Finance Committee Agenda
February 2, 2022 at 4:00 PM

Finance Committee	**Staff Liason**
Tom Muething	Scot Lahrmer, Village Manager
Bob Rosen	Kathy Harcourt, Finance Administrator
Ben Hunt	

MINUTES

1. Approval of minutes: December 20, 2021

TOPICS OF DISCUSSION

1. December Financials

ADJOURNMENT

Finance Committee Minutes
December 20, 2021

Attendees: Bob Rosen (Committee Member), Ben Hunt (Committee Member), Scot Lahrmer, Kathy Harcourt, and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of December 6, 2021 were reviewed and approved.

Mr. Lahrmer reviewed the November, 2021 financials noting revenues for the year to date of $5.5 million in 2021 compared to $5.4 million last year in the General Fund.. Expenditures thus far in 2021 are $4.9 million compared to $4.6 million last year. Earnings tax revenues were $3.05 million as of the end of November in 2021 but have reached $3.2 million as of December 20 which is $200 thousand over budget. The unencumbered General Fund balance was $6.4 million as of the end of November.

Mr. Lahrmer noted that the new investments for the Village in November included some longer term paper (4 and 5 year) with rates over 1%. Previous investments in 2021 have not exceeded ½ %.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

December 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,773,797.15	$315,279.79	$5,824,811.21	$729,630.96	$5,679,711.05	$6,359,445.98	$66,032.33	$6,293,413.65
2011	Street Construction, Maint. and Repair	$1,509,839.01	$22,269.71	$529,078.54	$447,399.95	$546,724.11	$1,084,708.77	$97,023.81	$987,684.96
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$31,174.83	$372.00	$19,403.00	$302.38	$11,263.48	$31,244.45	$594.02	$30,650.43
2101	Permissive Motor Vehicle License Tax	$21,649.10	$2,338.14	$30,672.90	$0.00	$50,000.00	$23,987.24	$0.00	$23,987.24
2131	Police Disability and Pension	$39,843.34	$0.00	$60,294.18	$39,541.68	$67,829.00	$301.66	$0.00	$301.66
2151	Coronavirus Relief Fund	$0.00	$0.00	$150.49	$0.00	$54,024.98	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$185,566.50	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$4,037.58	$440.00	$6,990.00	$0.00	$6,504.33	$4,477.58	$0.00	$4,477.58
2902	POLICE LEVY FUND	$7,994.32	$3.09	$1,335,952.35	$7,622.66	$1,337,004.65	$374.75	$0.00	$374.75
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$298.88	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$261,109.61	$0.00	$45,000.00	$126.81	$25,487.45	$260,982.80	$0.00	$260,982.80
2905	WE THRIVE GRANT FUND	$2,430.27	$0.00	$0.00	$0.00	$691.44	$2,430.27	$0.00	$2,430.27
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$166,611.60	$88.68	$83,106.00	$13,396.67	$27,666.95	$153,303.61	$0.00	$153,303.61
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$110,847.07	$0.00	$100,000.00	$13,248.00	$111,848.92	$97,599.07	$72,638.00	$24,961.07
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$307,757.86	$18,123.65	$199,059.75	$10,899.49	$85,939.34	$314,982.02	$14,401.30	$300,580.72
9101	Unclaimed Monies	$15,267.33	$2,744.81	$2,744.81	$14,398.83	$14,398.83	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$5,882.52	$7,400.00	$120,412.10	$7,210.00	$119,977.10	$6,072.52	$0.00	$6,072.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$1,355.71	$6,431.52	$76,076.15	$7,094.91	$75,383.83	$692.32	$0.00	$692.32
9903	VALLEY BAND ESCROW	$12,582.86	$0.00	$0.00	$316.73	$7,896.47	$12,266.13	$0.00	$12,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$93,835.63	$80,029.45	$1,087,367.67	$31,238.75	$1,085,000.00	$142,626.33	$0.00	$142,626.33
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,401.79	$2,195.00	$18,950.17	$0.00	$10,744.87	$17,596.79	$0.00	$17,596.79
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$2,009.74	$0.00	$1,600.00	$7,500.00	$0.00	$7,500.00
	Report Total:	$9,577,180.38	$457,715.84	$9,727,645.56	$1,322,427.82	$9,319,995.68	$8,712,468.40	$250,689.46	$8,461,778.94

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: $0.00

Revenue Status

By Fund Then Revenue

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,039,011.00	$1,172,903.86	-$133,892.86	112.887%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,000,000.00	$3,267,143.35	-$267,143.35	108.905%
	Property and Other Local Taxes Sub-Total:	$4,039,011.00	$4,440,047.21	-$401,036.21	109.929%
1000-211-0000	Local Government Distribution	$55,882.00	$73,585.91	-$17,703.91	131.681%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$595.00	$905.00	39.667%
1000-231-0000	Property Tax Allocation	$157,959.00	$173,666.88	-$15,707.88	109.944%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$16,848.97	-$1,848.97	112.326%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$110,100.00	$125,919.44	-$15,819.44	114.368%
	State Shared Taxes and Permits Sub-Total:	$340,441.00	$390,616.20	-$50,175.20	114.738%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$716.63	-$716.63	0.000%
	Special Assessments Sub-Total:	$0.00	$716.63	-$716.63	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$35,000.00	$65,173.25	-$30,173.25	186.209%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$13,538.52	$461.48	96.704%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$77,292.95	$12,707.05	85.881%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$139,000.00	$156,004.72	-$17,004.72	112.234%
1000-512-0000	Contracts for Police Protection	$14,000.00	$20,293.63	-$6,293.63	144.955%
1000-514-0000	Garbage and Trash	$241,220.00	$229,314.20	$11,905.80	95.064%

Revenue Status

By Fund Then Revenue

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$3,000.00	$3,460.00	-$460.00	115.333%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$1,650.00	$150.00	91.667%
1000-541-0000	Consumer Rent	$108,551.00	$102,837.72	$5,713.28	94.737%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$12,500.00	$0.00	100.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$328.65	$1,171.35	21.910%
	Charges for Services Sub-Total:	$382,571.00	$370,384.20	$12,186.80	96.814%
1000-612-0000	Court Fines	$70,000.00	$82,357.94	-$12,357.94	117.654%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$723.00	$277.00	72.300%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$58,357.79	$642.21	98.912%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$54,078.00	$922.00	98.324%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,541.00	$459.00	88.525%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,000.00	$199,057.73	-$10,057.73	105.322%
1000-701-0000	Interest	$80,000.00	$60,017.66	$19,982.34	75.022%
	Earnings on Investments Sub-Total:	$80,000.00	$60,017.66	$19,982.34	75.022%
1000-820-0000	Contributions and Donations	$0.00	$700.00	-$700.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$10,000.00	$18,675.00	-$8,675.00	186.750%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$1,500.00	-$1,500.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$1,925.00	-$1,925.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$180.00	-$180.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$358.00	-$358.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$179,378.86	-$176,378.86	5979.295%
	Miscellaneous Sub-Total:	$13,000.00	$202,716.86	-$189,716.86	1559.360%

Revenue Status

By Fund Then Revenue

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$5,250.00	-$1,750.00	150.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$5,250.00	-$1,750.00	150.000%
	Fund 1000 Sub-Total:	$5,186,523.00	$5,824,811.21	-$638,288.21	112.307%
	Report Total:	$5,186,523.00	$5,824,811.21	-$638,288.21	112.307%

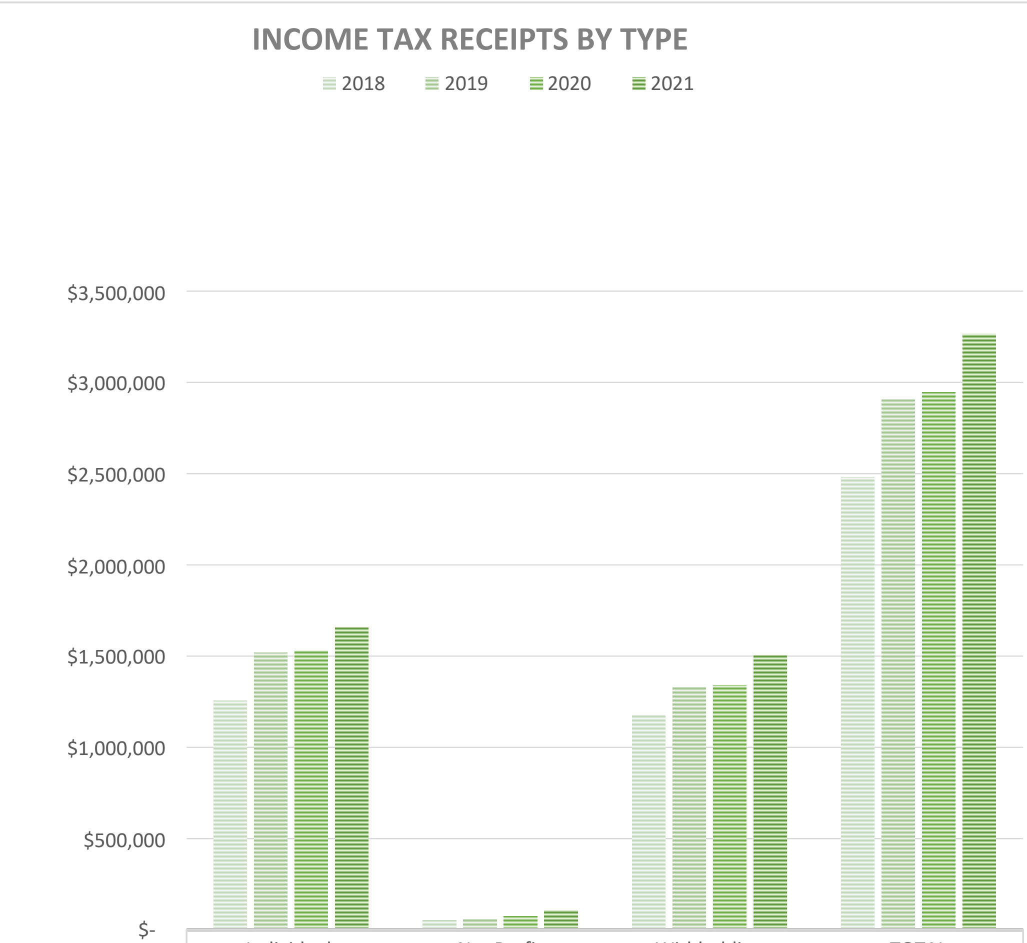
Selected date 12/31/2021

Month	2020 Individual	2020 Net-Profit	2020 Withholding	2020 Total	2021 Individual	2021 Net-Profit	2021 Withholding	2021 Total	Difference	Percent
January	$149,822.07	$7,241.00	$135,325.54	$292,388.61	$121,080.08	$17,052.84	$159,759.85	$297,892.77	$5,504.16	2
February	$18,252.57		$105,987.79	$124,240.36	$16,174.67	$403.03	$115,359.24	$131,936.94	$7,696.58	6
March	$67,838.05	$12,858.00	$117,496.59	$198,192.64	$70,423.05	$17,375.67	$132,047.30	$219,846.02	$21,653.38	11
1 - QTR	**$235,912.69**	**$20,099.00**	**$358,809.92**	**$614,821.61**	**$207,677.80**	**$34,831.54**	**$407,166.39**	**$649,675.73**	**$34,854.12**	**6**
YTD QTR - 1	**$235,912.69**	**$20,099.00**	**$358,809.92**	**$614,821.61**	**$207,677.80**	**$34,831.54**	**$407,166.39**	**$649,675.73**	**$34,854.12**	**6**
April	$93,330.52	$2,530.29	$121,016.37	$216,877.18	$310,617.87	$12,666.33	$133,105.86	$456,390.06	$239,512.88	110
May	$50,498.24	$1,605.60	$100,377.50	$152,481.34	$570,173.47	$2,797.28	$117,285.24	$690,255.99	$537,774.65	353
June	$123,627.19	$3,620.58	$105,432.36	$232,680.13	$86,825.84	$21,942.26	$112,190.36	$220,958.46	$-11,721.67	-5
2 - QTR	**$267,455.95**	**$7,756.47**	**$326,826.23**	**$602,038.65**	**$967,617.18**	**$37,405.87**	**$362,581.46**	**$1,367,604.51**	**$765,565.86**	**127**
YTD QTR - 2	**$503,368.64**	**$27,855.47**	**$685,636.15**	**$1,216,860.26**	**$1,175,294.98**	**$72,237.41**	**$769,747.85**	**$2,017,280.24**	**$800,419.98**	**66**
July	$653,901.42	$9,620.00	$100,145.11	$763,666.53	$67,215.56	$187.00	$115,013.00	$182,415.56	$-581,250.97	-76
August	$30,010.31	$3,760.73	$97,753.09	$131,524.13	$23,224.82	$1,145.51	$109,939.08	$134,309.41	$2,785.28	2
September	$126,005.06	$25,709.17	$103,929.67	$255,643.90	$130,407.71	$17,253.68	$96,386.44	$244,047.83	$-11,596.07	-5
3 - QTR	**$809,916.79**	**$39,089.90**	**$301,827.87**	**$1,150,834.56**	**$220,848.09**	**$18,586.19**	**$321,338.52**	**$560,772.80**	**$-590,061.76**	**-51**
YTD QTR - 3	**$1,313,285.43**	**$66,945.37**	**$987,464.02**	**$2,367,694.82**	**$1,396,143.07**	**$90,823.60**	**$1,091,086.37**	**$2,578,053.04**	**$210,358.22**	**9**
October	$121,931.56	$160.19	$112,119.97	$234,211.72	$142,610.95	$6,941.64	$166,878.79	$316,431.38	$82,219.66	35
November	$22,626.77	$-546.19	$130,067.47	$152,148.05	$39,610.97	$1,791.28	$114,240.13	$155,642.38	$3,494.33	2
December	$72,152.89	$7,694.34	$112,047.60	$191,894.83	$76,075.48	$8,523.00	$130,977.07	$215,575.55	$23,680.72	12
4 - QTR	**$216,711.22**	**$7,308.34**	**$354,235.04**	**$578,254.60**	**$258,297.40**	**$17,255.92**	**$412,095.99**	**$687,649.31**	**$109,394.71**	**19**
YTD QTR - 4	**$1,529,996.65**	**$74,253.71**	**$1,341,699.06**	**$2,945,949.42**	**$1,654,440.47**	**$108,079.52**	**$1,503,182.36**	**$3,265,702.35**	**$319,752.93**	**11**

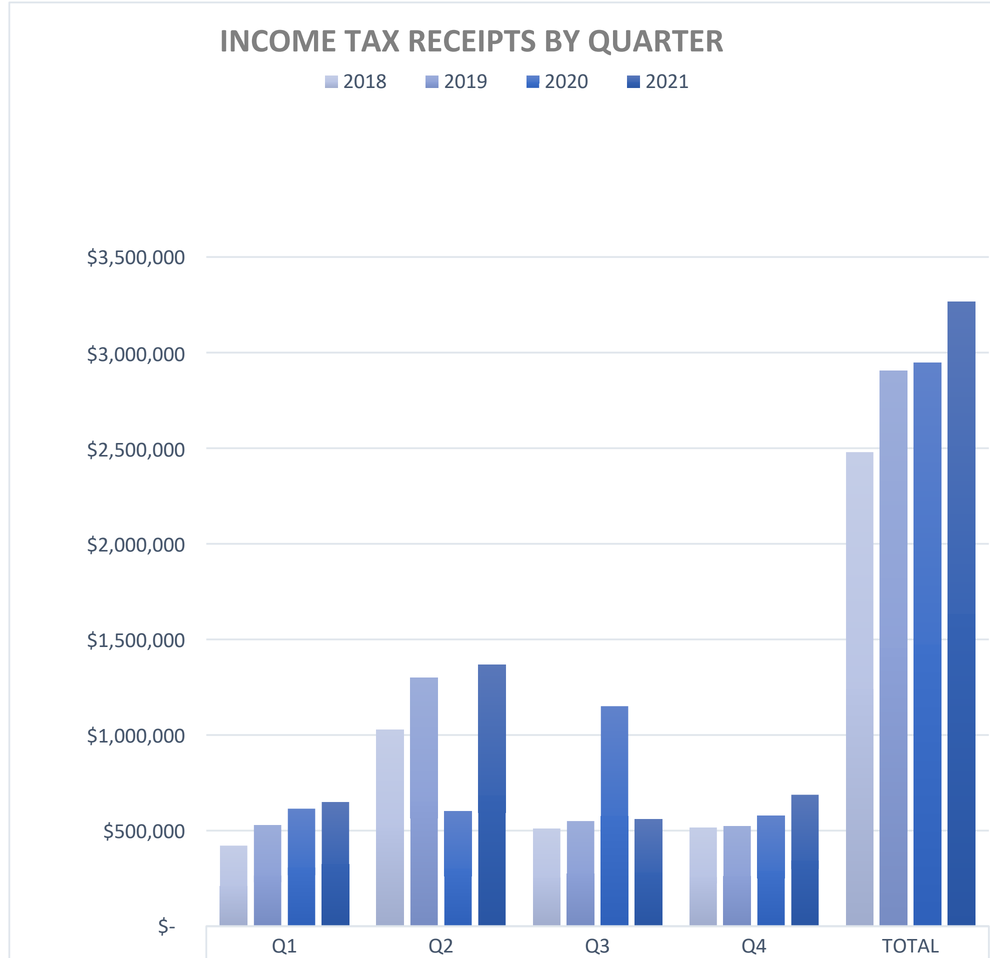
Total Refunds $-101,342.05

Total Refunds $-185,658.21

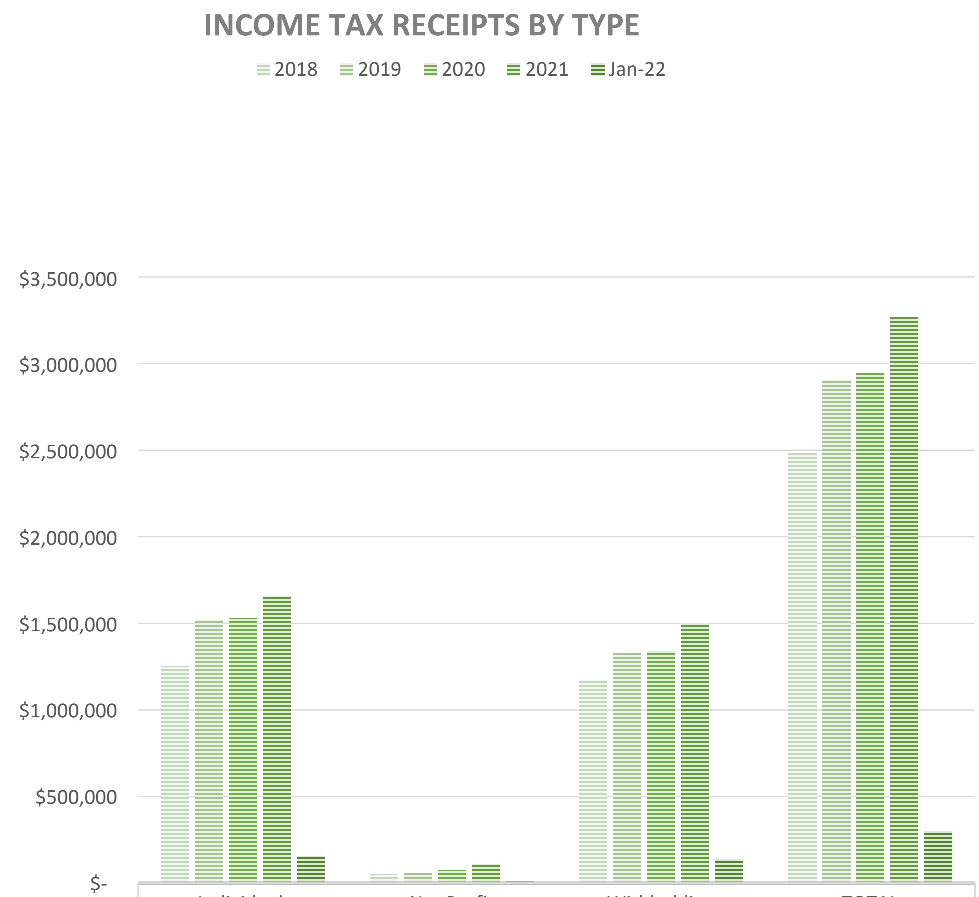
*** End Of Report ***



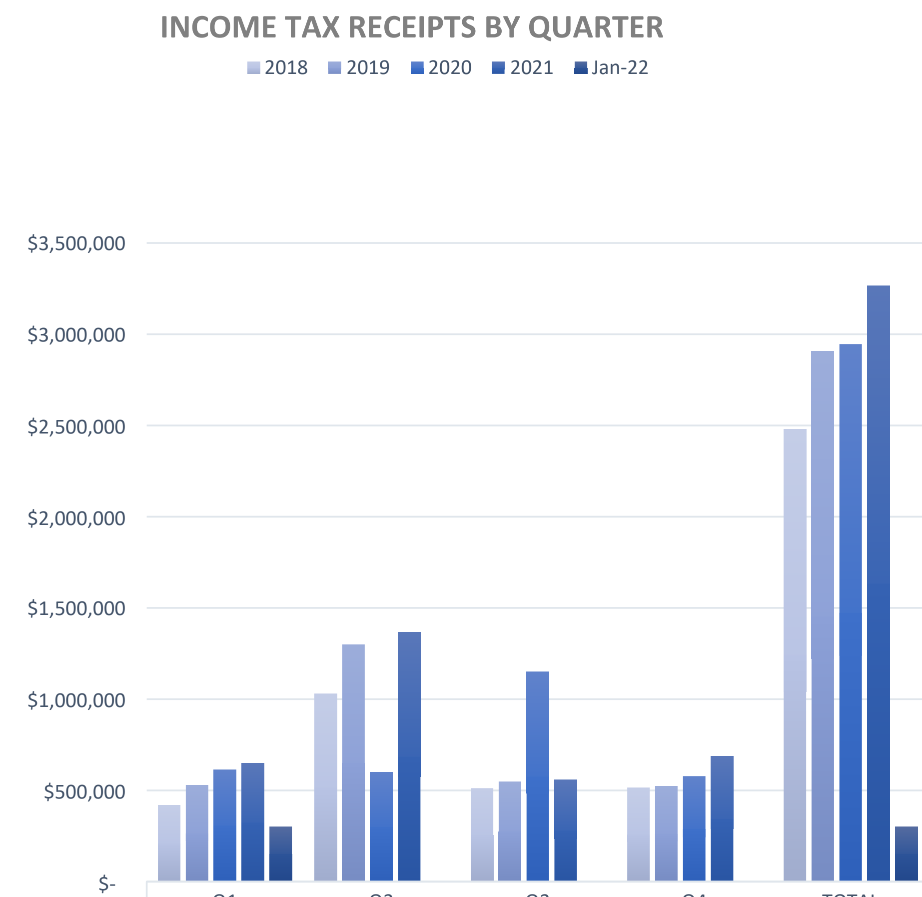
	Individual	Net Profit	Withholding	TOTAL
2018	$1,254,564	$51,833	$1,173,056	$2,479,453
2019	$1,518,631	$57,679	$1,329,650	$2,905,960
2020	$1,529,999	$74,251	$1,341,699	$2,945,949
2021	$1,654,440	$108,080	$1,503,182	$3,265,702



	Q1	Q2	Q3	Q4	TOTAL
2018	$421,558	$1,029,196	$512,318	$516,381	$2,479,453
2019	$530,829	$1,300,391	$550,025	$524,715	$2,905,960
2020	$614,822	$602,039	$1,150,835	$578,255	$2,945,949
2021	$649,676	$1,367,605	$560,773	$687,649	$3,265,702



	Individual	Net Profit	Withholding	TOTAL
2018	$1,254,564	$51,833	$1,173,056	$2,479,453
2019	$1,518,631	$57,679	$1,329,650	$2,905,960
2020	$1,529,999	$74,251	$1,341,699	$2,945,949
2021	$1,654,490	$108,080	$1,503,182	$3,265,752
Jan-22	$153,040	$9,997	$139,044	$302,082



	Q1	Q2	Q3	Q4	TOTAL
2018	$421,558	$1,029,196	$512,318	$516,381	$2,479,453
2019	$530,829	$1,300,391	$550,025	$524,715	$2,905,960
2020	$614,822	$602,039	$1,150,835	$578,255	$2,945,949
2021	$649,676	$1,367,605	$560,773	$687,699	$3,265,752
Jan-22	$302,082	$-	$-	$-	$302,082

Appropriation Summary

December 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,346,043.77	$1,346,043.77	$224,043.31	$1,345,928.49	$0.00	$115.28	99.991%
Employee Fringe Benefits	$0.00	$479,795.46	$479,795.46	$50,981.76	$464,284.40	$0.00	$15,511.06	96.767%
Contractual Services	$4,831.96	$179,418.05	$184,250.01	$47,490.15	$179,890.32	$2,949.83	$1,409.86	97.634%
Supplies and Materials	$8,212.71	$166,675.54	$174,888.25	$25,525.02	$167,140.52	$6,178.60	$1,569.13	95.570%
Capital Outlay	$44,293.00	$100,376.46	$144,669.46	$10,293.01	$139,179.62	$5,225.08	$264.76	96.205%
Total Police Enforcement	$57,337.67	$2,272,309.28	$2,329,646.95	$358,333.25	$2,296,423.35	$14,353.51	$18,870.09	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$182,974.78	$182,974.78	$18,493.28	$182,974.78	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$36,109.31	$36,109.31	$3,762.33	$36,036.79	$0.00	$72.52	99.799%
Contractual Services	$1,663.05	$36,580.00	$38,243.05	$8,147.00	$30,406.34	$750.00	$7,086.71	79.508%
Supplies and Materials	$188.03	$36,404.00	$36,592.03	$8,143.00	$35,362.75	$23.96	$1,205.32	96.641%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$1,851.08	$292,068.09	$293,919.17	$38,545.61	$284,780.66	$773.96	$8,364.55	
Total Security of Persons and Property	$59,188.75	$2,564,377.37	$2,623,566.12	$396,878.86	$2,581,204.01	$15,127.47	$27,234.64	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	99.997%
Total Payment to County Health District	$0.00	$12,108.00	$12,108.00	$0.00	$12,107.66	$0.00	$0.34	
Other Public Health Services								
Contractual Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$189,000.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$189,000.00	$189,000.00	$47,250.00	$189,000.00	$0.00	$0.00	
Total Public Health Services	$0.00	$201,108.00	$201,108.00	$47,250.00	$201,107.66	$0.00	$0.34	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$1,492.53	$0.00	$507.47	74.627%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,492.53	$0.00	$507.47	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$1,492.53	$0.00	$507.47	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$231,104.83	$10,115.17	$0.00	95.807%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,122.64	$231,104.83	$10,115.17	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,122.64	$231,104.83	$10,115.17	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,253.22	$479,253.22	$52,364.07	$479,212.77	$0.00	$40.45	99.992%
Employee Fringe Benefits	$0.00	$191,800.87	$191,800.87	$19,109.29	$187,842.59	$0.00	$3,958.28	97.936%
Contractual Services	$535.36	$136,041.00	$136,576.36	$26,457.43	$98,162.45	$53.02	$38,360.89	71.874%
Supplies and Materials	$10,855.26	$164,900.00	$175,755.26	$8,260.70	$136,555.58	$15,352.86	$23,846.82	77.696%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$3,660.00	$0.00	$11,840.00	23.613%
Total Other Transportation	$11,390.62	$987,495.09	$998,885.71	$106,191.49	$905,433.39	$15,405.88	$78,046.44	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$11,390.62	$987,495.09	$998,885.71	$106,191.49	$905,433.39	$15,405.88	$78,046.44	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$391,479.47	$391,479.47	$34,709.61	$386,817.95	$425.00	$4,236.52	98.809%
Employee Fringe Benefits	$0.00	$122,414.00	$122,414.00	$11,882.08	$110,322.90	$0.00	$12,091.10	90.123%
Contractual Services	$1,713.20	$91,480.00	$93,193.20	$10,239.07	$74,564.12	$2,810.34	$15,818.74	80.010%
Supplies and Materials	$270.12	$5,300.00	$5,570.12	$155.60	$4,980.52	$0.00	$589.60	89.415%
Total Mayor and Administrative Offices	$1,983.32	$610,673.47	$612,656.79	$56,986.36	$576,685.49	$3,235.34	$32,735.96	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$996.00	$10,400.00	$0.00	$400.00	96.296%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$174.80	$1,293.41	$0.00	$691.59	65.159%
Contractual Services	$4,338.07	$72,025.95	$76,364.02	$5,127.45	$50,417.29	$1,058.40	$24,888.33	66.022%
Supplies and Materials	$0.00	$12,300.00	$12,300.00	$150.08	$12,279.00	$0.00	$21.00	99.829%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$4,338.07	$97,110.95	$101,449.02	$6,448.33	$74,389.70	$1,058.40	$26,000.92	
Mayor's Court								
Contractual Services	$0.00	$27,550.00	$27,550.00	$2,502.81	$26,094.78	$1,000.00	$455.22	94.718%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$27,550.00	$27,550.00	$2,502.81	$26,094.78	$1,000.00	$455.22	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$142.50	$1,500.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$36.81	$250.72	$0.00	$0.28	99.888%
Contractual Services	$0.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$0.00	$0.00	100.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$1,329.31	$2,900.72	$0.00	$0.28	
Lands and Buildings								
Personal Services	$0.00	$36,129.76	$36,129.76	$1,917.52	$36,129.76	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$9,166.36	$9,166.36	$625.54	$6,416.35	$0.00	$2,750.01	69.999%
Contractual Services	$8,116.76	$222,381.00	$230,497.76	$42,524.34	$199,927.09	$668.25	$29,902.42	86.737%
Supplies and Materials	$18,152.33	$114,015.00	$132,167.33	$14,423.86	$113,396.11	$6,367.58	$12,403.64	85.797%
Capital Outlay	$6,461.50	$8,000.00	$14,461.50	$0.00	$6,461.50	$5,515.00	$2,485.00	44.681%
Total Lands and Buildings	$32,730.59	$389,692.12	$422,422.71	$59,491.26	$362,330.81	$12,550.83	$47,541.07	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$75.92	$800.00	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$19.60	$123.36	$0.00	$0.64	99.484%
Total Boards and Commissions	$0.00	$924.00	$924.00	$95.52	$923.36	$0.00	$0.64	
Solicitor								
Contractual Services	$2,456.10	$60,000.00	$62,456.10	$12,271.32	$58,846.86	$3,609.24	$0.00	94.221%
Total Solicitor	$2,456.10	$60,000.00	$62,456.10	$12,271.32	$58,846.86	$3,609.24	$0.00	
Income Tax Administration								
Personal Services	$0.00	$70,825.00	$70,825.00	$6,347.52	$70,275.20	$0.00	$549.80	99.224%
Employee Fringe Benefits	$0.00	$35,098.00	$35,098.00	$2,732.27	$28,744.51	$0.00	$6,353.49	81.898%
Contractual Services	$329.76	$13,960.00	$14,289.76	$4,507.07	$12,628.93	$0.00	$1,660.83	88.377%
Supplies and Materials	$0.00	$297.86	$297.86	$0.00	$196.86	$0.00	$101.00	66.091%
Total Income Tax Administration	$329.76	$120,180.86	$120,510.62	$13,586.86	$111,845.50	$0.00	$8,665.12	

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Tax Refunds								
Other	$0.00	$188,207.14	$188,207.14	$1,515.93	$188,207.14	$0.00	$0.00	100.000%
Total Tax Refunds	$0.00	$188,207.14	$188,207.14	$1,515.93	$188,207.14	$0.00	$0.00	
Other General Government								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$90.00	$195.00	$0.00	$305.00	39.000%
Total Other General Government	$0.00	$500.00	$500.00	$90.00	$195.00	$0.00	$305.00	
Total General Government	$41,837.84	$1,497,739.54	$1,539,577.38	$154,317.70	$1,402,419.36	$21,453.81	$115,704.21	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$15,939.00	$15,939.00	$3,930.00	$12,009.00	$3,930.00	$0.00	75.343%
Other - Other Financing Uses	$0.00	$100.00	$100.00	($59.73)	($59.73)	$0.00	$159.73	-59.730%
Total Other Financing Uses	$0.00	$361,039.00	$361,039.00	$3,870.27	$356,949.27	$3,930.00	$159.73	
Total 1000 - General	$112,417.21	$5,854,979.00	$5,967,396.21	$729,630.96	$5,679,711.05	$66,032.33	$221,652.83	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$323.29	$221,525.00	$221,848.29	$17,022.00	$82,876.42	$76,783.00	$62,188.87	37.357%
Capital Outlay	$0.00	$864,053.00	$864,053.00	$430,377.95	$463,847.69	$20,240.81	$379,964.50	53.683%
Total Other Transportation	$323.29	$1,085,578.00	$1,085,901.29	$447,399.95	$546,724.11	$97,023.81	$442,153.37	
Total Transportation	$323.29	$1,085,578.00	$1,085,901.29	$447,399.95	$546,724.11	$97,023.81	$442,153.37	
Total 2011 - Street Construction, Maint. and Repair	$323.29	$1,085,578.00	$1,085,901.29	$447,399.95	$546,724.11	$97,023.81	$442,153.37	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$29,500.00	$29,500.00	$302.38	$11,263.48	$594.02	$17,642.50	38.181%
Total Police Enforcement	$0.00	$30,000.00	$30,000.00	$302.38	$11,263.48	$594.02	$18,142.50	
Total Security of Persons and Property	$0.00	$30,000.00	$30,000.00	$302.38	$11,263.48	$594.02	$18,142.50	
Total 2091 - Law Enforcement Trust	$0.00	$30,000.00	$30,000.00	$302.38	$11,263.48	$594.02	$18,142.50	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$67,470.02	$67,470.02	$39,541.68	$67,169.02	$0.00	$301.00	99.554%
Total Police Enforcement	$0.00	$67,470.02	$67,470.02	$39,541.68	$67,169.02	$0.00	$301.00	
Total Security of Persons and Property	$0.00	$67,470.02	$67,470.02	$39,541.68	$67,169.02	$0.00	$301.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	100.000%
Total Auditor of State Fees	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	
Total General Government	$0.00	$659.98	$659.98	$0.00	$659.98	$0.00	$0.00	
Total 2131 - Police Disability and Pension	$0.00	$68,130.00	$68,130.00	$39,541.68	$67,829.00	$0.00	$301.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$47,023.54	$7,001.44	$54,024.98	$0.00	$54,024.98	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$47,023.54	$7,001.44	$54,024.98	$0.00	$54,024.98	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,835.00	$2,835.00	$0.00	$2,835.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,400.00	$1,400.00	$0.00	$900.00	$0.00	$500.00	64.286%
Capital Outlay	$155.33	$3,265.00	$3,420.33	$0.00	$2,769.33	$0.00	$651.00	80.967%
Total Police Enforcement	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$0.00	$1,151.00	
Total Security of Persons and Property	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$0.00	$1,151.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$155.33	$7,500.00	$7,655.33	$0.00	$6,504.33	$0.00	$1,151.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,045,013.39	$1,045,013.39	$3,222.66	$1,045,013.39	$0.00	$0.00	100.000%
Employee Fringe Benefits	$0.00	$277,726.88	$277,726.88	$4,400.00	$277,381.53	$0.00	$345.35	99.876%
Contractual Services	$0.00	$14,609.73	$14,609.73	$0.00	$14,609.73	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,337,350.00	$1,337,350.00	$7,622.66	$1,337,004.65	$0.00	$345.35	
Total Security of Persons and Property	$0.00	$1,337,350.00	$1,337,350.00	$7,622.66	$1,337,004.65	$0.00	$345.35	
Total 2902 - POLICE LEVY FUND	$0.00	$1,337,350.00	$1,337,350.00	$7,622.66	$1,337,004.65	$0.00	$345.35	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total Security of Persons and Property	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$298.88	$0.00	$298.88	$0.00	$298.88	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$233,000.00	$233,000.00	$125.00	$25,123.17	$0.00	$207,876.83	10.782%
Employee Fringe Benefits	$0.00	$1,745.25	$1,745.25	$1.81	$364.28	$0.00	$1,380.97	20.873%
Total Police Enforcement	$0.00	$234,745.25	$234,745.25	$126.81	$25,487.45	$0.00	$209,257.80	
Total Security of Persons and Property	$0.00	$234,745.25	$234,745.25	$126.81	$25,487.45	$0.00	$209,257.80	
Transportation								

Report reflects selected information.

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Other Transportation								
Personal Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$725.00	$725.00	$0.00	$0.00	$0.00	$725.00	0.000%
Total Other Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
Total Transportation	$0.00	$50,725.00	$50,725.00	$0.00	$0.00	$0.00	$50,725.00	
General Government								
Income Tax Administration								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Financing Uses	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$286,470.25	$286,470.25	$126.81	$25,487.45	$0.00	$260,982.80	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	22.149%
Total Other Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
Total Community Environment	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,121.71	$3,121.71	$0.00	$691.44	$0.00	$2,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$873.61	$0.00	$126.39	87.361%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,000.00	$30,000.00	$13,396.67	$26,793.34	$0.00	$3,206.66	89.311%
Total Other General Government	$0.00	$31,000.00	$31,000.00	$13,396.67	$27,666.95	$0.00	$3,333.05	
Total General Government	$0.00	$31,000.00	$31,000.00	$13,396.67	$27,666.95	$0.00	$3,333.05	
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	0.000%
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total Capital Outlay	$0.00	$116,785.00	$116,785.00	$0.00	$0.00	$0.00	$116,785.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$147,785.00	$147,785.00	$13,396.67	$27,666.95	$0.00	$120,118.05	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$209,447.00	$209,447.00	$13,248.00	$111,848.92	$72,638.00	$24,960.08	53.402%
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$13,248.00	$111,848.92	$72,638.00	$24,960.08	
Total Capital Outlay	$0.00	$209,447.00	$209,447.00	$13,248.00	$111,848.92	$72,638.00	$24,960.08	
Total 4901 - CAPITAL PROJECTS	$0.00	$209,447.00	$209,447.00	$13,248.00	$111,848.92	$72,638.00	$24,960.08	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$335.91	$2,900.57	$0.00	$10,099.43	22.312%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$116.00	$472.27	$0.00	$1,527.73	23.614%
Contractual Services	$0.00	$35,000.00	$35,000.00	$1,538.28	$24,794.30	$629.20	$9,576.50	70.841%
Supplies and Materials	$329.50	$10,000.00	$10,329.50	$0.00	$329.50	$0.00	$10,000.00	3.190%
Capital Outlay	$0.00	$140,000.00	$140,000.00	$8,909.30	$57,442.70	$13,772.10	$68,785.20	41.031%
Total Storm Sewers and Drains	$329.50	$200,000.00	$200,329.50	$10,899.49	$85,939.34	$14,401.30	$99,988.86	
Total Transportation	$329.50	$200,000.00	$200,329.50	$10,899.49	$85,939.34	$14,401.30	$99,988.86	
Total 5901 - STORM WATER UTILITY	$329.50	$200,000.00	$200,329.50	$10,899.49	$85,939.34	$14,401.30	$99,988.86	
9101 - Unclaimed Monies								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$15,267.00	$15,267.00	$14,398.83	$14,398.83	$0.00	$868.17	94.313%
Total Distributions of Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$14,398.83	$14,398.83	$0.00	$868.17	
Total Fiduciary Distributions	$0.00	$15,267.00	$15,267.00	$14,398.83	$14,398.83	$0.00	$868.17	
Total 9101 - Unclaimed Monies	$0.00	$15,267.00	$15,267.00	$14,398.83	$14,398.83	$0.00	$868.17	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$26,250.00	$26,250.00	$1,699.00	$26,249.00	$0.00	$1.00	99.996%
Total Distributions to Other Governments	$0.00	$26,250.00	$26,250.00	$1,699.00	$26,249.00	$0.00	$1.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$93,829.00	$93,829.00	$5,511.00	$93,187.10	$0.00	$641.90	99.316%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$93,829.00	$93,829.00	$5,511.00	$93,187.10	$0.00	$641.90	
Other Distributions								
Other	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	90.167%
Total Other Distributions	$0.00	$600.00	$600.00	$0.00	$541.00	$0.00	$59.00	
Total Fiduciary Distributions	$0.00	$120,679.00	$120,679.00	$7,210.00	$119,977.10	$0.00	$701.90	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$120,679.00	$120,679.00	$7,210.00	$119,977.10	$0.00	$701.90	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$7,094.91	$75,383.83	$0.00	$616.17	99.189%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$7,094.91	$75,383.83	$0.00	$616.17	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$7,094.91	$75,383.83	$0.00	$616.17	
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$7,094.91	$75,383.83	$0.00	$616.17	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$20,162.60	$20,162.60	$316.73	$7,896.47	$0.00	$12,266.13	39.164%
Total Other Distributions	$0.00	$20,162.60	$20,162.60	$316.73	$7,896.47	$0.00	$12,266.13	
Total Fiduciary Distributions	$0.00	$20,162.60	$20,162.60	$316.73	$7,896.47	$0.00	$12,266.13	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	$0.00	$20,162.60	$20,162.60	$316.73	$7,896.47	$0.00	$12,266.13	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$937,471.05	$937,471.05	$0.00	$937,471.05	$0.00	$0.00	100.000%
Total Distributions to Other Governments	$0.00	$937,471.05	$937,471.05	$0.00	$937,471.05	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,569.04	$126,569.04	$29,043.75	$126,569.04	$0.00	$0.00	100.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,569.04	$126,569.04	$29,043.75	$126,569.04	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$1,064,040.09	$1,064,040.09	$29,043.75	$1,064,040.09	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$20,959.91	$20,959.91	$2,195.00	$20,959.91	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$20,959.91	$20,959.91	$2,195.00	$20,959.91	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,085,000.00	$1,085,000.00	$31,238.75	$1,085,000.00	$0.00	$0.00	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	42.979%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$10,744.87	$0.00	$14,255.13	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$0.00	$5,400.00	22.857%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$0.00	$5,400.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$0.00	$5,400.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$1,600.00	$0.00	$5,400.00	
Report Totals:	$160,547.75	$10,636,471.00	$10,797,018.75	$1,322,427.82	$9,319,995.68	$250,689.46	$1,226,333.61	

Report reflects selected information.

INVESTMENT LISTING

December 31, 2021

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	WELLS FARGO WEST	$ 250,000.00	1.80%	$ 4,499.97		1/29/2020	1/31/2022
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 6,750.00		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ 5,625.00		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ 4,875.00		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ 4,625.00		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ 500.00		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 282.53		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 346.23		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ -		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 250.68		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 624.99		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 247.95		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 470.88		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 120.55		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ 1,250.00		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 167.14		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 313.35		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 313.35		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ -		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 294.88		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 250.71		10/20/2021	10/21/2024
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -		11/30/2021	11/30/2026
				$ 31,808.21	**ACTIVE**		
				$ 43,187.18	**MATURED**		
TOTAL		**$ 7,984,800.79**		$ 74,995.39			