COUNCIL MEETING AGENDA
July 10, 2017 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 12, 2017

FINANCE REPORT

1. Month of May 2017

<u>COMMITTEE REPORTS</u>:

HEALTH, EDUCATION & WELFARE COMMITTEE

LAND DEVELOPMENT COMMITTEE

MAYOR'S REPORT

NEW BUSINESS

EXECUTIVE SESSION

1. Council may adjourn into executive session to receive information from the Village Solicitor on the status of pending litigation pertaining to the Duke Central Corridor Pipeline pending before the Ohio Power Siting Board, Case No. 16-0253-GA-BTX

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 12, 2017

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, June 12, 2017 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Nicole Browder, Clerk of Council
Peg Conway	Kevin Frank, Village Solicitor
Ed Hattenbach	Rick Kay, Village Treasurer
Elida Kamine	Scot Lahrmer, Village Manager
Thomas C. Muething	Sgt. Tim Schmidtgoessling, Police-Fire Dept.
Ray Warren	
Natalie Wolf	

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council. He led those in attendance through the pledge of allegiance.

MINUTES
Mayor Muething asked if there were any changes to the minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT
Village Manager Scot Lahrmer presented the April, 2017, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of April totaled $687,098. The total General Fund Revenue for the month of April was $823,307 while expenses equaled $482,382. At the end of April, the unencumbered General Fund balance was $5,086,832. The report was accepted as submitted.

FINANCE COMMITTEE
Mr. Hattenbach presented and read Resolution 2017-18, Resolution Approving Budget of Estimated Available Funds and Estimated Required Expenditures for the General and Non-General Funds for the Calendar Year 2018 and Authorizing the Village Manager to Submit the Tentative Budget to the County Auditor with Recommendations for Continuation of the Present Tax Levy.

Mayor Muething clarified that this is a step in the process that is a formality required by Hamilton County and is not part of the Village's diligent budget process that takes place in the fall.

The public hearing for the budget was opened at 6:36 p.m. Mayor Muething asked if anyone would like to speak on the budget and there were none. The public hearing was closed at 6:37 p.m.

Mr. Hattenbach moved to approve Resolution 2017-18, seconded by Ms. Conway and the motion carried unanimously.

LAND DEVELOPMENT COMMITTEE
Mayor Muething reported that a letter of understanding between Amberley Village and the Jewish Community Center (JCC) is being proposed to council. He summarized that work has continued for the past 15 months, and the Village has been working together with the JCC as a team to look at options.

Mayor Muething stated that the JCC has done a great job of identifying what their plan might be and it was presented to the Land Development Committee nine months ago. The Village has confirmed, as part of the next stage in the process, that the former club house is in good condition to warrant inclusion in the JCC plan to make modifications to the club house and open it as an event and conference center. This will be reviewed during the next phase which will be led by the JCC in regards to design.

An economic case for each party will also be reviewed. A key item will be for the JCC to determine if the expansion on the Amberley Green could operate at least at a break even. Amberley will review traffic and a re-zoning process will be identified. The Village will also look at the balance of the property and placement of things on the property, which will include the hiring of a land planner. The Village Manager is currently working with resident Frank Davis, retired community development director for the City of Montgomery, who has been a great resource for the Village.

The JCC will look at funding for the project. The next phase is anticipated to take 6-9 months with reports back to the Land Development Committee, possibly sometime in September. Public input will also be obtained in October.

Mayor Muething then moved to approve Resolution 2017-19, Authorizing a Memorandum of Understanding with the Jewish Community Center Regarding Potential Use and Development of Amberley Green. Seconded by Ms. Wolf and the motion carried unanimously.

POLICE-FIRE COMMITTEE
Ms. Conway reported that staff has identified a fire hydrant paint removal system referred to as the Plug Hug that is a device made of a series of wire brushes rotating at various angles that will prepare hydrants for painting in two minutes. She noted the manual labor process for this is time consuming and lends itself to injuries.

The committee reviewed the item in April and saw a video demonstration of the Plug Hug product and staff saw the live demonstration at a conference. The Plug Hug is manufactured in Lexington, Ohio. The cost is $9,800 which was budgeted. Staff delayed the purchase for a period of time in search of a cost share opportunity with another municipality, and Mariemont recently agreed to do so. The Plug Hug is expected to arrive in time for this summer's hydrant work.

Ms. Conway moved to approved Resolution 2017-20, Authorizing the Village Manager to Enter into a Contract to Purchase Fire Hydrant Paint Removal System. Seconded by Mr. Hattenbach and the motion carried unanimously.

Ms. Conway presented the purchase of a replacement police cruiser to continue the rotation of vehicles so that newest vehicles are on the road and older ones are put to less intense use for court and details. She shared that higher mileage police cruisers wear very differently than our own cars. The proposed purchase is for a 2017 Ford Utility Interceptor at $29,320. Ms. Conway moved to approve Resolution 2017-21, Resolution Authorizing the Village Manager to

Enter into a Contract to Purchase One New Police Cruiser Under the State of Ohio Contract. Seconded by Mr. Hattenbach and the motion carried unanimously. Mayor Muething commented that the department has done a good job of identifying other uses for high mileage vehicles.

Ms. Conway presented the purchase of equipment to outfit the police cruiser such as lights, sirens, antennas, decals and other equipment including an in-car camera that would automatically record and transmit data to the police server for storage. The estimated cost is $17,000 and Camp Safety in Blue Ash would be performing the work. She stated the vehicle would be delivered to the vendor and prepared within four months. She also noted the purchases are all budgeted items. Ms. Conway moved to approve Resolution 2017-22, Resolution Authorizing the Village Manager to Enter into a Contract to Purchase Equipment for Police Cruiser. Seconded by Ms. Wolf and the motion carried unanimously.

LAW COMMITTEE

Mr. Bardach reported that in April, Council approved Ordinance 2017-06 updating the certificate for residential building services through the Hamilton County Board of Commissioner's Building Department services. In preparing the legislation to request certification of the residential building code, the Village cleaned up the code as it relates to the Building Code to ensure references were correct and up to date. However, after submitting the ordinance to the Building Department, they indicated our revisions eliminated some provisions which the Village needs.

Mr. Bardach moved to waive the three readings of Ordinance 2017-06, Amending Chapter 150 to Ensure Continued Enforcement of the Building Codes. Seconded by Ms. Conway and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Bardach moved to approve Ordinance 2017-06, seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Bardach moved to adopt Ordinance 2017-06 as an emergency measure for the reason that said Code must be enforced and administered according to law immediately, and to the extent legally permissible retroactively. Seconded by Ms. Conway and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren reported the committee met on May 30 with Don Marshall of Eagle Energy who provided an update on the electric residential aggregation program. The current contract with IGS Energy expires in 2017 and the current rate is $0.0576 per kilowatt hour. IGS proposed to “amend and extend” the current contract through May 2020 at $0.0534 per kilowatt hour which is less than Duke’s Price-to-Compare. Eagle Energy suggested that a RFP would not provide a better rate. The consortium of local governments concurred to enter into the amend and extend agreement with the condition that the rate would not exceed $0.0576 per kilowatt hour. Mr.

Warren moved to approve Resolution 2017-23, Authorizing the Village Manager to Enter into an Agreement with Interstate Gas Supply to Amend and Extend the Master Service Agreement for Electric Aggregation Service Dated August 14, 2014. Seconded by Ms. Wolf and the motion carried unanimously.

Ms. Wolf asked for communication with residents to help clarify the available aggregation rates and Duke's rate as it's confusing for residents when the bombarding phone calls and offer letters through direct mail happen.

Mr. Warren shared the program details that residents will receive in a letter mailed to their home regarding the renewed electric aggregation program, noting it may help put clarity to the process for residents:

> Residents who are currently enrolled in the Village's electric aggregation program with IGS as the Village electric provider will be given a 21-day window to opt-out of the program. The opt-out letter will be sent to all eligible residents meaning anyone that is not being served by an alternative supplier that they have elected on their own. So current Village sanctioned IGS participants will receive the letter and anyone who may have moved into the Village or any other resident taking Duke service. Duke Energy will then notify the same residents to confirm their decision giving residents 7 days to opt out. Residents who want to continue in the Village aggregation program need not do anything. For residents not with the Village program, they should contact IGS about becoming part of the aggregation program.

There was discussion suggesting that this information be shared in the next E-News to help inform residents of the renewed program. It was also highlighted that residents interested in green energy power will have the option to purchase it at a rate two cents higher per kilowatt hour and individuals should contact IGS Energy directly to have this option on their account.

Mr. Warren next reported that the left turn arrow has been approved for Ronald Reagan westbound. He stated Village Manager Lahrmer obtained a recommendation from TEC Engineers and worked with the Ohio Department of Transportation (ODOT) to secure funding for a timing study. Installation of the new signal will be borne by the Village.

Mr. Warren reported that at the committee meeting in December 2016 it was discussed that traffic that was presenting potential hazards at Fair Oaks and Section—a 3 way stop. He stated Mr. Lahrmer has initiated a traffic study and we will learn more in a few months.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported the committee met on June 5 to discuss the annual health and dental renewal. She reminded everyone that the Village is part of a local government pool through Horan & Associates. She stated that Horan gave a presentation to the committee regarding what had been negotiated for the renewal. She noted there is a contribution of 85% by the Village and 15% by the employees. Plans are proposed exactly the same with a healthcare rate increase of 3%. She shared that the market increases were much larger and Horan assured that this was a good deal. There is no increase to the dental plan. The renewal is effective August 1. The nominal increase was better than expected. Ms. Kamine moved to approve Resolution 2017-24, Resolution to Provide for Village Employees a Health Insurance Plan, a Contribution of Funds to Employees' Health Savings Accounts, and Renewing the Dental Plan for Employees. Seconded by Ms. Conway and the motion carried unanimously. Ms. Kamine added that the life insurance was also discussed and is such a small increase that is does not require council approval.

HEALTH, EDUCATION & WELFARE COMMITTEE
Ms. Wolf reported that last month Council approved Resolution 2017-17 regarding non-discrimination. Following its passage, the committee met to review the Village's personnel policy which has been updated to reflect the resolution language to ensure Amberley Village will not discriminate in employment or the provision of services on the basis of creed, political affiliation, race, color, religion, national or ethnic origin, disability, age, sex, sexual orientation, gender and gender expression, gender identity including a transgender identity, genetics, military status, or status as a disabled or Vietnam-era veteran.

MANAGER'S REPORT
Mr. Lahrmer reported that progress is being made on the Mercy Health medical office building. He stated that staff has been available to assist with the process and the development is moving forward with plans to open January 1.

Mr. Lahrmer announced that the street rehabilitation program will begin. Council approved the contract with JK Meurer who has notified the Village of a July 5 start date, weather permitting. Encompassed streets include the Aracoma neighborhood. He noted that JK Meurer was also awarded the paving of the lot at the municipal garage which has already been completed.

Mr. Lahrmer shared an update regarding the tennis courts at Amberley Green. He stated that Mt. Notre Dame has plans to rehabilitate the courts and that is the reason the nets are not up. Mt. Notre Dame has notified the Village that the company that was to perform the work fell through. The update will also be shared for residents in an upcoming e-news.

CHIEF'S REPORT
Sgt. Schmidtgoessling announced the Police-Fire Department will co-host the kids bike safety fair this year with the Jewish Community Center. The event will be held on June 25 from 9 a.m. to noon at the Jewish Community Center. Kids 12 and under are invited to get fitted for a helmet by Children's Hospital. The event is free and open to everyone.

MAYOR'S REPORT
Mayor Muething reported that the One Stop Drop collected over 24 tons and over 544 cars went through during the event. He stated the traffic plan the police came up with was successful. He stated that he believes it to be an event residents appreciate. He noted the tonnage was lower than last year and appears to be on the electronics side. He thanked residents Pete Duffy and Kathie Kraemer for doing a great job.

Mayor Muething announced that on Thursday, June 15 a public hearing will be held at the Blue Ash UC Campus regarding the proposed natural gas pipeline. He stated it was an opportunity for residents to appear before the Ohio Power Siting Board. He stated since the last meeting, the Ohio Power Siting Board staff recommended the green route that goes along Amberley Village. He stated that the route suggested by Duke in their filing was the orange route. He urged that residents continue to stay involved as the application is still in process. He stated that he will testify orally in summary and submit a written testimony. He stated that Duke has not been forthcoming and he is concerned that the Ohio Power Siting Board staff did not look at the need for the pipeline and felt it was reflective of Duke's statement that there was a need.

Mayor Muething stated that there was recently a meeting of the elected officials in municipalities along the routes to get an update from the legal side of where we are in the process. Commissioner Portune asked communities whether they would be willing to issue a letter to Duke requesting that during the intervening process that Duke not contact residents or send out surveyors because it is very confusing for residents and it's not necessary. Mayor Muething stated he would, if council agrees, issue the letter to Duke in this regard. He stated that he believes it is important to highlight. He then asked if the solicitor would like to add to the update.

Solicitor Frank reported that a continuance for the adjudicatory hearing date will be filed. The current hearing date is July 12 and it would be continued to October 2. He stressed that the public hearing is different and is still being held on June 15.

Mr. Frank stated that the staff report of the Ohio Power Siting Board has just been received and there are 8-10 jurisdictions that have sent discovery requests to Duke. The City and County are still considering retaining experts to cross examine Duke's experts. All the work will need more time. He stated he does not expect the July 12 hearing to stick and Duke is opposing it.

Ms. Conway inquired about Duke's objection to the Village's discovery request regarding the A line and how to respond.

Mr. Frank stated that the A line is an existing pipeline in the Village constructed during the 1940s, 50s and 60s. He stated it is part of the application by references to repair or replace it. Duke said it would not respond to the discovery request on the A line.

Mr. Frank commented that the next step is to write a letter to Duke explaining the information is relevant, noting the A line has capacity that will be affected by the proposed pipeline. He noted that hopefully writing the letter and making contact will get more information about the A line that the Village and residents want.

Mr. Muething next reported on the topic of recreational options in the Village. He stated that over the past few months with the discussion of the Amberley Green and during the evaluation of the Village Manager recreation options were discussed. He asked council to think over the next few months when it would make sense to convene a Long Range Planning Committee to review. He stated one of the first steps for this visionary work will be answering what do we want to be known for. He stated that if you ask what the Village is known for it is the beautiful acreage and police services. He stated that as we think about attracting younger residents we will have further discussion on this and move forward.

NEW BUSINESS

Ms. Wolf thanked the Mayor for leadership on the pipeline issue. She also stated that she wanted to publicly thank the Mayor for attending, at her invitation, an equality event downtown on June 1 sponsored by Equality Ohio. The mission of Equality Ohio is to assist local governments in crafting non-discrimination laws for their community.

Ms. Wolf thanked the public safety department for accommodating last minute requests for the fire truck and canine unit. She stated that she is the new Chairperson for the Adath Israel's Interfaith Hospitality Network which hosted homeless families for a week in their synagogue. She expressed her appreciation and that it was really wonderful.

There being no further business, the Mayor adjourned the meeting.

Nicole Browder, Clerk of Council

Mayor Thomas C. Muething

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 21, 2017

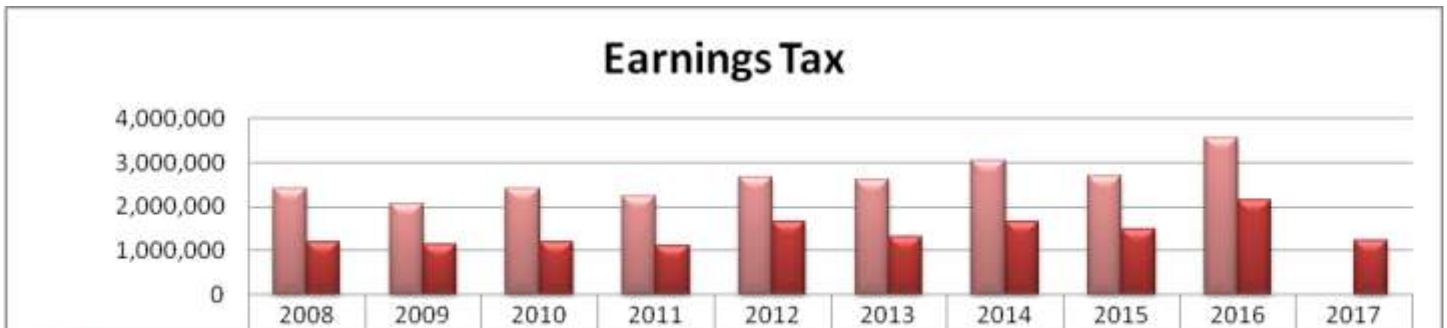
RE: Finance Report for May, 2017

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of May totaled $110,736. This is down 26.3% from May 2016's collection of $150,205. The total amount received for earnings tax year to date is $1,234,213. The earnings tax collection estimate for 2017 is $3,000,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2008 and also reflects the amount collected year to date for each of the last 10 years.



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	
Year MTD-May	1,192,869	1,134,367	1,195,889	1,121,340	1,669,212	1,306,172	1,665,865	1,480,293	2,157,783	1,234,213

Property Tax

The Village received the first half real estate property tax rollback from the State of Ohio in the month of May in the amount of $73,439.

Local Government Fund

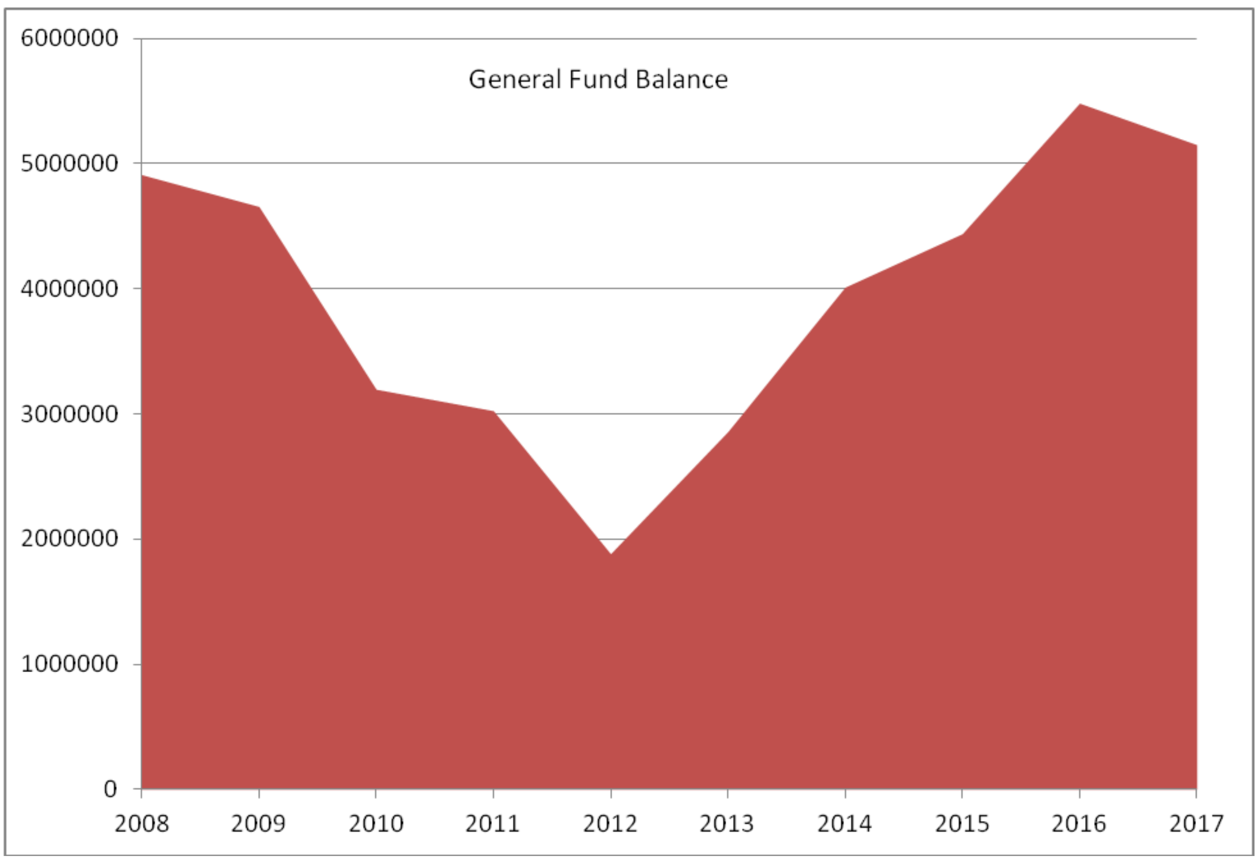
The Local Government Fund netted $4,925 for May. The graph highlights the LGF Revenue for the years 2006-May 2017. The projection for 2017 is $57,282.

General Fund Summary

Revenue for the month of May totaled $258,354.

2017 Earnings Tax Estimate:	$3,000,000	
Earnings Tax Collected (as of 5/31/17)	$1,234,213	41.14% collected
2017 Revenue Estimate:	$4,814,192	
Revenue Collected (as of 5/31/17)	$2,215,596	46.02% collected
Expenses for May totaled:	$ 260,889	
2017 Budget:	$4,675,000	
Expenditures (as of 5/31/17)	$2,020,326	41.07% spent

The unencumbered General Fund balance as of the end of May is $5,150,906.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 5/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$939,608.00	$517,259.63	$422,348.37	55.051%
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	$1,234,213.70	$1,765,786.30	41.140%
	Property and Other Local Taxes Sub-Total:	$3,939,608.00	$1,751,473.33	$2,188,134.67	44.458%
1000-211-0000	Local Government Distribution	$57,282.64	$23,487.13	$33,795.51	41.002%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$119.00	$881.00	11.900%
1000-231-0000	Property Tax Allocation	$144,452.00	$73,439.32	$71,012.68	50.840%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$1,944.01	$13,055.99	12.960%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$115,500.00	$59,186.62	$56,313.38	51.244%
	State Shared Taxes and Permits Sub-Total:	$333,234.64	$158,176.08	$175,058.56	47.467%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$4,040.00	-$4,040.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$3,520.00	-$3,520.00	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%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$15,000.00	$7,856.34	$7,143.66	52.376%
	Intergovernmental Sub-Total:	$15,000.00	$15,416.34	-$416.34	102.776%
1000-512-0000	Contracts for Police Protection	$4,000.00	$3,891.60	$108.40	97.290%
1000-514-0000	Garbage and Trash	$198,900.00	$49,200.00	$149,700.00	24.736%
1000-523-0000	Recreation Entry Fees	$1,500.00	$1,607.00	-$107.00	107.133%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$90,000.00	$37,691.30	$52,308.70	41.879%
1000-590-0000	Other - Charges for Services	$4,000.00	$753.50	$3,246.50	18.838%
	Charges for Services Sub-Total:	$300,200.00	$93,543.40	$206,656.60	31.160%

Revenue Status

By Fund Then Revenue

As Of 5/31/2017

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-612-0000	Court Fines	$68,250.00	$36,799.00	$31,451.00	53.918%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$309.00	-$309.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$175.00	-$75.00	175.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$28,024.65	$27,975.35	50.044%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$26,283.00	$32,517.00	44.699%
	Fines, Licenses and Permits Sub-Total:	$183,150.00	$91,590.65	$91,559.35	50.009%
1000-701-0000	Interest	$40,000.00	$17,949.52	$22,050.48	44.874%
	Earnings on Investments Sub-Total:	$40,000.00	$17,949.52	$22,050.48	44.874%
1000-820-0000	Contributions and Donations	$0.00	$0.00	$0.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$75,000.00	-$75,000.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$300.00	-$300.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$3,000.00	$6,293.16	-$3,293.16	209.772%
	Miscellaneous Sub-Total:	$3,000.00	$81,593.16	-$78,593.16	2719.772%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$240.86	-$240.86	0.000%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$5,613.37	-$5,613.37	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$0.00	$5,854.23	-$5,854.23	0.000%
	Fund 1000 Sub-Total:	$4,814,192.64	$2,215,596.71	$2,598,595.93	46.022%
	Report Total:	$4,814,192.64	$2,215,596.71	$2,598,595.93	46.022%

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

May 2017

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	$5,924,745.43	$258,354.04	$2,215,596.71	$260,889.88	$2,020,326.96	$5,922,209.59	$770,977.34	$5,151,232.25
2011	Street Construction, Maint. and Repair	$828,875.71	$14,507.55	$71,476.88	$566.77	$12,896.47	$842,816.49	$775,888.35	$66,928.14
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$19,595.05	$1,101.00	$6,872.00	$1,720.25	$2,820.25	$18,975.80	$0.00	$18,975.80
2101	Permissive Motor Vehicle License Tax	$68,287.14	$2,341.93	$12,037.10	$0.00	$0.00	$70,629.07	$0.00	$70,629.07
2131	Police Disability and Pension	$26,973.23	$3,288.33	$26,450.55	$3,083.01	$25,250.95	$27,178.55	$0.00	$27,178.55
2901	MAYOR'S COURT COMPUTER FUND	$8,835.81	$770.00	$4,030.00	$770.97	$5,579.96	$8,834.84	$2,718.00	$6,116.84
2902	POLICE LEVY FUND	$668,507.50	$109,930.51	$882,697.74	$267,594.81	$432,703.13	$510,843.20	$24,442.99	$486,400.21
2903	PSAP 911 FUND	$13,467.33	$3,379.09	$11,223.98	$1,000.00	$10,667.76	$15,846.42	$7,000.00	$8,846.42
2904	EMPLOYEE SEVERANCE FUND	$95,177.81	$0.00	$0.00	$0.00	$0.00	$95,177.81	$0.00	$95,177.81
2905	WE THRIVE GRANT FUND	$3,475.71	$0.00	$0.00	$0.00	$311.52	$3,475.71	$688.48	$2,787.23
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$154,861.08	$0.00	$0.00	$0.00	$38,483.50	$154,861.08	$48,800.00	$106,061.08
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	$479,300.93	$286.84	$62,234.52	$22,042.03	$83,562.78	$457,545.74	$338,176.28	$119,369.46
9101	Unclaimed Monies	$14,957.58	$0.00	$0.00	$0.00	$0.00	$14,957.58	$0.00	$14,957.58
9901	MAYOR'S COURT Agency	$9,374.52	$9,589.00	$62,413.00	$11,728.00	$63,514.00	$7,235.52	$0.00	$7,235.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,815.58	$23,861.02	$4,815.58	$23,861.02	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$25,088.44	$0.00	$0.00	$0.00	$0.00	$25,088.44	$0.00	$25,088.44
9904	Kenwood SWJEDZ Agency	$282,043.86	$94,458.29	$486,800.60	$292,442.90	$514,857.12	$84,059.25	$274.30	$83,784.95
9905	Kenwood SWJEDZ Escrow Agency	$4,154.78	$5,850.90	$10,297.97	$0.00	$2,126.29	$10,005.68	$0.00	$10,005.68
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$2,395.32	$2,925.45	$5,148.98	$0.00	$5,677.00	$5,320.77	$0.00	$5,320.77
	Report Total:	$8,631,321.35	$511,598.51	$3,881,141.05	$866,654.20	$3,242,638.71	$8,276,265.66	$1,968,965.74	$6,307,299.92

Report reflects selected information.

Appropriation Summary

May 2017

1000 - General	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
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,650.78	$667,651.00	$676,301.78	$0.00	$432,681.34	$0.00	$243,620.44	63.978%
Employee Fringe Benefits	$0.00	$245,175.00	$245,175.00	$1,866.24	$165,509.66	$10,451.89	$69,213.45	67.507%
Contractual Services	$297.24	$162,704.00	$163,001.24	$8,002.97	$48,290.65	$62,670.59	$52,040.00	29.626%
Supplies and Materials	$5,977.54	$103,800.00	$109,777.54	$8,207.84	$54,724.90	$35,526.93	$19,525.71	49.851%
Capital Outlay	$0.00	$155,700.00	$155,700.00	$9,238.86	$100,793.31	$1,114.94	$53,791.75	64.736%
Total Police Enforcement	$14,925.56	$1,335,030.00	$1,349,955.56	$27,315.91	$801,999.86	$109,764.35	$438,191.35	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,989.92	$179,333.00	$181,322.92	$14,749.81	$86,075.74	$1,915.20	$93,331.98	47.471%
Employee Fringe Benefits	$0.00	$43,500.00	$43,500.00	$3,953.63	$21,078.18	$0.00	$22,421.82	48.456%
Contractual Services	$500.00	$56,604.00	$57,104.00	$4,453.17	$16,567.96	$25,703.55	$14,832.49	29.014%
Supplies and Materials	$0.00	$36,300.00	$36,300.00	$178.71	$8,643.06	$22,532.94	$5,124.00	23.810%
Capital Outlay	$0.00	$12,300.00	$12,300.00	$0.00	$0.00	$2,955.00	$9,345.00	0.000%
Total Fire Fighting, Prevention and Inspection	$2,489.92	$328,037.00	$330,526.92	$23,335.32	$132,364.94	$53,106.69	$145,055.29	
Total Security of Persons and Property	$17,415.48	$1,663,067.00	$1,680,482.48	$50,651.23	$934,364.80	$162,871.04	$583,246.64	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,671.00	$10,671.00	$0.00	$5,335.38	$0.00	$5,335.62	49.999%
Total Payment to County Health District	$0.00	$10,671.00	$10,671.00	$0.00	$5,335.38	$0.00	$5,335.62	
Other Public Health Services								
Contractual Services	$0.00	$144,200.00	$144,200.00	$0.00	$36,050.00	$108,150.00	$0.00	25.000%
Total Other Public Health Services	$0.00	$144,200.00	$144,200.00	$0.00	$36,050.00	$108,150.00	$0.00	
Total Public Health Services	$0.00	$154,871.00	$154,871.00	$0.00	$41,385.38	$108,150.00	$5,335.62	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$199,053.00	$199,053.00	$16,222.08	$80,908.80	$114,091.20	$4,053.00	40.647%
Total Waste Collection - Refuse Collection and Disp	$0.00	$199,053.00	$199,053.00	$16,222.08	$80,908.80	$114,091.20	$4,053.00	
Total Basic Utility Services	$0.00	$199,053.00	$199,053.00	$16,222.08	$80,908.80	$114,091.20	$4,053.00	
Transportation								
Other Transportation								
Personal Services	$3,501.82	$430,347.00	$433,848.82	$43,123.50	$149,856.55	$4,205.50	$279,786.77	34.541%
Employee Fringe Benefits	$0.00	$173,300.53	$173,300.53	$13,685.37	$65,399.81	$3,415.98	$104,484.74	37.738%
Contractual Services	$0.00	$105,763.49	$105,763.49	$5,493.40	$16,458.21	$39,339.63	$49,965.65	15.561%
Supplies and Materials	$3,764.00	$192,962.59	$196,726.59	$36,428.74	$76,930.74	$53,046.26	$66,749.59	39.105%
Capital Outlay	$1,305.00	$16,400.00	$17,705.00	$0.00	$1,305.00	$8,828.50	$7,571.50	7.371%
Total Other Transportation	$8,570.82	$918,773.61	$927,344.43	$98,731.01	$309,950.31	$108,835.87	$508,558.25	
Total Transportation	$8,570.82	$918,773.61	$927,344.43	$98,731.01	$309,950.31	$108,835.87	$508,558.25	
General Government								
Mayor and Administrative Offices								
Personal Services	$2,514.92	$336,366.00	$338,880.92	$35,760.50	$134,637.24	$3,916.90	$200,326.78	39.730%
Employee Fringe Benefits	$0.00	$94,418.02	$94,418.02	$8,334.99	$39,253.87	$1,309.25	$53,854.90	41.575%
Contractual Services	$0.00	$96,584.00	$96,584.00	$2,424.83	$36,641.86	$37,966.65	$21,975.49	37.938%

	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
Supplies and Materials	$23.86	$4,515.00	$4,538.86	$316.55	$1,890.07	$1,391.07	$1,257.72	41.642%
Total Mayor and Administrative Offices	$2,538.78	$531,883.02	$534,421.80	$46,836.87	$212,423.04	$44,583.87	$277,414.89	
Legislative Activities								
Personal Services	$50.00	$10,800.00	$10,850.00	$882.00	$4,363.25	$86.75	$6,400.00	40.214%
Employee Fringe Benefits	$0.00	$2,735.00	$2,735.00	$92.40	$469.00	$0.00	$2,266.00	17.148%
Contractual Services	$0.00	$58,870.00	$58,870.00	$925.00	$21,306.64	$17,786.36	$19,777.00	36.193%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$50.00	$73,655.00	$73,705.00	$1,899.40	$26,138.89	$19,123.11	$28,443.00	
Mayor's Court								
Contractual Services	$1,300.00	$21,218.00	$22,518.00	$1,625.00	$7,965.00	$13,335.00	$1,218.00	35.372%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Mayor's Court	$1,300.00	$21,718.00	$23,018.00	$1,625.00	$7,965.00	$13,335.00	$1,718.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$620.00	$17.50	$875.00	40.992%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$121.02	$0.00	$140.98	46.191%
Contractual Services	$0.00	$1,273.00	$1,273.00	$0.00	$0.00	$0.00	$1,273.00	0.000%
Total Clerk - Treasurer	$12.50	$3,035.00	$3,047.50	$141.81	$741.02	$17.50	$2,288.98	
Lands and Buildings								
Personal Services	$257.43	$46,605.00	$46,862.43	$6,522.08	$37,856.25	$747.12	$8,259.06	80.782%
Employee Fringe Benefits	$0.00	$8,131.00	$8,131.00	$1,330.57	$6,336.24	$0.00	$1,794.76	77.927%
Contractual Services	$8,205.38	$258,440.00	$266,645.38	$22,264.06	$76,449.00	$124,988.36	$65,208.02	28.671%
Supplies and Materials	$1,576.45	$98,205.00	$99,781.45	$2,448.20	$19,123.78	$34,535.95	$46,121.72	19.166%
Capital Outlay	$0.00	$29,800.00	$29,800.00	$0.00	$0.00	$0.00	$29,800.00	0.000%
Total Lands and Buildings	$10,039.26	$441,181.00	$451,220.26	$32,564.91	$139,765.27	$160,271.43	$151,183.56	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.36	$330.72	$9.32	$466.64	40.998%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$51.40	$0.00	$72.60	41.452%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.64	$382.12	$9.32	$539.24	
Solicitor								
Contractual Services	$24,289.76	$75,000.00	$99,289.76	$0.00	$30,180.86	$34,108.90	$35,000.00	30.397%
Total Solicitor	$24,289.76	$75,000.00	$99,289.76	$0.00	$30,180.86	$34,108.90	$35,000.00	
Income Tax Administration								
Personal Services	$364.96	$58,800.00	$59,164.96	$6,529.62	$23,046.34	$653.09	$35,465.53	38.953%
Employee Fringe Benefits	$0.00	$25,691.00	$25,691.00	$2,093.93	$9,571.17	$478.88	$15,640.95	37.255%
Contractual Services	$0.00	$14,720.00	$14,720.00	$643.22	$5,187.88	$3,908.12	$5,624.00	35.244%
Supplies and Materials	$0.00	$640.00	$640.00	$0.00	$99.99	$540.01	$0.00	15.623%
Total Income Tax Administration	$364.96	$99,851.00	$100,215.96	$9,266.77	$37,905.38	$5,580.10	$56,730.48	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$1,958.86	$11,560.92	$0.00	$63,439.08	15.415%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$1,958.86	$11,560.92	$0.00	$63,439.08	
Other General Government								
Employee Fringe Benefits	$0.00	$75.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.000%
Supplies and Materials	$0.00	$1,050.00	$1,050.00	$916.30	$1,041.80	$0.00	$8.20	99.219%

	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
Other	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$1,375.00	$1,375.00	$916.30	$1,041.80	$0.00	$333.20	
Total General Government	$38,601.94	$1,323,622.02	$1,362,223.96	$95,285.56	$468,104.30	$277,029.23	$617,090.43	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	0.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Other - Other Financing Uses	$180,000.00	$5,613.37	$185,613.37	$0.00	$185,613.37	$0.00	$0.00	100.000%
Total Other Financing Uses	$180,000.00	$415,613.37	$595,613.37	$0.00	$185,613.37	$0.00	$410,000.00	
Total 1000 - General	$244,588.24	$4,675,000.00	$4,919,588.24	$260,889.88	$2,020,326.96	$770,977.34	$2,128,283.94	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$1,420.13	$80,000.00	$81,420.13	$566.77	$12,896.47	$8,523.66	$60,000.00	15.839%
Capital Outlay	$460,414.25	$582,146.00	$1,042,560.25	$0.00	$0.00	$767,364.69	$275,195.56	0.000%
Total Other Transportation	$461,834.38	$662,146.00	$1,123,980.38	$566.77	$12,896.47	$775,888.35	$335,195.56	
Total Transportation	$461,834.38	$662,146.00	$1,123,980.38	$566.77	$12,896.47	$775,888.35	$335,195.56	
Total 2011 - Street Construction, Maint. and Repair	$461,834.38	$662,146.00	$1,123,980.38	$566.77	$12,896.47	$775,888.35	$335,195.56	
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	
2091 - Law Enforcement Trust								
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	$17,511.00	$17,511.00	$1,720.25	$2,820.25	$0.00	$14,690.75	16.106%
Total Police Enforcement	$0.00	$18,011.00	$18,011.00	$1,720.25	$2,820.25	$0.00	$15,190.75	
Total Security of Persons and Property	$0.00	$18,011.00	$18,011.00	$1,720.25	$2,820.25	$0.00	$15,190.75	
Total 2091 - Law Enforcement Trust	$0.00	$18,011.00	$18,011.00	$1,720.25	$2,820.25	$0.00	$15,190.75	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	0.000%
Total Other Transportation	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	

	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	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$81,846.00	$81,846.00	$0.00	$0.00	$0.00	$81,846.00	
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	$73,917.00	$73,917.00	$3,083.01	$24,919.96	$0.00	$48,997.04	33.713%
Total Police Enforcement	$0.00	$73,917.00	$73,917.00	$3,083.01	$24,919.96	$0.00	$48,997.04	
Total Security of Persons and Property	$0.00	$73,917.00	$73,917.00	$3,083.01	$24,919.96	$0.00	$48,997.04	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$330.99	$0.00	$269.01	55.165%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$330.99	$0.00	$269.01	
Total General Government	$0.00	$600.00	$600.00	$0.00	$330.99	$0.00	$269.01	
Total 2131 - Police Disability and Pension	$0.00	$74,517.00	$74,517.00	$3,083.01	$25,250.95	$0.00	$49,266.05	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$2,400.00	$2,400.00	$0.00	$2,128.99	$0.00	$271.01	88.708%
Capital Outlay	$2,358.00	$12,196.00	$14,554.00	$770.97	$3,450.97	$2,718.00	$8,385.03	23.711%
Total Police Enforcement	$2,358.00	$14,596.00	$16,954.00	$770.97	$5,579.96	$2,718.00	$8,656.04	
Total Security of Persons and Property	$2,358.00	$14,596.00	$16,954.00	$770.97	$5,579.96	$2,718.00	$8,656.04	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$2,358.00	$14,596.00	$16,954.00	$770.97	$5,579.96	$2,718.00	$8,656.04	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$7,735.67	$1,198,500.00	$1,206,235.67	$211,375.69	$335,915.32	$24,442.99	$845,877.36	27.848%
Employee Fringe Benefits	$0.00	$399,500.00	$399,500.00	$56,219.12	$85,754.86	$0.00	$313,745.14	21.466%
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$11,032.95	$0.00	$8,967.05	55.165%
Total Police Enforcement	$7,735.67	$1,618,000.00	$1,625,735.67	$267,594.81	$432,703.13	$24,442.99	$1,168,589.55	
Total Security of Persons and Property	$7,735.67	$1,618,000.00	$1,625,735.67	$267,594.81	$432,703.13	$24,442.99	$1,168,589.55	
Total 2902 - POLICE LEVY FUND	$7,735.67	$1,618,000.00	$1,625,735.67	$267,594.81	$432,703.13	$24,442.99	$1,168,589.55	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$5,000.00	$7,000.00	$0.00	41.667%
Capital Outlay	$3,846.00	$12,992.00	$16,838.00	$0.00	$5,667.76	$0.00	$11,170.24	33.661%
Total Police Enforcement	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$10,667.76	$7,000.00	$11,170.24	

	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 Security of Persons and Property	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$10,667.76	$7,000.00	$11,170.24	
Total 2903 - PSAP 911 FUND	$3,846.00	$24,992.00	$28,838.00	$1,000.00	$10,667.76	$7,000.00	$11,170.24	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$133,227.00	$133,227.00	$0.00	$0.00	$0.00	$133,227.00	0.000%
Employee Fringe Benefits	$0.00	$1,950.00	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0.000%
Total Police Enforcement	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
Total Security of Persons and Property	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
Transportation								
Other Transportation								
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 Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Contingencies	$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 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$135,177.00	$135,177.00	$0.00	$0.00	$0.00	$135,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	8.982%
Total Other Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total Community Environment	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,468.27	$3,468.27	$0.00	$311.52	$688.48	$2,468.27	
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	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$48,800.00	$254,500.00	11.260%
Total Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$48,800.00	$254,500.00	

	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 Capital Outlay	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$48,800.00	$254,500.00	
Total 4901 - CAPITAL PROJECTS	$38,483.50	$303,300.00	$341,783.50	$0.00	$38,483.50	$48,800.00	$254,500.00	
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	$16.58	$25,983.00	$25,999.58	$3,446.33	$7,085.58	$433.31	$18,480.69	27.253%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$293.24	$715.19	$0.00	$3,301.81	17.804%
Contractual Services	$6,270.68	$120,000.00	$126,270.68	$1,219.00	$8,491.90	$27,778.78	$90,000.00	6.725%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$1,168.46	$2,075.11	$7,924.89	$10,000.00	10.376%
Capital Outlay	$196,894.30	$329,565.00	$526,459.30	$15,915.00	$65,195.00	$302,039.30	$159,225.00	12.384%
Total Storm Sewers and Drains	$203,181.56	$499,565.00	$702,746.56	$22,042.03	$83,562.78	$338,176.28	$281,007.50	
Total Transportation	$203,181.56	$499,565.00	$702,746.56	$22,042.03	$83,562.78	$338,176.28	$281,007.50	
Total 5901 - STORM WATER UTILITY	$203,181.56	$499,565.00	$702,746.56	$22,042.03	$83,562.78	$338,176.28	$281,007.50	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	0.000%
Total Other Financing Uses	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
Total 9101 - Unclaimed Monies	$0.00	$14,957.58	$14,957.58	$0.00	$0.00	$0.00	$14,957.58	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$11,728.00	$63,514.00	$0.00	$76,486.00	45.367%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$11,728.00	$63,514.00	$0.00	$76,486.00	

	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 Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$11,728.00	$63,514.00	$0.00	$76,486.00	
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	
Total 9901 - MAYOR'S COURT Agency	$0.00	$140,000.00	$140,000.00	$11,728.00	$63,514.00	$0.00	$76,486.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$65,000.00	$65,000.00	$4,815.58	$23,861.02	$0.00	$41,138.98	36.709%
Total Other Financing Uses	$0.00	$65,000.00	$65,000.00	$4,815.58	$23,861.02	$0.00	$41,138.98	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$65,000.00	$65,000.00	$4,815.58	$23,861.02	$0.00	$41,138.98	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	0.000%
Total Police Enforcement	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	
Total Security of Persons and Property	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	
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 9903 - VALLEY BAND ESCROW	$0.00	$25,088.44	$25,088.44	$0.00	$0.00	$0.00	$25,088.44	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$115,000.00	$115,000.00	$33,667.65	$59,412.32	$274.30	$55,313.38	51.663%
Other	$0.00	$884,500.00	$884,500.00	$249,998.90	$439,997.85	$0.00	$444,502.15	49.745%
Total Income Tax Administration	$0.00	$999,500.00	$999,500.00	$283,666.55	$499,410.17	$274.30	$499,815.53	
Total General Government	$0.00	$999,500.00	$999,500.00	$283,666.55	$499,410.17	$274.30	$499,815.53	
Other Financing Uses								
Transfers - Out	$0.00	$15,500.00	$15,500.00	$8,776.35	$15,446.95	$0.00	$53.05	99.658%
Total Other Financing Uses	$0.00	$15,500.00	$15,500.00	$8,776.35	$15,446.95	$0.00	$53.05	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,015,000.00	$1,015,000.00	$292,442.90	$514,857.12	$274.30	$499,868.58	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$18,000.00	$18,000.00	$0.00	$2,126.29	$0.00	$15,873.71	11.813%
Total Tax Refunds	$0.00	$18,000.00	$18,000.00	$0.00	$2,126.29	$0.00	$15,873.71	
Total General Government	$0.00	$18,000.00	$18,000.00	$0.00	$2,126.29	$0.00	$15,873.71	

	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
Other Financing Uses								
Transfers - Out	$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 9905 - Kenwood SWJEDZ Escrow Agency	$0.00	$19,000.00	$19,000.00	$0.00	$2,126.29	$0.00	$16,873.71	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	97.076%
Total Boards and Commissions	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	
Total General Government	$0.00	$5,848.00	$5,848.00	$0.00	$5,677.00	$0.00	$171.00	
Other Financing Uses								
Transfers - Out	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.000%
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$13,348.00	$13,348.00	$0.00	$5,677.00	$0.00	$7,671.00	
Report Totals:	$962,027.35	$9,403,012.29	$10,365,039.64	$866,654.20	$3,242,638.71	$1,968,965.74	$5,153,435.19	

INVESTMENT LISTING

May 31, 2017

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
AGENCY	FHLB BOND AGENCY	$ 250,482.50	0.80%	$ -		4/26/2016	6/30/2017
CD	DISCOVER BANK	$ 250,000.00	1.10%	$ 1,386.30		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	$ 250,000.00	1.00%	$ 1,034.25		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	$ 250,000.00	1.15%	$ 1,189.39		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	$ 250,000.00	1.05%	$ 1,085.97		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	$ 250,000.00	1.05%	$ 1,085.97		7/17/2015	10/17/2017
CD	SYNOVUS BANK	$ 250,000.00	1.20%	$ -		12/31/2015	12/15/2017
CD	BOSTON PRIVATE BANK & TRUST	$ 250,000.00	0.75%	$ 775.70		7/22/2016	1/22/2018
CD	WELLS FARGO BANK	$ 250,000.00	1.05%	$ 1,085.97		2/26/2016	2/26/2018
CD	EAST BOSTON SAVINGS BANK	$ 250,000.00	0.80%	$ 827.38		7/27/2016	3/27/2018
CD	NATIONAL COOPERATIVE BANK	$ 250,000.00	1.20%	$ 1,495.89		10/2/2015	4/2/2018
AGENCY	FHLMC BOND AGENCY	$ 250,000.00	0.75%	$ 937.50		6/22/2016	4/9/2018
CD	UNITED BANKERS BANK	$ 250,000.00	0.90%	$ 930.83		4/29/2016	4/30/2018
AGENCY	FFCB 52518	$ 250,912.50	0.90%	$ 1,125.00		7/21/2016	5/25/2018
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 937.50		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ 1,378.77		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 1,085.97		9/28/2016	12/28/2018
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ -		4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ -		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ 626.71		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 1,437.50		12/22/2016	4/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
				$ 19,826.60	**ACTIVE**		
				$ 3,119.35	**MATURED**		
TOTAL		**$ 6,251,267.50**		$ 22,945.95			