

Financial Reports



**thru the Month of January
Fiscal Year 2024**

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended January 31, 2024
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	8,745,359	129,771	8,875,130	1,307,904	10,183,034	3,602,305	6,580,729	958,551	5,622,178	(2,294,401)	(3,123,181)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	94,664	594,664	366,852	961,516	249,969	711,547	211,547	500,000	116,883	-
228	Leisure Activity	500,000	12,188	512,188	291,459	803,647	70,689	732,958	232,958	500,000	220,770	-
230	Health	200,000	15	200,015	44,838	244,853	26,521	218,332	18,332	200,000	18,317	-
510	Sidewalk, Curb & Apron	200,000	-	200,000	52,956	252,956	-	252,956	600	252,356	52,956	52,356
308	Equipment Replacement	1,171,736	450,778	1,622,514	665,000	2,287,514	11,175	2,276,339	752,748	1,523,591	653,825	351,855
309	Capital Improvement	993,848	322,354	1,316,202	950,000	2,266,202	36,415	2,229,787	392,976	1,836,811	913,585	842,963
707	Service Center	100,000	4,976	104,976	484,628	589,604	56,501	533,103	433,103	100,000	428,127	-
Other Funds												
208	Bullock Endowment Trust	51,709	-	51,709	75	51,784	-	51,784	-	51,784	75	75
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	1,127	401,127	24,736	425,863	7,742	418,121	18,121	400,000	16,994	-
212	Indigent Drivers Alcohol Treatment	41,743	-	41,743	143	41,886	-	41,886	-	41,886	143	143
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,272	-	18,272	-	18,272	2,156	16,116	3,844	12,272	(2,156)	(6,000)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	43,659	-	43,659	528	44,187	382	43,805	3,196	40,609	146	(3,050)
218	Court Computerization	35,328	-	35,328	217	35,545	37	35,508	2,398	33,110	180	(2,218)
219	Court Special Projects	49,816	-	49,816	424	50,240	-	50,240	20,618	29,622	424	(20,194)
221	OneOhio Fund	20,783	-	20,783	259	21,042	-	21,042	-	21,042	259	259
224	State Highway Improvement	163,170	19,219	182,389	3,694	186,083	2,736	183,347	33,683	149,664	958	(13,506)
240	Public Safety Endowment	169,434	2,785	172,219	245	172,464	-	172,464	3,035	169,429	245	(5)
250	Special Projects	4,642,839	-	4,642,839	6,576	4,649,415	-	4,649,415	-	4,649,415	6,576	6,576
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	451,163	451,163	-	451,163	-	451,163	451,163	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	138,212	18,000	156,212	36,208	192,420	12,481	179,939	79,939	100,000	23,727	(38,212)
706	Self-Funding Insurance Trust	25,000	-	25,000	2,473	27,473	920	26,553	1,553	25,000	1,553	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		18,220,783	1,507,040	19,727,823	4,239,215	23,967,038	4,080,029	19,887,009	3,618,365	16,268,644	159,186	(1,952,139)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2024
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	13,317,456	1,307,904	10	(12,009,552)	-	-	-	13,317,456	1,307,904	10
Major Operating Funds											
220	Street Maintenance and Repair	622,500	45,738	7	(576,762)	938,337	321,114	34	1,560,837	366,852	24
228	Leisure Activity	565,750	19,790	4	(545,960)	793,802	271,669	34	1,359,552	291,459	21
230	Health	159,874	2,325	1	(157,549)	60,164	42,513	71	220,038	44,838	20
510	Sidewalk, Curb & Apron	85,000	52,956	62	(32,044)	116,700	-	-	201,700	52,956	26
308	Equipment Replacement	-	40,000	-	40,000	625,000	625,000	100	625,000	665,000	106
309	Capital Improvement	1,206,400	-	-	(1,206,400)	950,000	950,000	100	2,156,400	950,000	44
707	Service Center	330,125	171,362	52	(158,763)	491,590	313,266	64	821,715	484,628	59
Other Funds											
208	Bullock Endowment Trust	1,000	75	8	(925)	-	-	-	1,000	75	8
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	-	-	(117,306)	-	-	-	117,306	-	-
211	Smith Memorial Gardens	66,300	2,512	4	(63,788)	86,950	22,224	26	153,250	24,736	16
212	Indigent Drivers Alcohol Treatment	2,600	143	6	(2,457)	-	-	-	2,600	143	6
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	528	8	(6,472)	-	-	-	7,000	528	8
218	Court Computerization	3,000	217	7	(2,783)	-	-	-	3,000	217	7
219	Court Special Projects	5,500	424	8	(5,076)	-	-	-	5,500	424	8
221	OneOhio Fund	13,400	259	2	(13,141)	-	-	-	13,400	259	2
224	State Highway Improvement	47,400	3,694	8	(43,706)	-	-	-	47,400	3,694	8
240	Public Safety Endowment	3,000	245	8	(2,755)	-	-	-	3,000	245	8
250	Special Projects	100,000	6,576	7	(93,424)	-	-	-	100,000	6,576	7
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	-	-	(130,000)	42,400	36,208	85	172,400	36,208	21
706	Self-Funding Insurance Trust	-	-	-	-	17,500	2,473	14	17,500	2,473	14
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		16,785,811	1,654,748	10	(15,131,063)	4,122,443	2,584,467	63	20,908,254	4,239,215	20

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2024
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	10,724,010	1,063,055	10	958,551	2,021,606	19	3,907,501	2,539,250	65	14,631,511	4,560,856	31
Major Operating Funds													
220	Street Maintenance and Repair	1,448,579	121,996	8	211,547	333,543	23	206,922	127,973	62	1,655,501	461,516	28
228	Leisure Activity	1,367,730	67,067	5	232,958	300,025	22	4,010	3,622	90	1,371,740	303,647	22
230	Health	213,707	22,899	11	18,332	41,231	19	4,010	3,622	90	217,717	44,853	21
510	Sidewalk, Curb & Apron	201,700	-	-	600	600	-	-	-	-	201,700	600	-
308	Equipment Replacement	1,205,278	11,175	1	752,748	763,923	63	-	-	-	1,205,278	763,923	63
309	Capital Improvement	2,552,254	36,415	1	392,976	429,391	17	-	-	-	2,552,254	429,391	17
707	Service Center	826,691	56,501	7	433,103	489,604	59	-	-	-	826,691	489,604	59
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	117,306	-	-	-	-	-	-	-	-	117,306	-	-
211	Smith Memorial Gardens	154,377	7,742	5	18,121	25,863	17	-	-	-	154,377	25,863	17
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	10,500	2,156	21	3,844	6,000	57	-	-	-	10,500	6,000	57
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	382	4	3,196	3,578	42	-	-	-	8,500	3,578	42
218	Court Computerization	9,500	37	-	2,398	2,435	26	-	-	-	9,500	2,435	26
219	Court Special Projects	28,500	-	-	20,618	20,618	72	-	-	-	28,500	20,618	72
221	OneOhio Fund	-	-	-	-	-	-	-	-	-	-	-	-
224	State Highway Improvement	66,819	2,736	4	33,683	36,419	55	-	-	-	66,819	36,419	55
240	Public Safety Endowment	33,285	-	-	3,035	3,035	9	-	-	-	33,285	3,035	9
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	451,163	-	-	451,163	451,163	100	-	-	-	451,163	451,163	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	190,400	12,481	7	79,939	92,420	49	-	-	-	190,400	92,420	49
706	Self-Funding Insurance Trust	17,500	920	5	1,553	2,473	14	-	-	-	17,500	2,473	14
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		19,633,299 (1)	1,405,562	7	3,618,365	5,023,927	26	4,122,443	2,674,467	65	23,755,742	7,698,394	32

GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at January 31, 2024

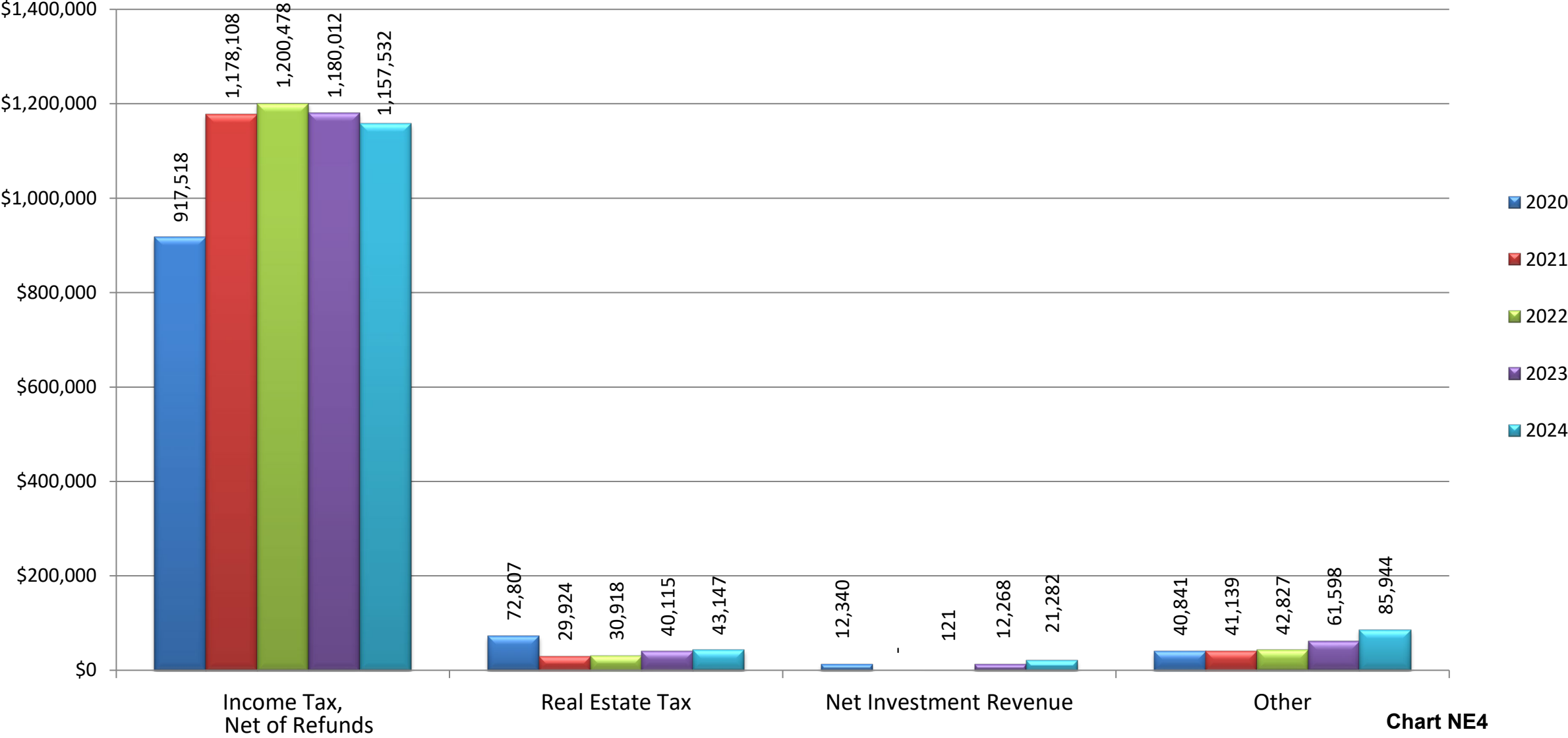
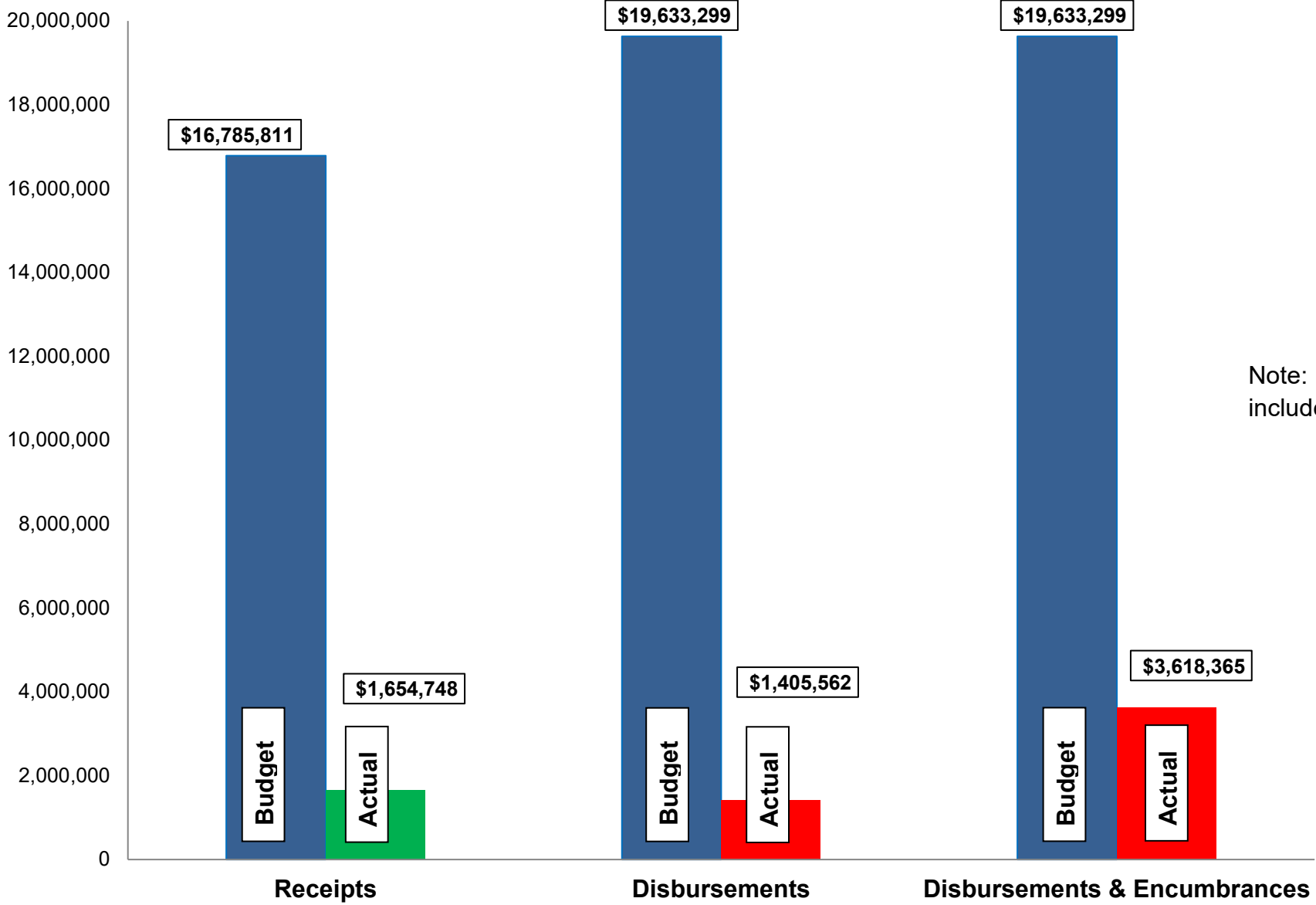


Chart NE4

**Budget, Revenues & Expenditures
as of January 31, 2024
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,507,041 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, 2024
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	433,118		7,207	440,325	115,002	555,327	224,402	330,925	194,795	136,130	(109,400)	(296,988)
206	Refuse Equipment Replacement	53,713		445	54,158	90,000	144,158	-	144,158	140,445	3,713	90,000	(50,000)
Total		486,831		7,652	494,483	205,002	699,485	224,402	475,083	335,240	139,843	(19,400)	(346,988)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2024

#	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	1,380,600		115,002	8	(1,265,598)	-	-	-	1,380,600	115,002	8
206	Refuse Equipment Replacement	-		-	-	-	100,000	90,000	90	100,000	90,000	90
Total		1,380,600		115,002	8	(1,265,598)	100,000	90,000	-	1,480,600	205,002	14

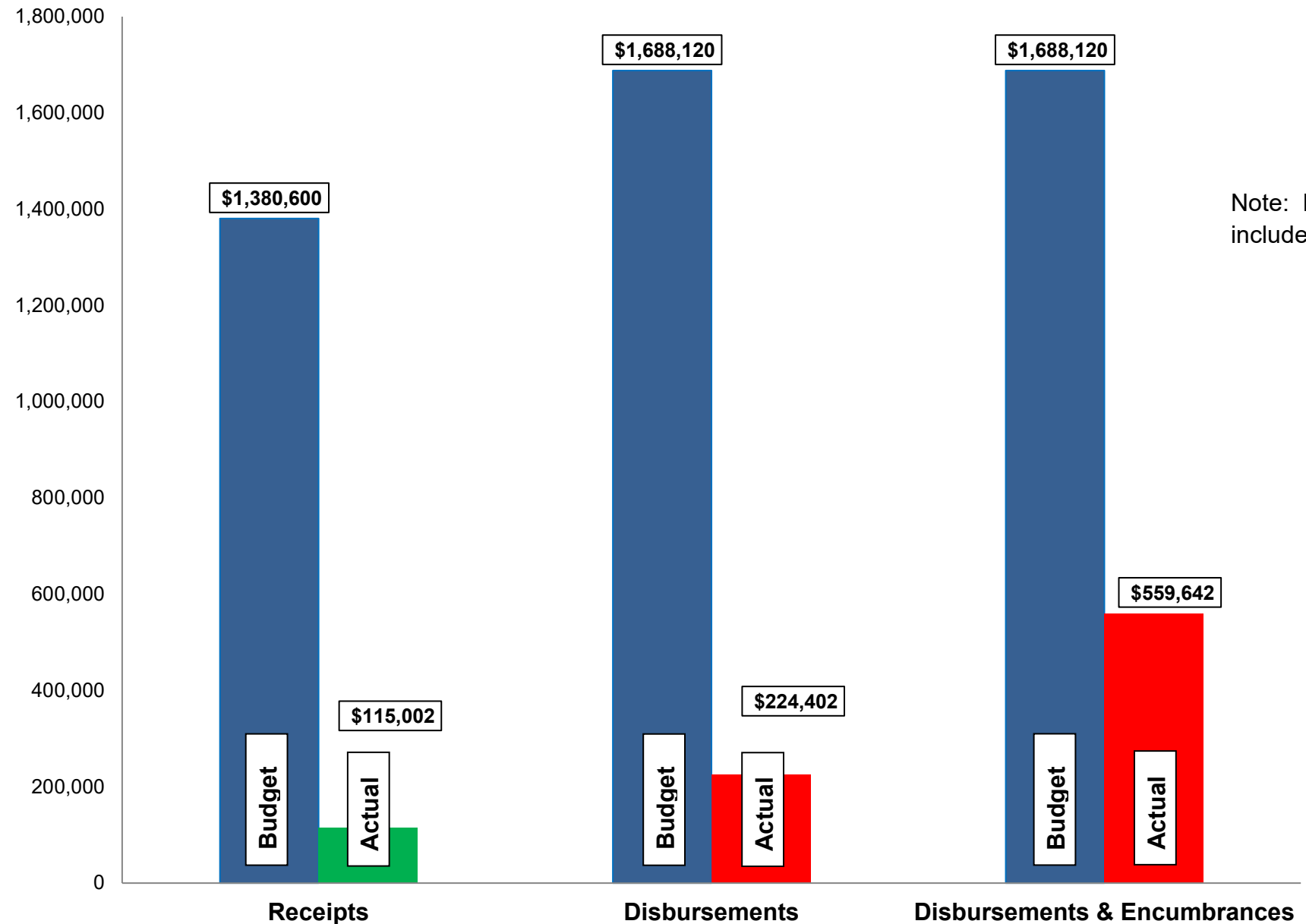
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2024

#	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	1,547,675		224,402	14	194,795	419,197	27	100,000	-	-	1,787,813	419,197	23
206	Refuse Equipment Replacement	140,445		-	-	140,445	140,445	100	-	-	-	140,445	140,445	100
Total		1,688,120	(1)	224,402	13	335,240	559,642	33	100,000	-	-	1,928,258	559,642	29

(1) Prior years encumbrances closed (money not spent) as of January 31, 2024:

\$-CHART R1

**Budget, Revenues & Expenditures
as of January 31, 2024
REFUSE FUNDS**



Note: Disbursements and Disbursements & Encumbrances bars include \$7,652 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, 2024
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	760,907		84,374	845,281	85,945	931,226	128,480	802,746	446,616	356,130	(42,535)	(404,777)
603	Water Improve/Equip Replace	135,248		270,582	405,830	-	405,830	237	405,593	270,345	135,248	(237)	-
Total		896,155		354,956	1,251,111	85,945	1,337,056	128,717	1,208,339	716,961	491,378	(42,772)	(404,777)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2024

#	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	1,739,400		85,945	5	(1,653,455)	-	-	-	1,739,400	85,945	5
603	Water Improve/Equip Replace	-		-	-	-	525,000	-	-	525,000	-	-
Total		1,739,400		85,945	5	(1,653,455)	525,000	-	-	2,264,400	85,945	4

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2024

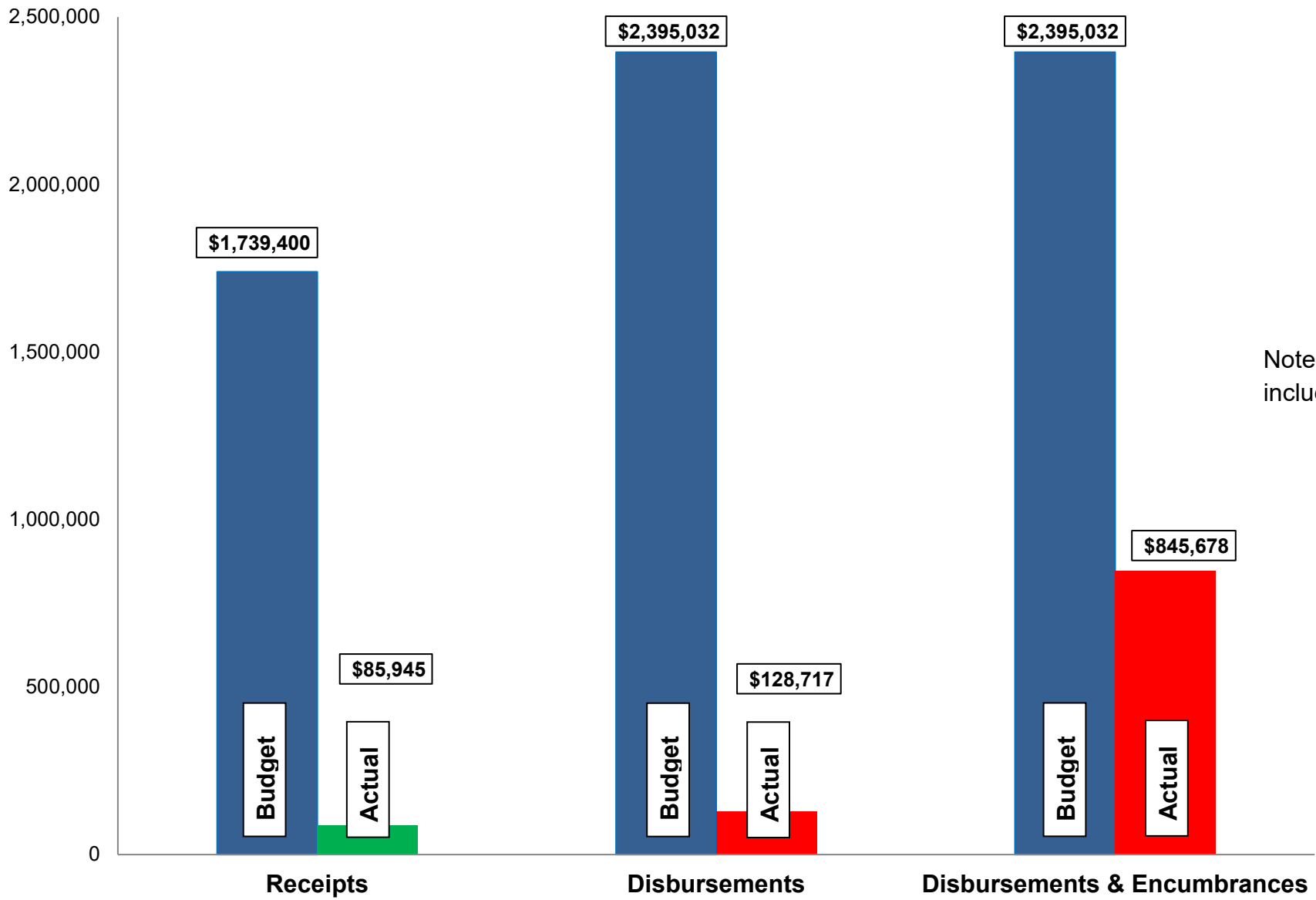
#	Fund Name	Budgeted Outside Disbursements		YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,493,450		128,480	9	446,616	575,096	39	525,000	-	-	2,111,522	575,096	27
603	Water Improve/Equip Replace	901,582		237	-	270,345	270,582	30	-	-	-	901,582	270,582	30
Total		2,395,032	(1)	128,717	5	716,961	845,678	35	525,000	-	-	3,013,104	845,678	28

(1) Prior years encumbrances closed (money not spent) as of January 31, 2024:

\$184

CHART W1

**Budget, Revenues & Expenditures
as of January 31, 2024
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$354,956 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, 2024
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.	1,232,278	379,201	1,611,479	152,196	1,763,675	573,488	1,190,187	231,091	959,096	(421,292)	(273,182)
608	Sewer Improve/Equip Replace	321,368	40,891	362,259	300,000	662,259	15,313	646,946	25,578	621,368	284,687	300,000
Total		1,553,646	420,092	1,973,738	452,196	2,425,934	588,801	1,837,133	256,669	1,580,464	(136,605)	26,818

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2024

#	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.	2,385,700	152,196	6	(2,233,504)	-	-	-	2,385,700	152,196	6
608	Sewer Improve/Equip Replace	-	-	-	-	300,000	300,000	100	300,000	300,000	100
Total		2,385,700	152,196	6	(2,233,504)	300,000	300,000	-	2,685,700	452,196	17

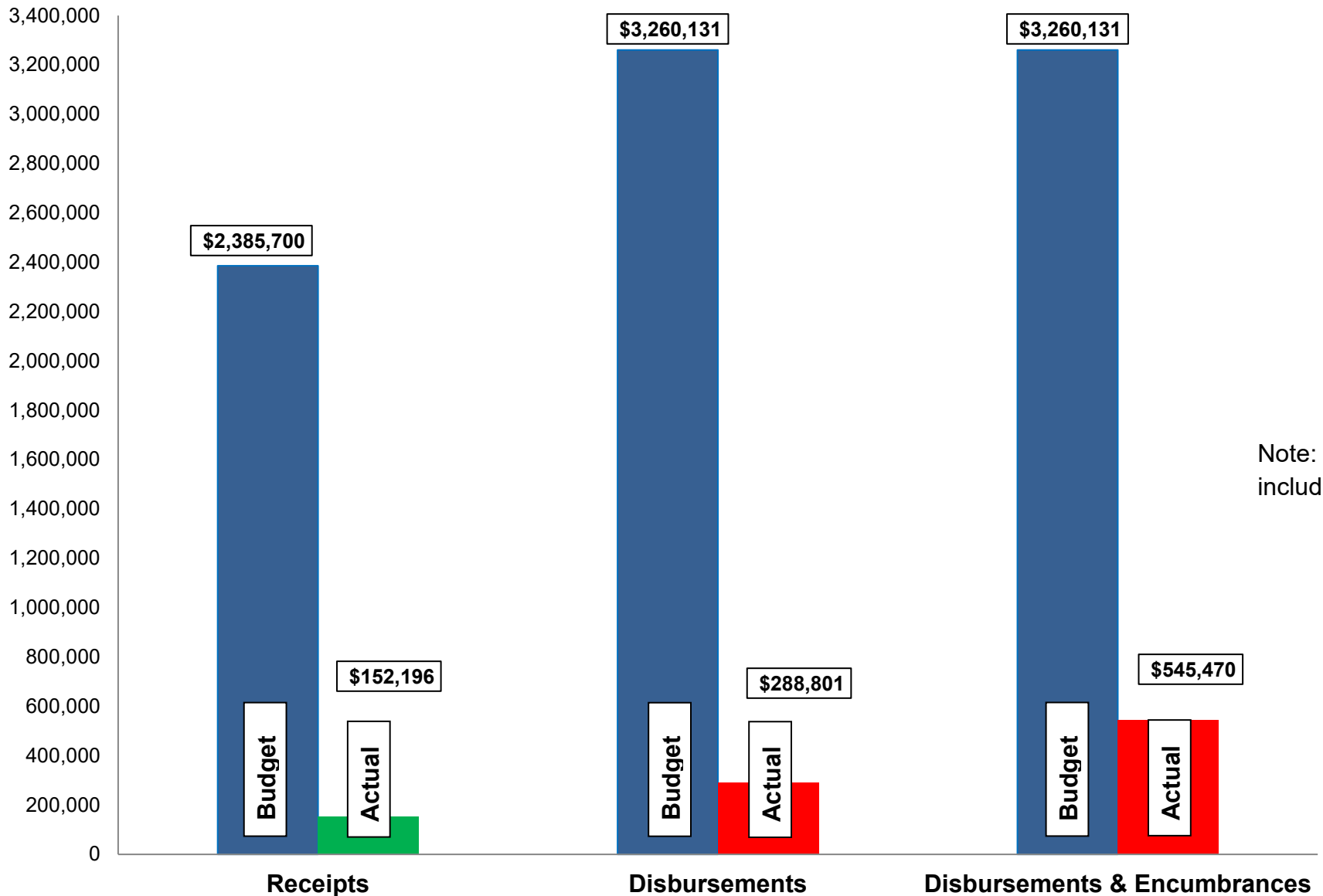
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2024

#	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.	2,790,540	273,488	10	231,091	504,579	18	300,000	300,000	100	3,134,649	804,579	26
608	Sewer Improve/Equip Replace	469,591	15,313	3	25,578	40,891	9	-	-	-	469,591	40,891	9
Total		3,260,131	288,801	9	256,669	545,470	17	300,000	300,000	-	3,604,240	845,470	23

(1) Prior years encumbrances closed (money not spent) as of January 31, 2024: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of January 31, 2024
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$420,092 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, 2024
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	453,960	14,193	468,153	41,019	509,172	289,677	219,495	51,206	168,289	(248,658)	(285,671)
616	Stormwater Improve/Equip Replace	30,828	1,156,974	1,187,802	250,000	1,437,802	-	1,437,802	1,425,449	12,353	250,000	(18,475)
Total		484,788	1,171,167	1,655,955	291,019	1,946,974	289,677	1,657,297	1,476,655	180,642	1,342	(304,146)

Current Revenue as Compared to Annual Estimates
for the period ended January 31, 2024

#	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	475,100	41,019	9	(434,081)	-	-	-	475,100	41,019	9
616	Stormwater Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
Total		475,100	41,019	9	(434,081)	250,000	250,000	-	725,100	291,019	40

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended January 31, 2024

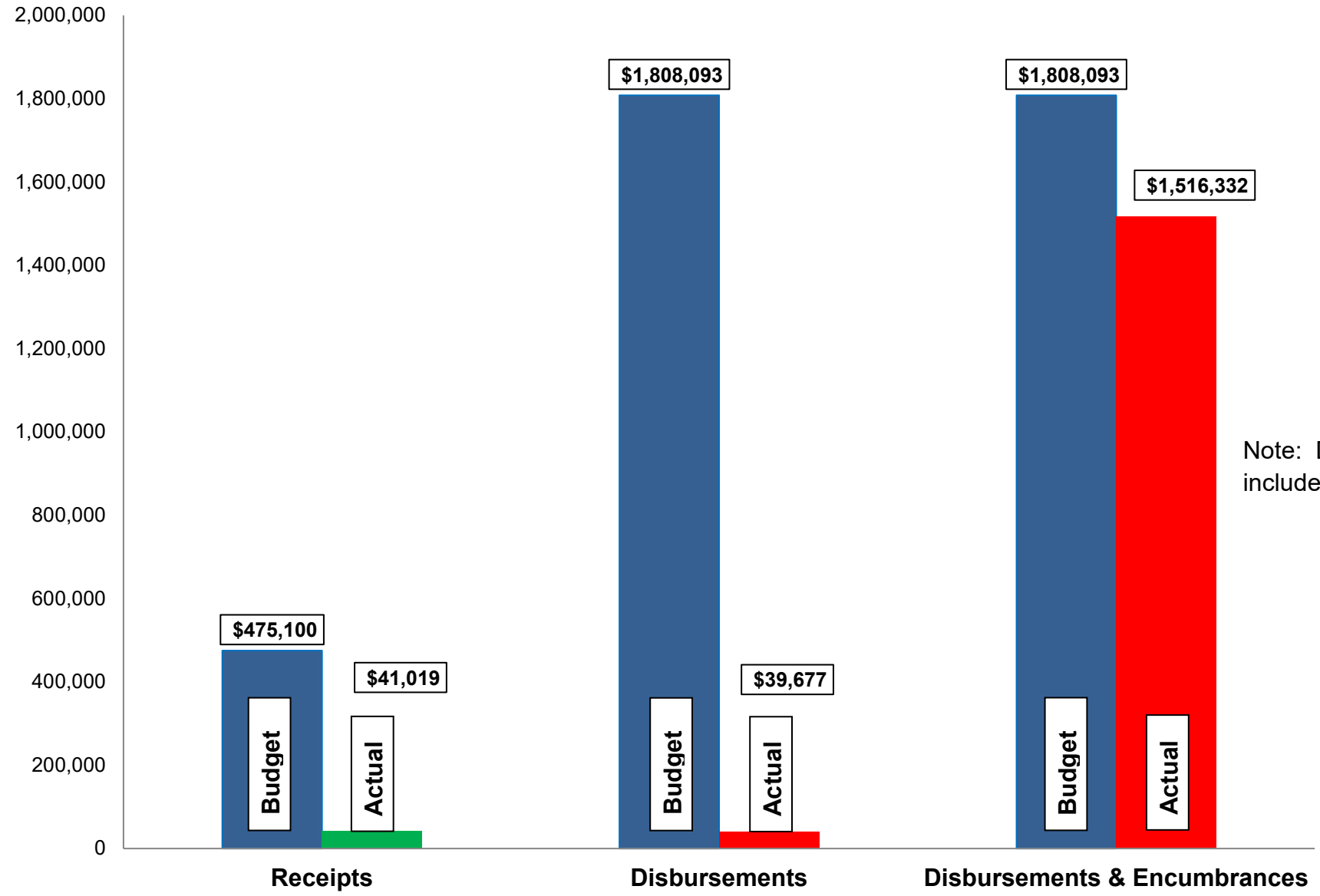
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	371,119	39,677	11	51,206	90,883	24	250,000	250,000	100	648,925	340,883	53
616	Stormwater Improve/Equip Replace	1,436,974	-	-	1,425,449	1,425,449	-	-	-	-	1,436,974	1,425,449	1
Total		1,808,093	39,677	2	1,476,655	1,516,332	84	250,000	250,000	-	2,085,899	1,766,332	85

(1) Prior years encumbrances closed (money not spent) as of January 31, 2024:

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CHART ST1

**Budget, Revenues & Expenditures
as of January 31, 2024
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,171,167 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 10.76% of the budgeted \$10.80M. April and May are normally our largest collection months. The gross and net 2024 collections are less than YTD January 2023 by 2.15% and 1.91%, respectively.
- Our Real Estate tax collections total \$43,147; 2.48% of budget.
- General Fund revenues are 10% of budget and total General City Services revenues are 10% of budget.
- General Fund expenditures, including encumbrances, are 19% of budget and total General City Services expenditures, including encumbrances, are 26% of budget.
- Budgeted disbursements for General City Services include \$18,126,259 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 33% of budget.
- Budgeted disbursements for Refuse include \$1,680,468 in original appropriations.
- No unusual items in the month of January.

Enterprise Funds:

- Water revenues are approximately 5% of budget. Expenditures, including encumbrances, are approximately 35% of budget.
- Budgeted disbursements for Water include \$2,040,076 in original appropriations.
- Sewer revenues are approximately 6% of budget. Expenditures, including encumbrances, are approximately 17% of budget. 67% of our 2022 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$2,840,039 in original appropriations.
- Stormwater revenues are approximately 9% of budget. Expenditures, including encumbrances, are approximately 84% of budget.
- Budgeted disbursements for Stormwater include \$636,926 in original appropriations.
- No unusual items in the month of January.

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