



## **Finance Committee Agenda**

**August 2, 2022 at 4:00 PM**

### **Finance Committee**

Tom Muething, Chair  
Bob Rosen  
Ben Hunt

### **Staff Liaison**

Scot Lahrmer, Village Manager  
Kathy Harcourt, Finance Administrator

### **MINUTES**

1. Approval of minutes: June 21, 2022

### **TOPICS OF DISCUSSION**

1. June finances
2. Reappropriations

### **ADJOURNMENT**

**Finance Committee Minutes  
June 21, 2022**

Attendees: Ben Hunt (Committee Member), Dara Wood, 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 June 7, 2022 were reviewed and approved.

Mr. Lahrmer reviewed the May financials with the committee noting year to date revenues in 2022 of \$3.2 million for the General Fund compared to \$3.0 million last year. Year to date expenditures in 2022 were \$2.2 million which was low compared to the budget but June expenditures will be high primarily because of the pay raise paid in June which was retroactive to April 1, 2022. Earnings tax revenues were \$179 thousand in May 2022 and we continue to be on a good trajectory for the year.

Mr. Lahrmer noted one new investment that the Village bought in May with an interest rate of 3.55%.

There being no further business, the meeting was adjourned.

Tom Muething

**Fund Summary**

UAN v2022.3

June 2022

| <b>Fund #</b> | <b>Fund Name</b>                       | <b>Starting<br/>Fund Balance</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Month To Date<br/>Expenditures</b> | <b>Year To Date<br/>Expenditures</b> | <b>Ending Fund<br/>Balance</b> | <b>Current<br/>Reserve for<br/>Encumbrance</b> | <b>Unencumbered<br/>Fund Balance</b> |
|---------------|----------------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------|--------------------------------------|
| 1000          | General                                | \$7,363,585.00                   | \$371,992.45                     | \$3,590,351.24                  | \$563,508.53                          | \$2,778,502.60                       | \$7,172,068.92                 | \$781,595.91                                   | \$6,390,473.01                       |
| 2011          | Street Construction, Maint. and Repair | \$1,088,955.04                   | \$20,737.44                      | \$120,859.25                    | \$4,292.11                            | \$100,167.65                         | \$1,105,400.37                 | \$510,650.46                                   | \$594,749.91                         |
| 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                           |
| 2082          | OneOhio Opioid Settlement Fund         | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2091          | Law Enforcement Trust                  | \$23,281.43                      | \$669.00                         | \$2,565.00                      | \$4,134.80                            | \$13,993.82                          | \$19,815.63                    | \$6,000.00                                     | \$13,815.63                          |
| 2101          | Permissive Motor Vehicle License Tax   | \$27,256.70                      | \$2,889.23                       | \$15,723.83                     | \$0.00                                | \$9,565.14                           | \$30,145.93                    | \$0.00                                         | \$30,145.93                          |
| 2131          | Police Disability and Pension          | \$31,906.08                      | \$0.00                           | \$32,047.37                     | \$0.00                                | \$442.95                             | \$31,906.08                    | \$0.00                                         | \$31,906.08                          |
| 2151          | Coronavirus Relief Fund                | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2152          | Local Fiscal Recovery Fund             | \$186,307.32                     | \$0.00                           | \$740.82                        | \$0.00                                | \$0.00                               | \$186,307.32                   | \$0.00                                         | \$186,307.32                         |
| 2901          | MAYOR'S COURT COMPUTER FUND            | \$3,200.92                       | \$630.00                         | \$3,540.00                      | \$155.34                              | \$4,342.00                           | \$3,675.58                     | \$932.00                                       | \$2,743.58                           |
| 2902          | POLICE LEVY FUND                       | \$198,234.03                     | \$25.77                          | \$711,720.67                    | \$173,034.06                          | \$686,869.68                         | \$25,225.74                    | \$0.00                                         | \$25,225.74                          |
| 2903          | PSAP 911 FUND                          | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2904          | EMPLOYEE SEVERANCE FUND                | \$258,315.56                     | \$0.00                           | \$0.00                          | \$33,643.89                           | \$36,311.13                          | \$224,671.67                   | \$0.00                                         | \$224,671.67                         |
| 2905          | WE THRIVE GRANT FUND                   | \$2,344.43                       | \$0.00                           | \$0.00                          | \$2,344.43                            | \$2,430.27                           | \$0.00                         | \$0.00                                         | \$0.00                               |
| 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    | \$197,640.67                     | \$82.07                          | \$44,888.72                     | \$0.00                                | \$469.59                             | \$197,722.74                   | \$0.00                                         | \$197,722.74                         |
| 3101          | Bond Retirement                        | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 4901          | CAPITAL PROJECTS                       | \$59,384.60                      | \$0.00                           | \$0.00                          | \$53,282.00                           | \$91,496.47                          | \$6,102.60                     | \$28,586.96                                    | (\$22,484.36)                        |
| 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                    | \$394,650.58                     | \$15,871.98                      | \$116,889.77                    | \$11,963.87                           | \$33,313.10                          | \$398,558.69                   | \$109,353.82                                   | \$289,204.87                         |
| 9101          | Unclaimed Monies                       | \$3,613.31                       | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$3,613.31                     | \$0.00                                         | \$3,613.31                           |
| 9901          | MAYOR'S COURT CUSTODIAL                | \$7,147.52                       | \$7,702.00                       | \$56,639.00                     | \$9,199.00                            | \$57,061.00                          | \$5,650.52                     | \$0.00                                         | \$5,650.52                           |
| 9902          | EMPLOYEES HEALTH INSURANCE CUSTODI     | \$0.00                           | \$6,685.78                       | \$38,546.70                     | \$6,685.78                            | \$39,239.02                          | \$0.00                         | \$56.42                                        | (\$56.42)                            |
| 9903          | VALLEY BAND ESCROW                     | \$10,985.67                      | \$0.00                           | \$0.00                          | \$331.09                              | \$1,611.55                           | \$10,654.58                    | \$3,388.45                                     | \$7,266.13                           |
| 9904          | Kenwood SWJEDZ CUSTODIAL               | \$68,994.27                      | \$68,546.31                      | \$631,512.93                    | \$73.85                               | \$636,672.53                         | \$137,466.73                   | \$391.55                                       | \$137,075.18                         |
| 9905          | Kenwood SWJEDZ Escrow CUSTODIAL        | \$22,813.76                      | \$0.00                           | \$15,482.62                     | \$12,033.45                           | \$22,299.10                          | \$10,780.31                    | \$0.00                                         | \$10,780.31                          |
| 9906          | Kenwood SWJEDZ Long-Term Maint. CUSTOD | \$7,500.00                       | \$0.00                           | \$2,000.00                      | \$0.00                                | \$2,000.00                           | \$7,500.00                     | \$0.00                                         | \$7,500.00                           |
| Report Total: |                                        | <u>\$9,958,813.19</u>            | <u>\$495,832.03</u>              | <u>\$5,383,507.92</u>           | <u>\$874,682.20</u>                   | <u>\$4,516,787.60</u>                | <u>\$9,579,963.02</u>          | <u>\$1,440,955.57</u>                          | <u>\$8,139,007.45</u>                |

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$0.00

**Revenue Status**

UAN v2022.3

By Fund Then Revenue

As Of 6/30/2022

Fund: 1000 General

| <b>Account Code</b> | <b>Account Name</b>                                         | <b>Final<br/>Budget</b> | <b>Revenue</b> | <b>Budget<br/>Balance</b> | <b>YTD %<br/>Received</b> |
|---------------------|-------------------------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 1000-110-0000       | General Property Tax - Real Estate                          | \$1,175,014.00          | \$629,538.39   | \$545,475.61              | 53.577%                   |
| 1000-120-0000       | Tangible Personal Property Tax                              | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-130-0000       | Municipal Income Tax                                        | \$3,400,000.00          | \$2,281,675.67 | \$1,118,324.33            | 67.108%                   |
|                     | Property and Other Local Taxes Sub-Total:                   | \$4,575,014.00          | \$2,911,214.06 | \$1,663,799.94            | 63.633%                   |
| 1000-211-0000       | Local Government Distribution                               | \$69,328.00             | \$40,038.31    | \$29,289.69               | 57.752%                   |
| 1000-224-0000       | Liquor and Beer Permit Fees                                 | \$1,500.00              | \$0.00         | \$1,500.00                | 0.000%                    |
| 1000-231-0000       | Property Tax Allocation                                     | \$178,126.00            | \$86,186.20    | \$91,939.80               | 48.385%                   |
| 1000-290-0000       | Other - State Shared Taxes and Permits                      | \$15,000.00             | \$9,727.57     | \$5,272.43                | 64.850%                   |
| 1000-290-0011       | Other - State Shared Taxes and Permits{JEDZ}                | \$126,000.00            | \$73,287.26    | \$52,712.74               | 58.164%                   |
|                     | State Shared Taxes and Permits Sub-Total:                   | \$389,954.00            | \$209,239.34   | \$180,714.66              | 53.657%                   |
| 1000-390-0000       | Other - Special Assessments                                 | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-390-0071       | Other - Special Assessments{Property Maintenance}           | \$0.00                  | \$829.16       | -\$829.16                 | 0.000%                    |
|                     | Special Assessments Sub-Total:                              | \$0.00                  | \$829.16       | -\$829.16                 | 0.000%                    |
| 1000-411-0000       | Federal - Restricted                                        | \$0.00                  | \$2,823.60     | -\$2,823.60               | 0.000%                    |
| 1000-413-0016       | Federal - Pass Through Grants{DOJ-OCDETF OT REIMBURSEMENTS} | \$0.00                  | \$2,038.25     | -\$2,038.25               | 0.000%                    |
| 1000-422-0000       | State - Restricted                                          | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-422-0015       | State - Restricted{HTF COMMANDER}                           | \$65,000.00             | \$12,967.54    | \$52,032.46               | 19.950%                   |
| 1000-422-0021       | State - Restricted{OAC 109:2-18-05 TRAINING}                | \$0.00                  | \$12,429.96    | -\$12,429.96              | 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             | \$14,204.44    | -\$204.44                 | 101.460%                  |
| 1000-490-0015       | Other - Intergovernmental{HTF COMMANDER}                    | \$90,000.00             | \$64,045.40    | \$25,954.60               | 71.162%                   |
| 1000-490-0017       | Other - Intergovernmental{HC REA DISTRIBUTION}              | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
|                     | Intergovernmental Sub-Total:                                | \$169,000.00            | \$108,509.19   | \$60,490.81               | 64.207%                   |
| 1000-512-0000       | Contracts for Police Protection                             | \$15,000.00             | \$10,616.16    | \$4,383.84                | 70.774%                   |

**Revenue Status**

UAN v2022.3

By Fund Then Revenue

As Of 6/30/2022

Fund: 1000 General

| <u>Account Code</u>                    | <u>Account Name</u>                                 | <u>Final<br/>Budget</u> | <u>Revenue</u> | <u>Budget<br/>Balance</u> | <u>YTD %<br/>Received</u> |
|----------------------------------------|-----------------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 1000-514-0000                          | Garbage and Trash                                   | \$241,220.00            | \$148,427.68   | \$92,792.32               | 61.532%                   |
| 1000-523-0000                          | Recreation Entry Fees                               | \$2,000.00              | \$995.00       | \$1,005.00                | 49.750%                   |
| 1000-529-0000                          | Other - Cultural and Recreational Programs          | \$1,800.00              | \$750.00       | \$1,050.00                | 41.667%                   |
| 1000-541-0000                          | Consumer Rent                                       | \$91,500.00             | \$45,705.66    | \$45,794.34               | 49.952%                   |
| 1000-541-0025                          | Consumer Rent{Mercy Land Lease}                     | \$12,500.00             | \$3,125.00     | \$9,375.00                | 25.000%                   |
| 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              | \$4,197.25     | -\$2,697.25               | 279.817%                  |
| Charges for Services Sub-Total:        |                                                     | \$365,520.00            | \$213,816.75   | \$151,703.25              | 58.497%                   |
| 1000-612-0000                          | Court Fines                                         | \$85,000.00             | \$38,058.17    | \$46,941.83               | 44.774%                   |
| 1000-612-0051                          | Court Fines{MAYOR'S COURT CREDIT CARD FEES}         | \$1,000.00              | \$420.00       | \$580.00                  | 42.000%                   |
| 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             | \$29,319.77    | \$29,680.23               | 49.695%                   |
| 1000-629-0000                          | Other - Licenses and Permits                        | \$55,000.00             | \$26,642.00    | \$28,358.00               | 48.440%                   |
| 1000-629-0027                          | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | \$4,000.00              | \$1,995.00     | \$2,005.00                | 49.875%                   |
| 1000-690-0000                          | Other - Fines, Licenses and Permits                 | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| Fines, Licenses and Permits Sub-Total: |                                                     | \$204,000.00            | \$96,434.94    | \$107,565.06              | 47.272%                   |
| 1000-701-0000                          | Interest                                            | \$28,335.00             | \$17,692.75    | \$10,642.25               | 62.441%                   |
| Earnings on Investments Sub-Total:     |                                                     | \$28,335.00             | \$17,692.75    | \$10,642.25               | 62.441%                   |
| 1000-820-0000                          | Contributions and Donations                         | \$0.00                  | \$3,350.00     | -\$3,350.00               | 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}       | \$12,000.00             | \$1,150.00     | \$10,850.00               | 9.583%                    |
| 1000-820-0032                          | Contributions and Donations{BENCH & TREE MEMORIALS} | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-820-0033                          | Contributions and Donations{Ed Hattenbach Memorial} | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-820-0034                          | Contributions and Donations{COMMEMORATIVE BRICKS}   | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-820-0041                          | Contributions and Donations{K-9}                    | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-892-0000                          | Other - Miscellaneous Non-Operating                 | \$10,000.00             | \$11,115.05    | -\$1,115.05               | 111.151%                  |

**Revenue Status**

UAN v2022.3

By Fund Then Revenue

As Of 6/30/2022

|               |                                    |                |                |                |          |
|---------------|------------------------------------|----------------|----------------|----------------|----------|
|               | Miscellaneous Sub-Total:           | \$22,000.00    | \$15,615.05    | \$6,384.95     | 70.978%  |
| 1000-931-0000 | Transfers - In                     | \$0.00         | \$0.00         | \$0.00         | 0.000%   |
| 1000-961-0000 | Sale of Fixed Assets               | \$3,500.00     | \$17,000.00    | -\$13,500.00   | 485.714% |
| 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     | \$17,000.00    | -\$13,500.00   | 485.714% |
|               | Fund 1000 Sub-Total:               | \$5,757,323.00 | \$3,590,351.24 | \$2,166,971.76 | 62.361%  |
|               | Report Total:                      | \$5,757,323.00 | \$3,590,351.24 | \$2,166,971.76 | 62.361%  |

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$1,458,567.00         | \$1,458,567.00          | \$117,650.31                     | \$685,940.48                 | \$122.50                           | \$772,504.02            | 47.028%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$518,144.00           | \$518,144.00            | \$60,873.11                      | \$302,398.58                 | \$10,297.55                        | \$205,447.87            | 58.362%               |
| Contractual Services                                | \$2,949.83                                           | \$212,755.00           | \$212,704.83            | \$22,968.04                      | \$95,648.51                  | \$61,605.51                        | \$58,450.81             | 44.342%               |
| Supplies and Materials                              | \$6,178.60                                           | \$141,500.00           | \$147,678.60            | \$16,846.28                      | \$94,160.29                  | \$31,512.95                        | \$22,005.36             | 63.760%               |
| Capital Outlay                                      | \$5,225.08                                           | \$97,680.00            | \$102,905.08            | \$0.00                           | \$24,574.85                  | \$69,552.35                        | \$8,777.88              | 23.881%               |
| Total Police Enforcement                            | \$14,353.51                                          | \$2,428,646.00         | \$2,442,999.51          | \$218,337.74                     | \$1,202,722.71               | \$173,090.86                       | \$1,067,185.94          |                       |
| Fire Fighting, Prevention and Inspection            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$199,606.00           | \$199,606.00            | \$17,255.49                      | \$96,390.12                  | \$0.00                             | \$103,215.88            | 48.290%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$41,467.00            | \$41,467.00             | \$6,258.35                       | \$20,955.42                  | \$0.00                             | \$20,511.58             | 50.535%               |
| Contractual Services                                | \$750.00                                             | \$76,510.00            | \$77,260.00             | \$2,813.26                       | \$29,638.54                  | \$33,270.73                        | \$14,350.73             | 38.362%               |
| Supplies and Materials                              | \$23.96                                              | \$34,800.00            | \$34,823.96             | \$5,481.83                       | \$22,096.25                  | \$2,447.04                         | \$10,280.67             | 63.451%               |
| Capital Outlay                                      | \$0.00                                               | \$5,300.00             | \$5,300.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,300.00              | 0.000%                |
| Total Fire Fighting, Prevention and Inspection      | \$773.96                                             | \$357,683.00           | \$358,456.96            | \$31,808.93                      | \$169,080.33                 | \$35,717.77                        | \$153,658.86            |                       |
| Total Security of Persons and Property              | \$15,127.47                                          | \$2,786,329.00         | \$2,801,456.47          | \$250,146.67                     | \$1,371,803.04               | \$208,808.63                       | \$1,220,844.80          |                       |
| Public Health Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Payment to County Health District                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$11,766.00            | \$11,766.00             | \$0.00                           | \$5,883.17                   | \$0.00                             | \$5,882.83              | 50.001%               |
| Total Payment to County Health District             | \$0.00                                               | \$11,766.00            | \$11,766.00             | \$0.00                           | \$5,883.17                   | \$0.00                             | \$5,882.83              |                       |
| Other Public Health Services                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$198,450.00           | \$198,450.00            | \$49,612.50                      | \$99,225.00                  | \$99,225.00                        | \$0.00                  | 50.000%               |
| Total Other Public Health Services                  | \$0.00                                               | \$198,450.00           | \$198,450.00            | \$49,612.50                      | \$99,225.00                  | \$99,225.00                        | \$0.00                  |                       |
| Total Public Health Services                        | \$0.00                                               | \$210,216.00           | \$210,216.00            | \$49,612.50                      | \$105,108.17                 | \$99,225.00                        | \$5,882.83              |                       |
| Leisure Time Activities                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Leisure Time Activities                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$391.66                     | \$1,607.50                         | \$0.84                  | 19.583%               |
| Total Other Leisure Time Activities                 | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$391.66                     | \$1,607.50                         | \$0.84                  |                       |
| Total Leisure Time Activities                       | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$391.66                     | \$1,607.50                         | \$0.84                  |                       |
| Basic Utility Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Waste Collection - Refuse Collection and Disp       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$10,115.17                                          | \$241,220.00           | \$251,335.17            | \$42,384.98                      | \$146,252.89                 | \$105,082.28                       | \$0.00                  | 58.190%               |
| Total Waste Collection - Refuse Collection and Disp | \$10,115.17                                          | \$241,220.00           | \$251,335.17            | \$42,384.98                      | \$146,252.89                 | \$105,082.28                       | \$0.00                  |                       |
| Total Basic Utility Services                        | \$10,115.17                                          | \$241,220.00           | \$251,335.17            | \$42,384.98                      | \$146,252.89                 | \$105,082.28                       | \$0.00                  |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$479,312.00           | \$479,312.00            | \$50,827.78                      | \$247,156.06                 | \$0.00                             | \$232,155.94            | 51.565%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$204,813.00           | \$204,813.00            | \$18,741.29                      | \$89,350.80                  | \$3,862.98                         | \$111,599.22            | 43.626%               |
| Contractual Services                                | \$53.02                                              | \$129,903.00           | \$129,956.02            | \$8,271.13                       | \$38,369.27                  | \$43,758.75                        | \$47,828.00             | 29.525%               |
| Supplies and Materials                              | \$15,352.86                                          | \$230,332.00           | \$245,684.86            | \$18,727.69                      | \$124,186.91                 | \$66,836.43                        | \$54,661.52             | 50.547%               |
| Capital Outlay                                      | \$0.00                                               | \$15,500.00            | \$15,500.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$15,500.00             | 0.000%                |
| Total Other Transportation                          | \$15,405.88                                          | \$1,059,860.00         | \$1,075,265.88          | \$96,567.89                      | \$499,063.04                 | \$114,458.16                       | \$461,744.68            |                       |

**Appropriation Summary**

UAN v2022.3

June 2022

|                                        | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|----------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Total Transportation                   | \$15,405.88                                                   | \$1,059,860.00                 | \$1,075,265.88                  | \$96,567.89                               | \$499,063.04                         | \$114,458.16                               | \$461,744.68                    |                               |
| General Government                     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Mayor and Administrative Offices       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$425.00                                                      | \$414,176.00                   | \$414,601.00                    | \$44,296.16                               | \$203,739.65                         | \$0.00                                     | \$210,861.35                    | 49.141%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$139,876.00                   | \$139,876.00                    | \$13,293.56                               | \$59,404.40                          | \$1,442.03                                 | \$79,029.57                     | 42.469%                       |
| Contractual Services                   | \$2,810.34                                                    | \$100,685.00                   | \$103,495.34                    | \$4,959.45                                | \$44,561.62                          | \$32,975.19                                | \$25,958.53                     | 43.057%                       |
| Supplies and Materials                 | \$0.00                                                        | \$7,300.00                     | \$7,300.00                      | \$2,243.75                                | \$5,037.68                           | \$1,943.70                                 | \$318.62                        | 69.009%                       |
| Total Mayor and Administrative Offices | \$3,235.34                                                    | \$662,037.00                   | \$665,272.34                    | \$64,792.92                               | \$312,743.35                         | \$36,360.92                                | \$316,168.07                    |                               |
| Legislative Activities                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$10,800.00                    | \$10,800.00                     | \$866.00                                  | \$5,100.00                           | \$0.00                                     | \$5,700.00                      | 47.222%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$1,985.00                     | \$1,985.00                      | \$117.36                                  | \$498.49                             | \$0.00                                     | \$1,486.51                      | 25.113%                       |
| Contractual Services                   | \$879.40                                                      | \$63,224.43                    | \$64,103.83                     | \$4,278.67                                | \$30,407.85                          | \$9,288.39                                 | \$24,407.59                     | 47.435%                       |
| Supplies and Materials                 | \$0.00                                                        | \$13,500.00                    | \$13,500.00                     | \$732.71                                  | \$924.71                             | \$11,075.29                                | \$1,500.00                      | 6.850%                        |
| Other                                  | \$0.00                                                        | \$2,655.57                     | \$2,655.57                      | \$2,655.57                                | \$2,655.57                           | \$0.00                                     | \$0.00                          | 100.000%                      |
| Total Legislative Activities           | \$879.40                                                      | \$92,165.00                    | \$93,044.40                     | \$8,650.31                                | \$39,586.62                          | \$20,363.68                                | \$33,094.10                     |                               |
| Mayor's Court                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$1,000.00                                                    | \$27,550.00                    | \$28,550.00                     | \$2,132.22                                | \$12,225.03                          | \$10,274.97                                | \$6,050.00                      | 42.820%                       |
| Supplies and Materials                 | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Mayor's Court                    | \$1,000.00                                                    | \$27,550.00                    | \$28,550.00                     | \$2,132.22                                | \$12,225.03                          | \$10,274.97                                | \$6,050.00                      |                               |
| Clerk - Treasurer                      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$1,500.00                     | \$1,500.00                      | \$142.50                                  | \$750.00                             | \$0.00                                     | \$750.00                        | 50.000%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$251.00                       | \$251.00                        | \$36.81                                   | \$116.29                             | \$0.00                                     | \$134.71                        | 46.331%                       |
| Contractual Services                   | \$0.00                                                        | \$1,150.00                     | \$1,150.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$1,150.00                      | 0.000%                        |
| Total Clerk - Treasurer                | \$0.00                                                        | \$2,901.00                     | \$2,901.00                      | \$179.31                                  | \$866.29                             | \$0.00                                     | \$2,034.71                      |                               |
| Lands and Buildings                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$54,000.00                    | \$54,000.00                     | \$4,069.66                                | \$18,310.56                          | \$0.00                                     | \$35,689.44                     | 33.908%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$9,030.00                     | \$9,030.00                      | \$785.65                                  | \$3,231.98                           | \$0.00                                     | \$5,798.02                      | 35.792%                       |
| Contractual Services                   | \$668.25                                                      | \$232,381.00                   | \$233,049.25                    | \$20,131.55                               | \$95,032.70                          | \$94,238.55                                | \$43,778.00                     | 40.778%                       |
| Supplies and Materials                 | \$6,367.58                                                    | \$137,500.00                   | \$143,867.58                    | \$8,905.53                                | \$90,581.38                          | \$50,684.40                                | \$2,601.80                      | 62.962%                       |
| Capital Outlay                         | \$5,515.00                                                    | \$15,500.00                    | \$21,015.00                     | \$0.00                                    | \$5,515.00                           | \$0.00                                     | \$15,500.00                     | 26.243%                       |
| Total Lands and Buildings              | \$12,550.83                                                   | \$448,411.00                   | \$460,961.83                    | \$33,892.39                               | \$212,671.62                         | \$144,922.95                               | \$103,367.26                    |                               |
| Boards and Commissions                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$800.00                       | \$800.00                        | \$59.30                                   | \$383.34                             | \$0.00                                     | \$416.66                        | 47.918%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$124.00                       | \$124.00                        | \$17.03                                   | \$59.11                              | \$0.00                                     | \$64.89                         | 47.669%                       |
| Total Boards and Commissions           | \$0.00                                                        | \$924.00                       | \$924.00                        | \$76.33                                   | \$442.45                             | \$0.00                                     | \$481.55                        |                               |
| Solicitor                              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$3,609.24                                                    | \$60,000.00                    | \$63,609.24                     | \$0.00                                    | \$9,456.00                           | \$34,153.24                                | \$20,000.00                     | 14.866%                       |
| Total Solicitor                        | \$3,609.24                                                    | \$60,000.00                    | \$63,609.24                     | \$0.00                                    | \$9,456.00                           | \$34,153.24                                | \$20,000.00                     |                               |
| Income Tax Administration              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$71,207.00                    | \$71,207.00                     | \$7,817.20                                | \$36,380.88                          | \$0.00                                     | \$34,826.12                     | 51.092%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$31,027.00                    | \$31,027.00                     | \$2,822.78                                | \$13,082.90                          | \$779.12                                   | \$17,164.98                     | 42.166%                       |
| Contractual Services                   | \$0.00                                                        | \$12,075.00                    | \$12,075.00                     | \$628.92                                  | \$6,724.54                           | \$5,059.46                                 | \$291.00                        | 55.690%                       |
| Supplies and Materials                 | \$0.00                                                        | \$500.00                       | \$500.00                        | \$0.00                                    | \$0.00                               | \$500.00                                   | \$0.00                          | 0.000%                        |
| Total Income Tax Administration        | \$0.00                                                        | \$114,809.00                   | \$114,809.00                    | \$11,268.90                               | \$56,188.32                          | \$6,338.58                                 | \$52,282.10                     |                               |

## AMBERLEY VILLAGE, HAMILTON COUNTY

7/21/2022 9:56:25 PM

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Tax Refunds                                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                               | \$0.00                                               | \$100,000.00           | \$100,000.00            | \$3,804.11                       | \$7,724.12                   | \$0.00                             | \$92,275.88             | 7.724%                |
| Total Tax Refunds                                   | \$0.00                                               | \$100,000.00           | \$100,000.00            | \$3,804.11                       | \$7,724.12                   | \$0.00                             | \$92,275.88             |                       |
| 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                | \$0.00                           | \$50.00                      | \$0.00                             | \$450.00                | 10.000%               |
| Total Other General Government                      | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$50.00                      | \$0.00                             | \$450.00                |                       |
| Total General Government                            | \$21,274.81                                          | \$1,509,297.00         | \$1,530,571.81          | \$124,796.49                     | \$651,953.80                 | \$252,414.34                       | \$626,203.67            |                       |
| Other Financing Uses                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                     | \$0.00                                               | \$345,000.00           | \$345,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$345,000.00            | 0.000%                |
| Contingencies                                       | \$3,930.00                                           | \$2,000.00             | \$5,930.00              | \$0.00                           | \$3,930.00                   | \$0.00                             | \$2,000.00              | 66.273%               |
| Other - Other Financing Uses                        | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Financing Uses                          | \$3,930.00                                           | \$347,000.00           | \$350,930.00            | \$0.00                           | \$3,930.00                   | \$0.00                             | \$347,000.00            |                       |
| Total 1000 - General                                | \$65,853.33                                          | \$6,155,922.00         | \$6,221,775.33          | \$563,508.53                     | \$2,778,502.60               | \$781,595.91                       | \$2,661,676.82          |                       |
| <hr/> 2011 - Street Construction, Maint. and Repair |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$76,783.00                                          | \$200,000.00           | \$276,783.00            | \$4,292.11                       | \$69,386.62                  | \$52,396.38                        | \$155,000.00            | 25.069%               |
| Capital Outlay                                      | \$20,240.81                                          | \$1,000,000.00         | \$1,020,240.81          | \$0.00                           | \$30,781.03                  | \$458,254.08                       | \$531,205.70            | 3.017%                |
| Total Other Transportation                          | \$97,023.81                                          | \$1,200,000.00         | \$1,297,023.81          | \$4,292.11                       | \$100,167.65                 | \$510,650.46                       | \$686,205.70            |                       |
| Total Transportation                                | \$97,023.81                                          | \$1,200,000.00         | \$1,297,023.81          | \$4,292.11                       | \$100,167.65                 | \$510,650.46                       | \$686,205.70            |                       |
| Total 2011 - Street Construction, Maint. and Repair | \$97,023.81                                          | \$1,200,000.00         | \$1,297,023.81          | \$4,292.11                       | \$100,167.65                 | \$510,650.46                       | \$686,205.70            |                       |
| <hr/> 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                  |                       |
| <hr/> 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

Report reflects selected information.

Page 3 of 9

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                   | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|---------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Security of Persons and Property                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$1,000.00                     | \$1,000.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$1,000.00                      | 0.000%                        |
| Other                                             | \$594.02                                                      | \$29,000.00                    | \$29,594.02                     | \$4,134.80                                | \$13,993.82                          | \$6,000.00                                 | \$9,600.20                      | 47.286%                       |
| Total Police Enforcement                          | \$594.02                                                      | \$30,000.00                    | \$30,594.02                     | \$4,134.80                                | \$13,993.82                          | \$6,000.00                                 | \$10,600.20                     |                               |
| Total Security of Persons and Property            | \$594.02                                                      | \$30,000.00                    | \$30,594.02                     | \$4,134.80                                | \$13,993.82                          | \$6,000.00                                 | \$10,600.20                     |                               |
| Total 2091 - Law Enforcement Trust                | \$594.02                                                      | \$30,000.00                    | \$30,594.02                     | \$4,134.80                                | \$13,993.82                          | \$6,000.00                                 | \$10,600.20                     |                               |
| <hr/>                                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 2101 - Permissive Motor Vehicle License Tax       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Transportation                                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Transportation                              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$20,000.00                    | \$20,000.00                     | \$0.00                                    | \$9,565.14                           | \$0.00                                     | \$10,434.86                     | 47.826%                       |
| Capital Outlay                                    | \$0.00                                                        | \$30,000.00                    | \$30,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$30,000.00                     | 0.000%                        |
| Total Other Transportation                        | \$0.00                                                        | \$50,000.00                    | \$50,000.00                     | \$0.00                                    | \$9,565.14                           | \$0.00                                     | \$40,434.86                     |                               |
| Total Transportation                              | \$0.00                                                        | \$50,000.00                    | \$50,000.00                     | \$0.00                                    | \$9,565.14                           | \$0.00                                     | \$40,434.86                     |                               |
| Total 2101 - Permissive Motor Vehicle License Tax | \$0.00                                                        | \$50,000.00                    | \$50,000.00                     | \$0.00                                    | \$9,565.14                           | \$0.00                                     | \$40,434.86                     |                               |
| <hr/>                                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                                                        | \$56,350.00                    | \$56,350.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$56,350.00                     | 0.000%                        |
| Total Police Enforcement                          | \$0.00                                                        | \$56,350.00                    | \$56,350.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$56,350.00                     |                               |
| Total Security of Persons and Property            | \$0.00                                                        | \$56,350.00                    | \$56,350.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$56,350.00                     |                               |
| General Government                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Auditor of State Fees                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                              | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$442.95                             | \$0.00                                     | \$207.05                        | 68.146%                       |
| Total Auditor of State Fees                       | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$442.95                             | \$0.00                                     | \$207.05                        |                               |
| Total General Government                          | \$0.00                                                        | \$650.00                       | \$650.00                        | \$0.00                                    | \$442.95                             | \$0.00                                     | \$207.05                        |                               |
| Total 2131 - Police Disability and Pension        | \$0.00                                                        | \$57,000.00                    | \$57,000.00                     | \$0.00                                    | \$442.95                             | \$0.00                                     | \$56,557.05                     |                               |
| <hr/>                                             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |

Report reflects selected information.

Page 4 of 9

**Appropriation Summary**

UAN v2022.3

June 2022

|                                           | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>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                | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 2151 - Coronavirus Relief Fund      | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>2901 - MAYOR'S COURT COMPUTER FUND</b> |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                      | \$0.00                                               | \$2,910.00             | \$2,910.00              | \$0.00                           | \$2,910.00                   | \$0.00                             | \$0.00                  | 100.000%              |
| Supplies and Materials                    | \$0.00                                               | \$1,590.00             | \$1,590.00              | \$0.00                           | \$500.00                     | \$0.00                             | \$1,090.00              | 31.447%               |
| Capital Outlay                            | \$0.00                                               | \$3,000.00             | \$3,000.00              | \$155.34                         | \$932.00                     | \$932.00                           | \$1,136.00              | 31.067%               |
| Total Police Enforcement                  | \$0.00                                               | \$7,500.00             | \$7,500.00              | \$155.34                         | \$4,342.00                   | \$932.00                           | \$2,226.00              |                       |
| Total Security of Persons and Property    | \$0.00                                               | \$7,500.00             | \$7,500.00              | \$155.34                         | \$4,342.00                   | \$932.00                           | \$2,226.00              |                       |
| Total 2901 - MAYOR'S COURT COMPUTER FUND  | \$0.00                                               | \$7,500.00             | \$7,500.00              | \$155.34                         | \$4,342.00                   | \$932.00                           | \$2,226.00              |                       |
| <b>2902 - POLICE LEVY FUND</b>            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                         | \$0.00                                               | \$979,108.00           | \$979,108.00            | \$137,461.75                     | \$569,158.47                 | \$0.00                             | \$409,949.53            | 58.130%               |
| Employee Fringe Benefits                  | \$0.00                                               | \$351,268.00           | \$351,268.00            | \$35,572.31                      | \$107,890.38                 | \$0.00                             | \$243,377.62            | 30.715%               |
| Contractual Services                      | \$0.00                                               | \$16,500.00            | \$16,500.00             | \$0.00                           | \$9,820.83                   | \$0.00                             | \$6,679.17              | 59.520%               |
| Total Police Enforcement                  | \$0.00                                               | \$1,346,876.00         | \$1,346,876.00          | \$173,034.06                     | \$686,869.68                 | \$0.00                             | \$660,006.32            |                       |
| Total Security of Persons and Property    | \$0.00                                               | \$1,346,876.00         | \$1,346,876.00          | \$173,034.06                     | \$686,869.68                 | \$0.00                             | \$660,006.32            |                       |
| Total 2902 - POLICE LEVY FUND             | \$0.00                                               | \$1,346,876.00         | \$1,346,876.00          | \$173,034.06                     | \$686,869.68                 | \$0.00                             | \$660,006.32            |                       |
| <b>2903 - PSAP 911 FUND</b>               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                      | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Capital Outlay                            | \$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 2903 - PSAP 911 FUND                | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>2904 - EMPLOYEE SEVERANCE FUND</b>     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                         | \$0.00                                               | \$36,500.00            | \$36,500.00             | \$33,163.03                      | \$35,792.15                  | \$0.00                             | \$707.85                | 98.061%               |
| Employee Fringe Benefits                  | \$0.00                                               | \$550.00               | \$550.00                | \$480.86                         | \$518.98                     | \$0.00                             | \$31.02                 | 94.360%               |
| Total Police Enforcement                  | \$0.00                                               | \$37,050.00            | \$37,050.00             | \$33,643.89                      | \$36,311.13                  | \$0.00                             | \$738.87                |                       |
| Total Security of Persons and Property    | \$0.00                                               | \$37,050.00            | \$37,050.00             | \$33,643.89                      | \$36,311.13                  | \$0.00                             | \$738.87                |                       |
| Transportation                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Other Transportation                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                | \$0.00                                               | \$37,420.00            | \$37,420.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$37,420.00             | 0.000%                |
| Employee Fringe Benefits                         | \$0.00                                               | \$530.00               | \$530.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$530.00                | 0.000%                |
| Total Other Transportation                       | \$0.00                                               | \$37,950.00            | \$37,950.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$37,950.00             |                       |
| Total Transportation                             | \$0.00                                               | \$37,950.00            | \$37,950.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$37,950.00             |                       |
| 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                                               | \$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                                               | \$75,000.00            | \$75,000.00             | \$33,643.89                      | \$36,311.13                  | \$0.00                             | \$38,688.87             |                       |
| <hr/> 2905 - WE THRIVE GRANT FUND                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Community Environment                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Community Environment                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                            | \$0.00                                               | \$2,430.27             | \$2,430.27              | \$2,344.43                       | \$2,430.27                   | \$0.00                             | \$0.00                  | 100.000%              |
| Total Other Community Environment                | \$0.00                                               | \$2,430.27             | \$2,430.27              | \$2,344.43                       | \$2,430.27                   | \$0.00                             | \$0.00                  |                       |
| Total Community Environment                      | \$0.00                                               | \$2,430.27             | \$2,430.27              | \$2,344.43                       | \$2,430.27                   | \$0.00                             | \$0.00                  |                       |
| Total 2905 - WE THRIVE GRANT FUND                | \$0.00                                               | \$2,430.27             | \$2,430.27              | \$2,344.43                       | \$2,430.27                   | \$0.00                             | \$0.00                  |                       |
| <hr/> 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                  |                       |
| <hr/> 2907 - Mercy Tax Increment Equivalent Fund |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other General Government                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                             | \$0.00                                               | \$940.00               | \$940.00                | \$0.00                           | \$469.59                     | \$0.00                             | \$470.41                | 49.956%               |
| Capital Outlay                                   | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Other                                            | \$0.00                                               | \$39,060.00            | \$39,060.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$39,060.00             | 0.000%                |
| Total Other General Government                   | \$0.00                                               | \$40,000.00            | \$40,000.00             | \$0.00                           | \$469.59                     | \$0.00                             | \$39,530.41             |                       |
| Total General Government                         | \$0.00                                               | \$40,000.00            | \$40,000.00             | \$0.00                           | \$469.59                     | \$0.00                             | \$39,530.41             |                       |
| Capital Outlay                                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

Page 6 of 9

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                  | <b>Reserved for<br/>Encumbrance 12/31<br/>Less Adjustment</b> | <b>Final<br/>Appropriation</b> | <b>Total<br/>Appropriations</b> | <b>Month<br/>To Date<br/>Expenditures</b> | <b>Year to Date<br/>Expenditures</b> | <b>Current Reserve<br/>for Encumbrance</b> | <b>Unencumbered<br/>Balance</b> | <b>YTD %<br/>Expenditures</b> |
|--------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| 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 2907 - Mercy Tax Increment Equivalent Fund | \$0.00                                                        | \$40,000.00                    | \$40,000.00                     | \$0.00                                    | \$469.59                             | \$0.00                                     | \$39,530.41                     |                               |
| <b>4901 - CAPITAL PROJECTS</b>                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   | \$72,638.00                                                   | \$203,500.00                   | \$276,138.00                    | \$53,282.00                               | \$91,496.47                          | \$28,586.96                                | \$156,054.57                    | 33.134%                       |
| Total Capital Outlay                             | \$72,638.00                                                   | \$203,500.00                   | \$276,138.00                    | \$53,282.00                               | \$91,496.47                          | \$28,586.96                                | \$156,054.57                    |                               |
| Total Capital Outlay                             | \$72,638.00                                                   | \$203,500.00                   | \$276,138.00                    | \$53,282.00                               | \$91,496.47                          | \$28,586.96                                | \$156,054.57                    |                               |
| Total 4901 - CAPITAL PROJECTS                    | \$72,638.00                                                   | \$203,500.00                   | \$276,138.00                    | \$53,282.00                               | \$91,496.47                          | \$28,586.96                                | \$156,054.57                    |                               |
| <b>4902 - Capital Projects-PUBLIC FACILITIES</b> |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <b>4903 - Capital Projects-VILLAGE LAND</b>      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <b>5901 - STORM WATER UTILITY</b>                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Transportation                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Storm Sewers and Drains                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                                | \$0.00                                                        | \$13,000.00                    | \$13,000.00                     | \$328.08                                  | \$2,072.12                           | \$0.00                                     | \$10,927.88                     | 15.939%                       |
| Employee Fringe Benefits                         | \$0.00                                                        | \$2,000.00                     | \$2,000.00                      | \$147.54                                  | \$319.70                             | \$0.00                                     | \$1,680.30                      | 15.985%                       |
| Contractual Services                             | \$629.20                                                      | \$35,000.00                    | \$35,629.20                     | \$3,863.25                                | \$8,749.88                           | \$1,879.32                                 | \$25,000.00                     | 24.558%                       |
| Supplies and Materials                           | \$0.00                                                        | \$10,000.00                    | \$10,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$10,000.00                     | 0.000%                        |
| Capital Outlay                                   | \$13,772.10                                                   | \$140,000.00                   | \$153,772.10                    | \$7,625.00                                | \$22,171.40                          | \$107,474.50                               | \$24,126.20                     | 14.418%                       |
| Total Storm Sewers and Drains                    | \$14,401.30                                                   | \$200,000.00                   | \$214,401.30                    | \$11,963.87                               | \$33,313.10                          | \$109,353.82                               | \$71,734.38                     |                               |
| Total Transportation                             | \$14,401.30                                                   | \$200,000.00                   | \$214,401.30                    | \$11,963.87                               | \$33,313.10                          | \$109,353.82                               | \$71,734.38                     |                               |
| Total 5901 - STORM WATER UTILITY                 | \$14,401.30                                                   | \$200,000.00                   | \$214,401.30                    | \$11,963.87                               | \$33,313.10                          | \$109,353.82                               | \$71,734.38                     |                               |

9101 - Unclaimed Monies

Report reflects selected information.

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                    | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Fiduciary Distributions                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distributions of Unclaimed Monies                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$2,498.31             | \$2,498.31              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,498.31              | 0.000%                |
| Total Distributions of Unclaimed Monies            | \$0.00                                               | \$2,498.31             | \$2,498.31              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,498.31              |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$2,498.31             | \$2,498.31              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,498.31              |                       |
| Total 9101 - Unclaimed Monies                      | \$0.00                                               | \$2,498.31             | \$2,498.31              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,498.31              |                       |
| <b>9901 - MAYOR'S COURT CUSTODIAL</b>              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distributions to Other Governments                 |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$2,447.00                       | \$13,724.00                  | \$0.00                             | \$11,276.00             | 54.896%               |
| Total Distributions to Other Governments           | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$2,447.00                       | \$13,724.00                  | \$0.00                             | \$11,276.00             |                       |
| Distributions to Other Funds (Primary Gov't)       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$94,500.00            | \$94,500.00             | \$6,752.00                       | \$43,237.00                  | \$0.00                             | \$51,263.00             | 45.753%               |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                               | \$94,500.00            | \$94,500.00             | \$6,752.00                       | \$43,237.00                  | \$0.00                             | \$51,263.00             |                       |
| Other Distributions                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$100.00                     | \$0.00                             | \$400.00                | 20.000%               |
| Total Other Distributions                          | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$100.00                     | \$0.00                             | \$400.00                |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$120,000.00           | \$120,000.00            | \$9,199.00                       | \$57,061.00                  | \$0.00                             | \$62,939.00             |                       |
| 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 CUSTODIAL               | \$0.00                                               | \$120,000.00           | \$120,000.00            | \$9,199.00                       | \$57,061.00                  | \$0.00                             | \$62,939.00             |                       |
| <b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b> |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distributions on Behalf of Employees               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$76,000.00            | \$76,000.00             | \$6,685.78                       | \$39,239.02                  | \$56.42                            | \$36,704.56             | 51.630%               |
| Total Distributions on Behalf of Employees         | \$0.00                                               | \$76,000.00            | \$76,000.00             | \$6,685.78                       | \$39,239.02                  | \$56.42                            | \$36,704.56             |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$76,000.00            | \$76,000.00             | \$6,685.78                       | \$39,239.02                  | \$56.42                            | \$36,704.56             |                       |
| CUSTODIAL                                          | \$0.00                                               | \$76,000.00            | \$76,000.00             | \$6,685.78                       | \$39,239.02                  | \$56.42                            | \$36,704.56             |                       |
| <b>9903 - VALLEY BAND ESCROW</b>                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Distributions                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                               | \$0.00                                               | \$11,832.86            | \$11,832.86             | \$331.09                         | \$1,611.55                   | \$3,388.45                         | \$6,832.86              | 13.619%               |
| Total Other Distributions                          | \$0.00                                               | \$11,832.86            | \$11,832.86             | \$331.09                         | \$1,611.55                   | \$3,388.45                         | \$6,832.86              |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$11,832.86            | \$11,832.86             | \$331.09                         | \$1,611.55                   | \$3,388.45                         | \$6,832.86              |                       |
| 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                  |                       |

Report reflects selected information.

Page 8 of 9

AMBERLEY VILLAGE, HAMILTON COUNTY

7/21/2022 9:56:25 PM

**Appropriation Summary**

UAN v2022.3

June 2022

|                                                        | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 9903 - VALLEY BAND ESCROW                        | \$0.00                                               | \$11,832.86            | \$11,832.86             | \$331.09                         | \$1,611.55                   | \$3,388.45                         | \$6,832.86              |                       |
| <b>9904 - Kenwood SWJEDZ CUSTODIAL</b>                 |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distributions to Other Governments                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                                  | \$0.00                                               | \$963,517.38           | \$963,517.38            | \$0.00                           | \$545,494.20                 | \$0.00                             | \$418,023.18            | 56.615%               |
| Total Distributions to Other Governments               | \$0.00                                               | \$963,517.38           | \$963,517.38            | \$0.00                           | \$545,494.20                 | \$0.00                             | \$418,023.18            |                       |
| Distributions to Other Funds (Primary Gov't)           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                   | \$0.00                                               | \$109,000.00           | \$109,000.00            | \$73.85                          | \$73,695.71                  | \$391.55                           | \$34,912.74             | 67.611%               |
| Total Distributions to Other Funds (Primary Gov't)     | \$0.00                                               | \$109,000.00           | \$109,000.00            | \$73.85                          | \$73,695.71                  | \$391.55                           | \$34,912.74             |                       |
| Total Fiduciary Distributions                          | \$0.00                                               | \$1,072,517.38         | \$1,072,517.38          | \$73.85                          | \$619,189.91                 | \$391.55                           | \$452,935.92            |                       |
| Other Financing Uses                                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                        | \$0.00                                               | \$17,482.62            | \$17,482.62             | \$0.00                           | \$17,482.62                  | \$0.00                             | \$0.00                  | 100.000%              |
| Total Other Financing Uses                             | \$0.00                                               | \$17,482.62            | \$17,482.62             | \$0.00                           | \$17,482.62                  | \$0.00                             | \$0.00                  |                       |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL                  | \$0.00                                               | \$1,090,000.00         | \$1,090,000.00          | \$73.85                          | \$636,672.53                 | \$391.55                           | \$452,935.92            |                       |
| <b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Distributions                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                                  | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$12,033.45                      | \$22,299.10                  | \$0.00                             | \$2,700.90              | 89.196%               |
| Total Other Distributions                              | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$12,033.45                      | \$22,299.10                  | \$0.00                             | \$2,700.90              |                       |
| Total Fiduciary Distributions                          | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$12,033.45                      | \$22,299.10                  | \$0.00                             | \$2,700.90              |                       |
| 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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL           | \$0.00                                               | \$25,000.00            | \$25,000.00             | \$12,033.45                      | \$22,299.10                  | \$0.00                             | \$2,700.90              |                       |
| <b>9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA</b> |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Distributions                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                   | \$0.00                                               | \$7,000.00             | \$7,000.00              | \$0.00                           | \$2,000.00                   | \$0.00                             | \$5,000.00              | 28.571%               |
| Total Other Distributions                              | \$0.00                                               | \$7,000.00             | \$7,000.00              | \$0.00                           | \$2,000.00                   | \$0.00                             | \$5,000.00              |                       |
| Total Fiduciary Distributions                          | \$0.00                                               | \$7,000.00             | \$7,000.00              | \$0.00                           | \$2,000.00                   | \$0.00                             | \$5,000.00              |                       |
| 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                           | \$2,000.00                   | \$0.00                             | \$5,000.00              |                       |
| Report Totals:                                         | \$250,510.46                                         | \$10,700,559.44        | \$10,951,069.90         | \$874,682.20                     | \$4,516,787.60               | \$1,440,955.57                     | \$4,993,326.73          |                       |

Report reflects selected information.

# INVESTMENT LISTING

June 30, 2022

| <u>TYPE</u> |  | <u>DESCRIPTION</u>               | <u>CURRENT VALUE</u> | <u>INTERST</u> | <u>YEAR TO DATE</u> | <u>TOTAL</u>    | <u>PURCHASE</u> | <u>MATURITY</u> |
|-------------|--|----------------------------------|----------------------|----------------|---------------------|-----------------|-----------------|-----------------|
|             |  |                                  |                      | <u>RATE</u>    | <u>INTEREST</u>     | <u>INTEREST</u> | <u>DATE</u>     | <u>DATE</u>     |
| CD          |  | CIT BANK                         | \$ 250,000.00        | 1.95%          | \$ 2,457.53         |                 | 8/23/2019       | 8/23/2022       |
| CD          |  | GOLDMAN SACHS BANK               | \$ 250,000.00        | 1.85%          | \$ 2,306.16         |                 | 10/30/2019      | 10/31/2022      |
| CD          |  | NEW YORK COMMUNITY BANK          | \$ 250,000.00        | 0.20%          | \$ 247.95           |                 | 11/9/2020       | 11/9/2022       |
| CD          |  | AMERICAN NATIONAL BANK           | \$ 250,000.00        | 0.15%          | \$ 186.98           |                 | 3/30/2021       | 3/30/2023       |
| CD          |  | JOHN MARSHALL BANK RESTON        | \$ 250,000.00        | 0.15%          | \$ 186.99           |                 | 1/28/2021       | 7/28/2023       |
| T BOND      |  | T BOND 3 (PURCHASED AT DISCOUNT) | \$ 249,625.00        | 0.23%          | \$ 156.25           |                 | 8/10/2021       | 7/31/2023       |
| CD          |  | SYNCRONY BANK                    | \$ 250,000.00        | 0.25%          | \$ 309.93           |                 | 9/3/2021        | 9/5/2023        |
| CD          |  | FIRST STATE BANK AND TRUST       | \$ 250,000.00        | 0.15%          | \$ 186.99           |                 | 4/28/2021       | 10/27/2023      |
| CD          |  | MERRICK BANK CORP                | \$ 250,000.00        | 0.25%          | \$ 311.64           |                 | 12/30/2020      | 12/29/2023      |
| CD          |  | UNITY BANCORP INC                | \$ 250,000.00        | 0.20%          | \$ 252.05           |                 | 2/26/2021       | 2/26/2024       |
| CD          |  | PREFERRED BANK                   | \$ 250,000.00        | 0.25%          | \$ 311.64           |                 | 3/25/2021       | 3/25/2024       |
| CD          |  | LIVE OAK BANKING CO              | \$ 250,000.00        | 0.40%          | \$ 498.62           |                 | 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%          | \$ 249.34           |                 | 6/11/2021       | 6/11/2024       |
| T BOND      |  | T BOND 2 (PURCHASED AT DISCOUNT) | \$ 497,656.25        | 0.40%          | \$ 625.00           |                 | 6/23/2021       | 6/15/2024       |
| CD          |  | HAMNI BANK                       | \$ 250,000.00        | 0.25%          | \$ 311.64           |                 | 6/25/2021       | 6/25/2024       |
| CD          |  | FIRST GENERAL                    | \$ 250,000.00        | 0.25%          | \$ 311.64           |                 | 6/30/2021       | 6/28/2024       |
| T BOND      |  | T BOND 4                         | \$ 750,000.00        | 0.38%          | \$ 1,406.25         |                 | 8/10/2021       | 7/15/2024       |
| CD          |  | BANK OZK                         | \$ 250,000.00        | 0.35%          | \$ 436.32           |                 | 7/29/2021       | 7/29/2024       |
| CD          |  | FIRST BANK RICHMOND              | \$ 250,000.00        | 0.45%          | \$ 560.96           |                 | 10/20/2021      | 10/21/2024      |
| AGENCY      |  | FHLB                             | \$ 247,875.00        | 1.51%          | \$ -                |                 | 2/7/2022        | 1/27/2025       |
| CD          |  | ALLY BANK                        | \$ 250,000.00        | 3.25%          | \$ -                |                 | 6/30/2022       | 6/30/2025       |
| T BOND      |  | T BOND 5                         | \$ 485,097.66        | 1.00%          | \$ -                |                 | 11/15/2021      | 10/31/2025      |
| AGENCY      |  | FFCB                             | \$ 250,000.00        | 3.55%          | \$ -                |                 | 5/3/2022        | 5/11/2026       |
| CD          |  | CAPITAL ONE                      | \$ 250,000.00        | 1.10%          | \$ 1,363.70         |                 | 11/17/2021      | 11/17/2026      |
| T BOND      |  | T BOND 6                         | \$ 502,421.88        | 1.15%          | \$ 3,125.00         |                 | 11/30/2021      | 11/30/2026      |
|             |  |                                  |                      |                | \$ 17,052.58        | ACTIVE          |                 |                 |
|             |  |                                  |                      |                | \$ 4,986.99         | MATURED         |                 |                 |
| TOTAL       |  |                                  | \$ 7,982,675.79      |                | \$ 22,039.57        |                 |                 |                 |