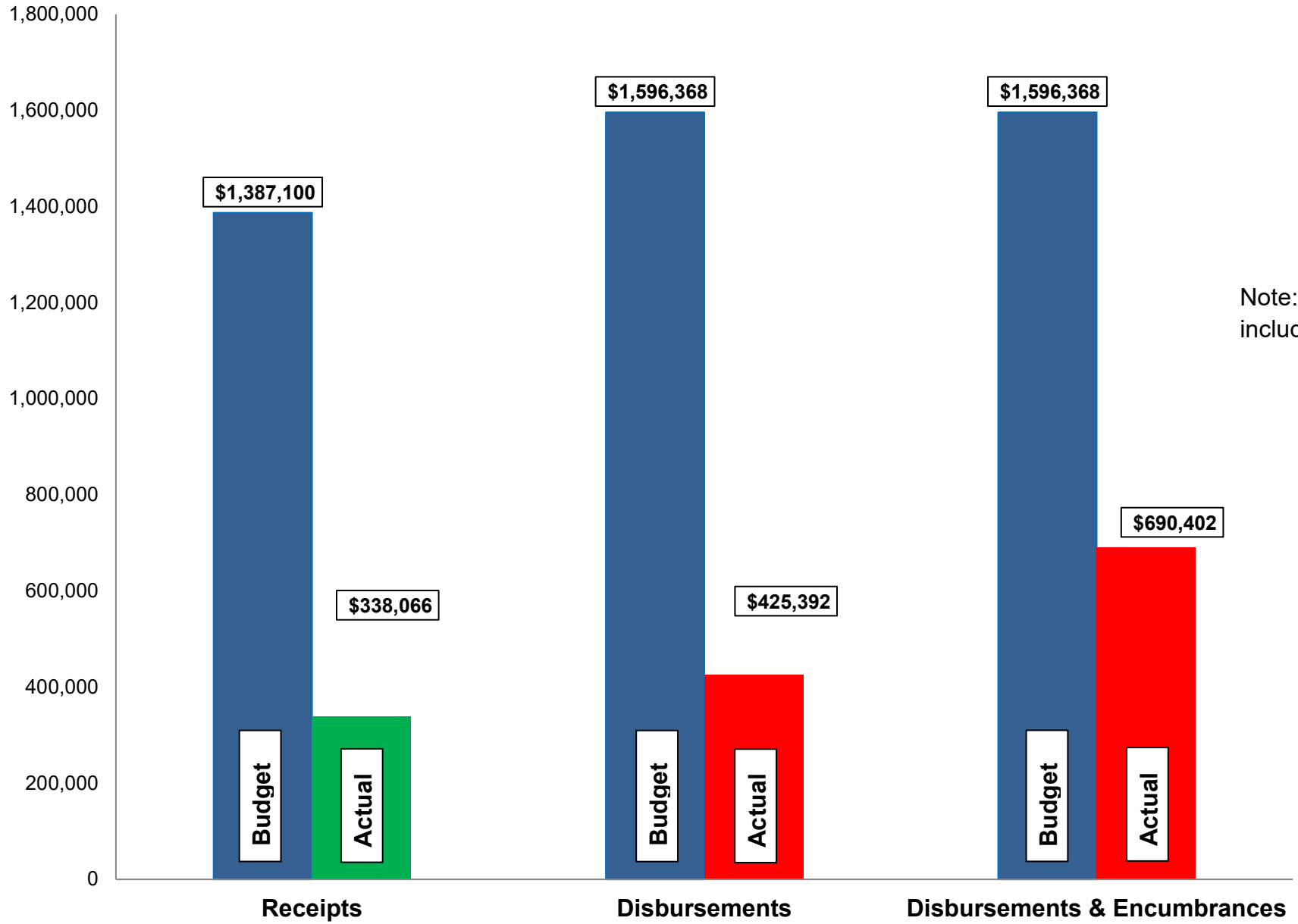
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

#	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	425,392	29	197,764	623,156	42	50,000	-	-	1,655,302	623,156	38
206	Refuse Equipment Replacement	122,246	-	-	67,246	67,246	55	-	-	-	122,246	67,246	55
	Total	1,596,368	425,392	27	265,010	690,402	43	50,000	-	-	1,777,548	690,402	39

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART R1

Budget, Revenues & Expenditures as of March 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 March 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	252,172	1,203,827	508,961	694,866	349,955	344,911	(256,789)	(552,881)
603	Water Improve/Equip Replace	392,154	64,332	456,486	205,370	661,856	43,723	618,133	54,673	563,460	161,647	171,306
Total		1,289,946	118,195	1,408,141	457,542	1,865,683	552,684	1,312,999	404,628	908,371	(95,142)	(381,575)

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	252,172	22	(882,428)	-	-	-	1,134,600	252,172	22
603	Water Improve/Equip Replace	-	5,370	-	5,370	200,000	200,000	100	200,000	205,370	103
Total		1,134,600	257,542	23	(877,058)	200,000	200,000	-	1,334,600	457,542	34

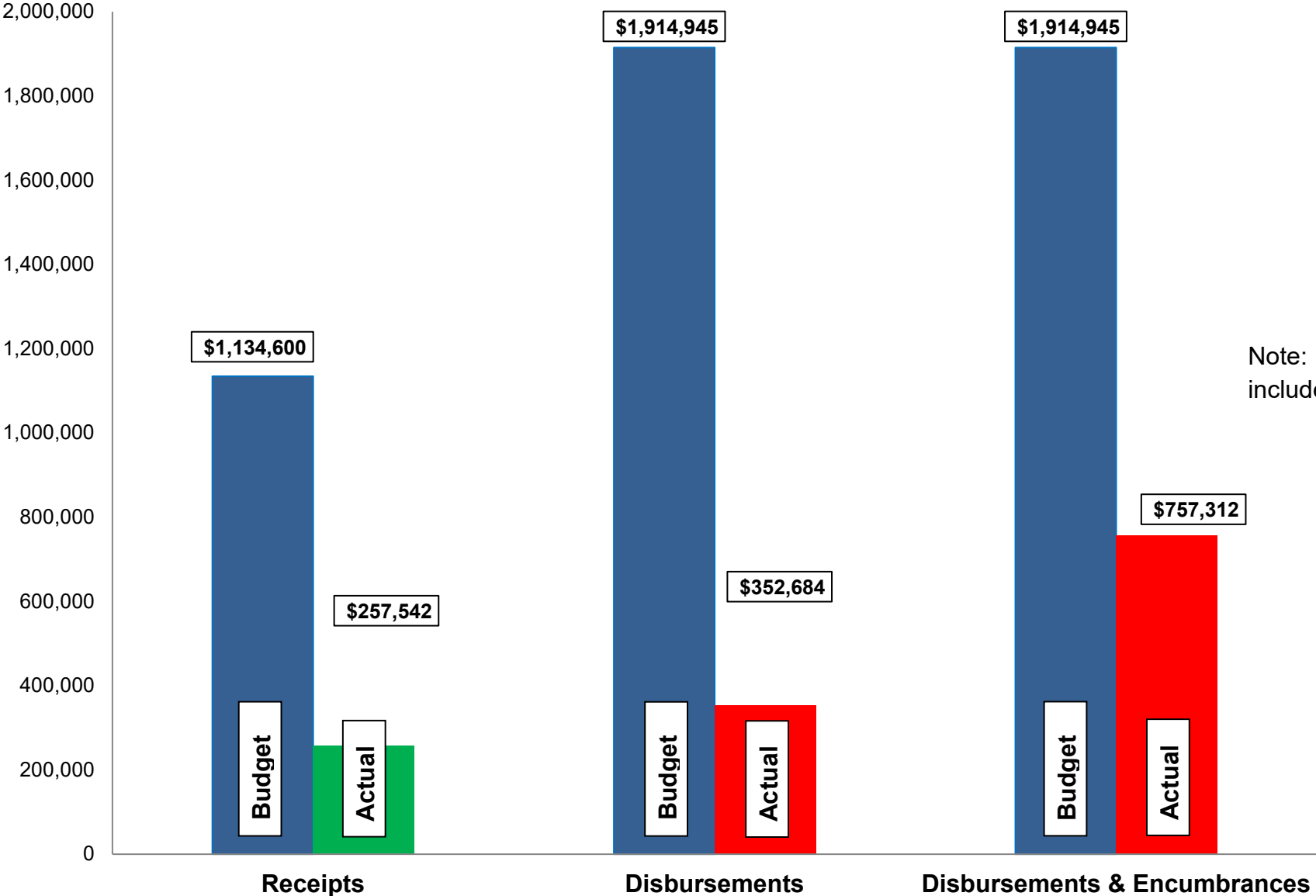
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

#	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	308,961	23	349,955	658,916	48	200,000	200,000	100	1,657,869	858,916	52
603	Water Improve/Equip Replace	543,832	43,723	8	54,673	98,396	18	-	-	-	543,832	98,396	18
Total		1,914,945	352,684	18	404,628	757,312	40	200,000	200,000	-	2,201,701	957,312	43

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ 817

CHART W1

**Budget, Revenues & Expenditures
as of March 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 March 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	441,296	2,189,512	619,649	1,569,863	45,065	1,524,798	(178,353)	(61,819)
608	Sewer Improve/Equip Replace	313,748	214,012	527,760	200,000	727,760	104,999	622,761	222,350	400,411	95,001	86,663
Total		1,900,365	375,611	2,275,976	641,296	2,917,272	724,648	2,192,624	267,415	1,925,209	(83,352)	24,844

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	441,296	23	(1,441,904)	-	-	-	1,883,200	441,296	23
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,883,200	441,296	23	(1,441,904)	200,000	200,000	-	2,083,200	641,296	31

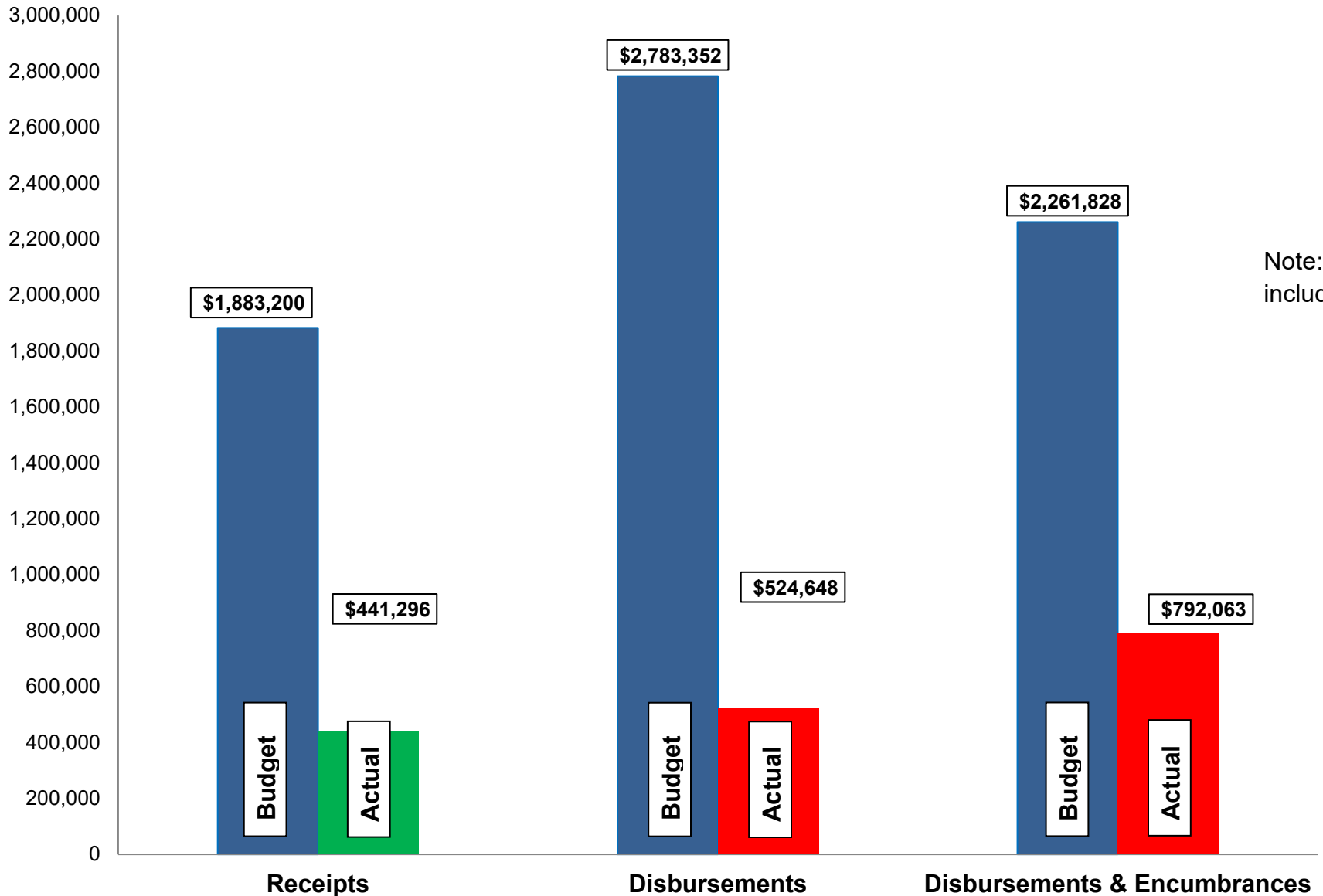
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

#	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	419,649	18	45,065	464,714	20	200,000	200,000	100	2,615,226	664,714	25
608	Sewer Improve/Equip Replace	409,012	104,999	26	222,350	327,349	80	-	-	-	409,012	327,349	80
Total		2,783,352	524,648	19	267,415	792,063	28	200,000	200,000	-	3,024,238	992,063	33

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of March 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 March 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	118,374	527,276	281,187	246,089	36,130	209,959	(162,813)	(194,468)
616	Stormwater Improve/Equip Replace	104,390	275,000	379,390	200,000	579,390	2,150	577,240	327,850	249,390	197,850	145,000
Total		508,817	279,475	788,292	318,374	1,106,666	283,337	823,329	363,980	459,349	35,037	(49,468)

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	118,374	25	(348,226)	-	-	-	466,600	118,374	25
616	Stormwater Improve/Equip Replace	985,000	-	-	(985,000)	200,000	200,000	100	1,185,000	200,000	17
Total		1,451,600	118,374	8	(1,333,226)	200,000	200,000	-	1,651,600	318,374	19

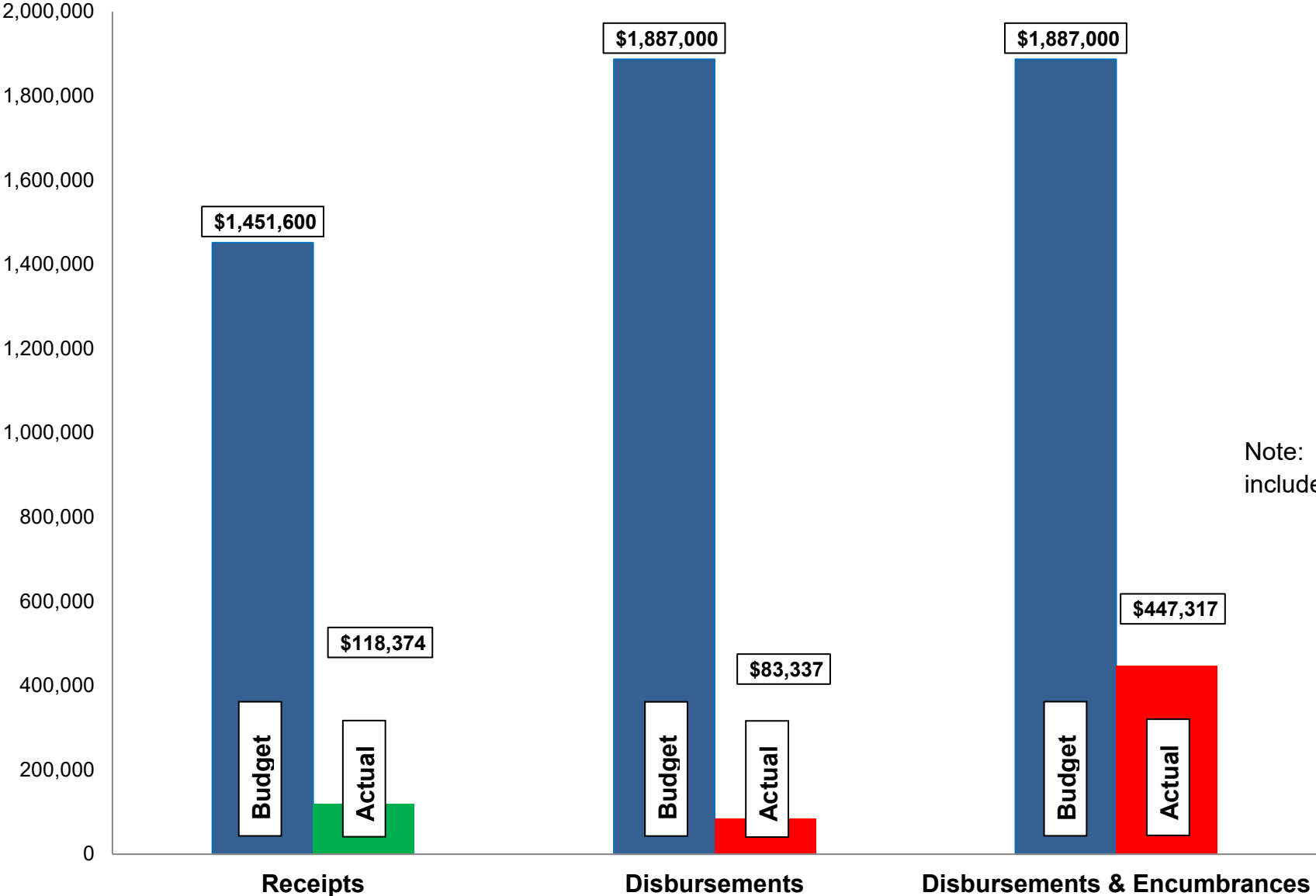
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2023**

#	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	81,187	23	36,130	117,317	33	200,000	200,000	100	579,248	317,317	55
616	Stormwater Improve/Equip Replace	1,533,601	2,150	-	327,850	330,000	-	-	-	-	1,533,601	330,000	-
Total		1,887,000 (1)	83,337	4	363,980	447,317	24	200,000	200,000	-	2,112,849	647,317	31

(1) Prior years encumbrances closed (money not spent) as of March 31, 2023: \$ -

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 23.57% of the budgeted \$11.00M. April and May are normally our largest collection months. The gross 2023 collections are more than YTD March 2022 by 0.81% the net 2023 collections are less than YTD March 2022 by 0.24%.
- Our Real Estate tax collections total \$1,042,602; 37.33% of budget.
- General Fund revenues are 27% of budget and total General City Services revenues are 27% of budget.
- General Fund expenditures, including encumbrances, are 35% of budget and total General City Services expenditures, including encumbrances, are 36% of budget.
- Budgeted disbursements for General City Services include \$17,179,288 in original appropriations.
- No unusual items in the month of March.

Refuse Fund:

- Refuse revenues are approximately 24% of budget. Expenditures, including encumbrances, are approximately 43% of budget.
- Budgeted disbursements for Refuse include \$1,507,535 in original appropriations.
- No unusual items in the month of March.

Enterprise Funds:

- Water revenues are approximately 23% of budget. Expenditures, including encumbrances, are approximately 40% of budget.
- Budgeted disbursements for Water include \$1,796,750 in original appropriations.
- Sewer revenues are approximately 23% of budget. Expenditures, including encumbrances, are approximately 28% 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 8% of budget. Expenditures, including encumbrances, are approximately 24% of budget.
- Budgeted disbursements for Stormwater include \$1,607,525 in original appropriations.
- No unusual items in the month of March.

Cindy