Finance Committee Agenda
February 6, 2023 at 4:00 PM

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

MINUTES

1. Approval of minutes: January 4, 2023

TOPICS OF DISCUSSION

1. December financials
2. Appropriation for grant funds
3. Annual Financial Statement

ADJOURNMENT

Finance Committee Minutes
January 4, 2023

Attendees: Ben Hunt (Committee Member), Bob Rosen (Committee Member), Dara Wood, Kathy Harcourt, Jenny West, and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of December 5, 2022 were reviewed and approved.

Ms. Harcourt reviewed the November financials with the committee noting year to date revenues in 2022 of $6.2 million (last year- $5.5 million) for the General Fund and year to date expenditures of $5.8 million (last year- $4.9 million). Income tax receipts were $132 thousand in November compared to $155 thousand for the same period last year.

Ms. Harcourt noted that the Village received revenues related to the Heroin Task Force and noted that the fourth quarterly lease payment was paid by Mercy in December. The balance in the Police Levy Fund will close 2022 at a very low level which is what is expected.

Mr. Muething asked Ms. Harcourt to review with the Committee the encumbrances at the end of the year when December financials are reviewed.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

December 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,709,549.22	$261,274.53	$6,438,561.26	$754,270.63	$6,582,365.93	$6,216,553.12	$81,420.20	$6,135,132.92
2011	Street Construction, Maint. and Repair	$1,862,364.55	$20,684.28	$989,856.73	$516,920.93	$708,437.60	$1,366,127.90	$1,195,134.18	$170,993.72
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	$1,660.56	$0.00	$1,660.56	$0.00	$0.00	$1,660.56	$0.00	$1,660.56
2091	Law Enforcement Trust	$16,745.85	$1,224.00	$5,102.00	$2,323.00	$20,699.60	$15,646.85	$0.00	$15,646.85
2101	Permissive Motor Vehicle License Tax	$46,762.72	$2,033.38	$34,374.00	$48,325.09	$57,890.23	$471.01	$0.00	$471.01
2131	Police Disability and Pension	$33,103.92	$0.00	$60,893.28	$0.00	$28,091.02	$33,103.92	$0.00	$33,103.92
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	$0.00	$0.00	$187,048.15	$0.00	$372,614.65	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,272.91	$1,439.00	$7,150.00	$336.22	$6,251.89	$5,375.69	$0.00	$5,375.69
2902	POLICE LEVY FUND	$87,104.65	$10.28	$1,351,408.13	$74,538.80	$1,339,206.75	$12,576.13	$3,226.16	$9,349.97
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,671.67	$0.00	$45,000.00	$126.81	$36,437.94	$269,544.86	$0.00	$269,544.86
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$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	$198,976.33	$122.14	$89,954.60	$0.00	$44,159.74	$199,098.47	$14,150.00	$184,948.47
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$136,245.13	$80,000.00	$263,600.00	$4,924.80	$149,878.74	$211,320.33	$126,175.00	$85,145.33
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	$298,034.47	$17,424.95	$578,221.23	$198,579.43	$776,323.26	$116,879.99	$16,884.63	$99,995.36
9101	Unclaimed Monies	$3,613.31	$318.56	$318.56	$558.75	$558.75	$3,373.12	$0.00	$3,373.12
9901	MAYOR'S COURT CUSTODIAL	$17,107.53	$12,564.00	$116,281.01	$22,222.53	$114,904.53	$7,449.00	$0.00	$7,449.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$6,125.30	$75,336.24	$6,125.30	$76,028.56	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$9,048.63	$0.00	$0.00	$290.31	$3,507.81	$8,758.32	$0.00	$8,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$62,586.23	$67,509.64	$1,066,772.82	$213.61	$1,079,516.89	$129,882.26	$0.00	$129,882.26
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$18,822.50	$0.00	$24,336.73	($145.41)	$22,965.61	$18,967.91	$0.00	$18,967.91
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$4,101.50	$0.00	$4,101.50	$7,500.00	$1,398.50	$6,101.50
	Report Total:	$9,785,866.48	$470,730.06	$11,339,976.80	$1,629,610.80	$11,426,371.27	$8,626,985.74	$1,438,388.67	$7,188,597.07

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: $2,966.75

Revenue Status

By Fund Then Revenue

As Of 12/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$1,187,564.56	-$12,550.56	101.068%
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	$3,541,519.73	-$141,519.73	104.162%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$4,729,084.29	-$154,070.29	103.368%
1000-211-0000	Local Government Distribution	$69,328.00	$80,627.34	-$11,299.34	116.298%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$4,751.60	-$3,251.60	316.773%
1000-231-0000	Property Tax Allocation	$178,126.00	$172,385.67	$5,740.33	96.777%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$19,300.36	-$4,300.36	128.669%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$124,389.49	$1,610.51	98.722%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$401,454.46	-$11,500.46	102.949%
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 /HC-JD PAY OFFS}	$0.00	$9,112.03	-$9,112.03	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	$51,692.16	$13,307.84	79.526%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$10,882.78	-$10,882.78	0.000%
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	$104,959.41	-$14,959.41	116.622%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%

	Intergovernmental Sub-Total:	$169,000.00	$206,104.38	-$37,104.38	121.955%
1000-512-0000	Contracts for Police Protection	$15,000.00	$23,575.89	-$8,575.89	157.173%
1000-514-0000	Garbage and Trash	$241,220.00	$257,133.53	-$15,913.53	106.597%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,135.00	$865.00	56.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$2,050.00	-$250.00	113.889%
1000-541-0000	Consumer Rent	$91,500.00	$91,411.32	$88.68	99.903%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$12,593.75	-$93.75	100.750%
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	$4,241.10	-$2,741.10	282.740%
	Charges for Services Sub-Total:	$365,520.00	$392,140.59	-$26,620.59	107.283%
1000-612-0000	Court Fines	$85,000.00	$75,850.70	$9,149.30	89.236%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$771.00	$229.00	77.100%
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	$59,336.82	-$336.82	100.571%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$51,234.00	$3,766.00	93.153%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,871.00	$129.00	96.775%
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	$191,063.52	$12,936.48	93.659%
1000-701-0000	Interest	$28,335.00	$38,024.29	-$9,689.29	134.195%
	Earnings on Investments Sub-Total:	$28,335.00	$38,024.29	-$9,689.29	134.195%
1000-820-0000	Contributions and Donations	$0.00	$8,475.00	-$8,475.00	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	$10,781.04	$1,218.96	89.842%
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	$439,339.21	-$429,339.21	4393.392%
	Miscellaneous Sub-Total:	$22,000.00	$458,595.25	-$436,595.25	2084.524%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 12/31/2022

Fund: 1000 General

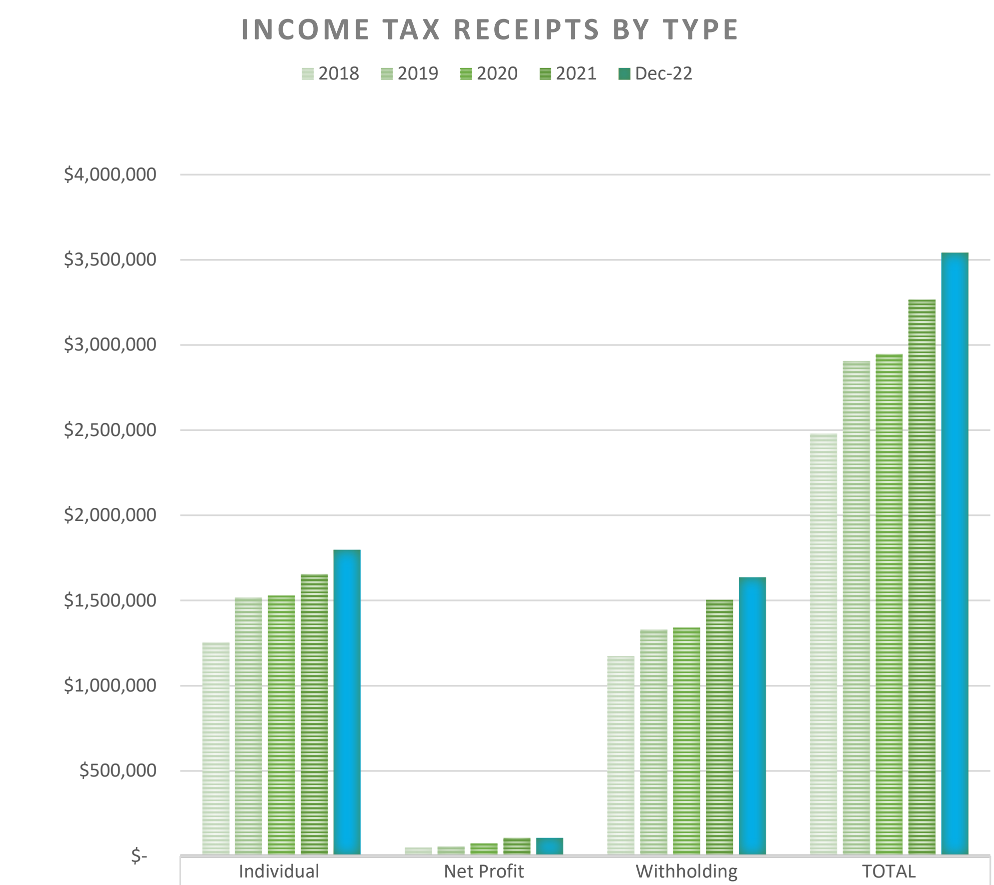
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$21,265.32	-$17,765.32	607.581%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$21,265.32	-$17,765.32	607.581%
	Fund 1000 Sub-Total:	$5,757,323.00	$6,438,561.26	-$681,238.26	111.833%
	Report Total:	$5,757,323.00	$6,438,561.26	-$681,238.26	111.833%

Selected date 12/31/2022

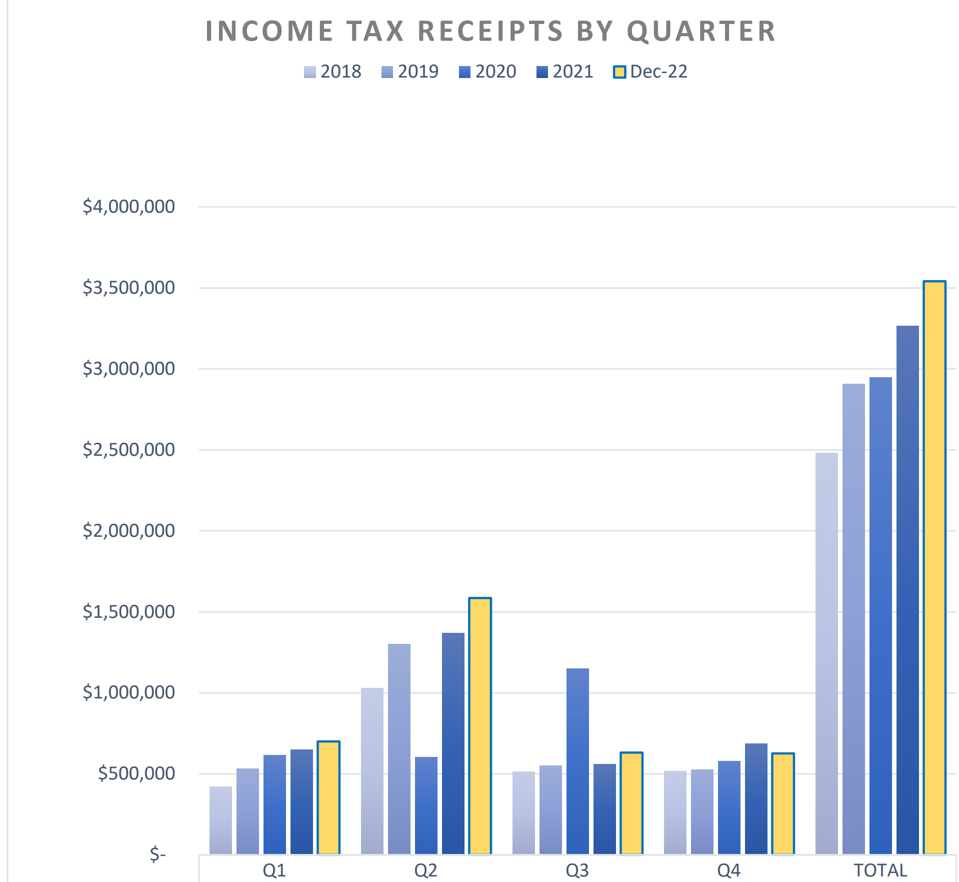
Month	2021 Individual	2021 Net-Profit	2021 Withholding	2021 Total	2022 Individual	2022 Net-Profit	2022 Withholding	2022 Total	Difference	Percent
January	$121,080.08	$17,052.84	$159,759.85	$297,892.77	$120,454.52	$21,110.00	$145,960.97	$287,525.49	$-10,367.28	-3
February	$16,174.67	$403.03	$115,359.24	$131,936.94	$28,920.63	$2,066.57	$116,556.15	$147,543.35	$15,606.41	12
March	$70,423.05	$17,375.67	$132,047.30	$219,846.02	$88,944.98	$21,294.06	$154,089.71	$264,328.75	$44,482.73	20
1 - QTR	**$207,677.80**	**$34,831.54**	**$407,166.39**	**$649,675.73**	**$238,320.13**	**$44,470.63**	**$416,606.83**	**$699,397.59**	**$49,721.86**	**8**
YTD QTR - 1	**$207,677.80**	**$34,831.54**	**$407,166.39**	**$649,675.73**	**$238,320.13**	**$44,470.63**	**$416,606.83**	**$699,397.59**	**$49,721.86**	**8**
April	$310,617.87	$12,666.33	$133,105.86	$456,390.06	$939,009.11	$5,032.89	$172,289.79	$1,116,331.79	$659,941.73	145
May	$570,173.47	$2,797.28	$117,285.24	$690,255.99	$39,604.17	$670.80	$124,557.39	$164,832.36	$-525,423.63	-76
June	$86,825.84	$21,942.26	$112,190.36	$220,958.46	$164,005.10	$16,552.32	$123,633.76	$304,191.18	$83,232.72	38
2 - QTR	**$967,617.18**	**$37,405.87**	**$362,581.46**	**$1,367,604.51**	**$1,142,618.38**	**$22,256.01**	**$420,480.94**	**$1,585,355.33**	**$217,750.82**	**16**
YTD QTR - 2	**$1,175,294.98**	**$72,237.41**	**$769,747.85**	**$2,017,280.24**	**$1,380,938.51**	**$66,726.64**	**$837,087.77**	**$2,284,752.92**	**$267,472.68**	**13**
July	$67,215.56	$187.00	$115,013.00	$182,415.56	$39,761.56	$233.82	$142,530.25	$182,525.63	$110.07	0
August	$23,224.82	$1,145.51	$109,939.08	$134,309.41	$36,246.32	$3,325.67	$115,672.69	$155,244.68	$20,935.27	16
September	$130,407.71	$17,253.68	$96,386.44	$244,047.83	$144,698.85	$21,109.82	$127,261.08	$293,069.75	$49,021.92	20
3 - QTR	**$220,848.09**	**$18,586.19**	**$321,338.52**	**$560,772.80**	**$220,706.73**	**$24,669.31**	**$385,464.02**	**$630,840.06**	**$70,067.26**	**12**
YTD QTR - 3	**$1,396,143.07**	**$90,823.60**	**$1,091,086.37**	**$2,578,053.04**	**$1,601,645.24**	**$91,395.95**	**$1,222,551.79**	**$2,915,592.98**	**$337,539.94**	**13**
October	$140,210.95	$9,341.64	$166,878.79	$316,431.38	$150,834.93	$5,302.68	$177,162.78	$333,300.39	$16,869.01	5
November	$39,610.97	$1,791.28	$114,240.13	$155,642.38	$20,762.12	$825.20	$110,907.62	$132,494.94	$-23,147.44	-15
December	$76,075.48	$8,523.00	$130,977.07	$215,575.55	$25,278.04	$9,130.00	$125,973.38	$160,381.42	$-55,194.13	-26
4 - QTR	**$255,897.40**	**$19,655.92**	**$412,095.99**	**$687,649.31**	**$196,875.09**	**$15,257.88**	**$414,043.78**	**$626,176.75**	**$-61,472.56**	**-9**
YTD QTR - 4	**$1,652,040.47**	**$110,479.52**	**$1,503,182.36**	**$3,265,702.35**	**$1,798,520.33**	**$106,653.83**	**$1,636,595.57**	**$3,541,769.73**	**$276,067.38**	**8**

Total Refunds $-185,544.33 Total Refunds $-57,323.12

*** End Of Report ***



	Individual	Net Profit	Withholding	TOTAL
2018	$1,254,564	$51,833	$1,173,056	$2,479,453
2019	$1,518,631	$57,679	$1,329,650	$2,905,960
2020	$1,529,999	$74,251	$1,341,699	$2,945,949
2021	$1,654,490	$108,080	$1,503,182	$3,265,752
Dec-22	$1,798,520	$106,654	$1,636,596	$3,541,770



	Q1	Q2	Q3	Q4	TOTAL
2018	$421,558	$1,029,196	$512,318	$516,381	$2,479,453
2019	$530,829	$1,300,391	$550,025	$524,715	$2,905,960
2020	$614,822	$602,039	$1,150,835	$578,255	$2,945,949
2021	$649,676	$1,367,605	$560,773	$687,699	$3,265,752
Dec-22	$699,398	$1,585,355	$630,840	$626,177	$3,541,770

Appropriation Summary

December 2022

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,451,803.47	$1,451,803.47	$171,822.75	$1,417,702.13	$22,199.45	$11,901.89	97.651%
Employee Fringe Benefits	$0.00	$517,550.76	$517,550.76	$22,127.28	$476,222.59	$0.00	$41,328.17	92.015%
Contractual Services	$2,949.83	$210,862.34	$213,812.17	$57,518.91	$211,204.80	$2,382.66	$224.71	98.781%
Supplies and Materials	$6,178.60	$183,980.73	$190,159.33	$13,373.46	$179,037.49	$10,162.18	$959.66	94.151%
Capital Outlay	$5,225.08	$102,053.12	$107,278.20	$11,397.12	$106,902.37	$0.00	$375.83	99.650%
Total Police Enforcement	$14,353.51	$2,466,250.42	$2,480,603.93	$276,239.52	$2,391,069.38	$34,744.29	$54,790.26	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$212,372.84	$212,372.84	$24,913.26	$209,463.72	$2,909.12	$0.00	98.630%
Employee Fringe Benefits	$0.00	$42,899.26	$42,899.26	$3,663.01	$38,461.85	$0.00	$4,437.41	89.656%
Contractual Services	$750.00	$69,552.85	$70,302.85	$8,380.00	$53,537.75	$12,628.34	$4,136.76	76.153%
Supplies and Materials	$23.96	$36,050.00	$36,073.96	$65.48	$30,680.10	$569.66	$4,824.20	85.048%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$4,565.38	$0.00	$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	$773.96	$366,174.95	$366,948.91	$37,021.75	$336,708.80	$16,107.12	$14,132.99	
Total Security of Persons and Property	$15,127.47	$2,832,425.37	$2,847,552.84	$313,261.27	$2,727,778.18	$50,851.41	$68,923.25	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$198,450.00	$0.00	$0.00	100.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$49,612.50	$198,450.00	$0.00	$0.00	
Total Public Health Services	$0.00	$210,216.34	$210,216.34	$49,612.50	$210,216.34	$0.00	$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,999.66	$1,999.66	$387.50	$1,171.16	$0.00	$828.50	58.568%
Total Other Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$387.50	$1,171.16	$0.00	$828.50	
Total Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$387.50	$1,171.16	$0.00	$828.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$266,220.00	$276,335.17	$43,437.30	$276,192.43	$0.00	$142.74	99.948%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$266,220.00	$276,335.17	$43,437.30	$276,192.43	$0.00	$142.74	
Total Basic Utility Services	$10,115.17	$266,220.00	$276,335.17	$43,437.30	$276,192.43	$0.00	$142.74	
Transportation								
Other Transportation								
Personal Services	$0.00	$503,751.00	$503,751.00	$41,933.52	$493,003.81	$3,777.80	$6,969.39	97.867%
Employee Fringe Benefits	$0.00	$191,026.76	$191,026.76	$14,272.06	$182,710.94	$0.00	$8,315.82	95.647%
Contractual Services	$53.02	$120,403.00	$120,456.02	$28,870.48	$93,385.92	$885.30	$26,184.80	77.527%
Supplies and Materials	$15,352.86	$249,582.00	$264,934.86	$12,433.06	$241,012.76	$9,795.80	$14,126.30	90.971%
Capital Outlay	$0.00	$3,450.00	$3,450.00	$0.00	$0.00	$0.00	$3,450.00	0.000%
Total Other Transportation	$15,405.88	$1,068,212.76	$1,083,618.64	$97,509.12	$1,010,113.43	$14,458.90	$59,046.31	

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Total Transportation	$15,405.88	$1,068,212.76	$1,083,618.64	$97,509.12	$1,010,113.43	$14,458.90	$59,046.31	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$425,727.31	$426,152.31	$39,706.49	$416,333.49	$3,693.13	$6,125.69	97.696%
Employee Fringe Benefits	$0.00	$131,112.69	$131,112.69	$10,967.63	$121,579.52	$0.00	$9,533.17	92.729%
Contractual Services	$2,810.34	$106,459.76	$109,270.10	$19,523.08	$97,568.44	$3,518.89	$8,182.77	89.291%
Supplies and Materials	$0.00	$9,260.24	$9,260.24	$265.30	$8,745.50	$0.00	$514.74	94.441%
Total Mayor and Administrative Offices	$3,235.34	$672,560.00	$675,795.34	$70,462.50	$644,226.95	$7,212.02	$24,356.37	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$929.00	$10,230.00	$20.00	$550.00	94.722%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$76.00	$929.89	$0.00	$1,055.11	46.846%
Contractual Services	$879.40	$60,074.43	$60,953.83	$5,979.00	$50,001.40	$0.00	$10,952.43	82.032%
Supplies and Materials	$0.00	$19,460.38	$19,460.38	$0.00	$19,460.38	$0.00	$0.00	100.000%
Other	$0.00	$2,655.57	$2,655.57	$0.00	$2,655.57	$0.00	$0.00	100.000%
Total Legislative Activities	$879.40	$94,975.38	$95,854.78	$6,984.00	$83,277.24	$20.00	$12,557.54	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$3,180.18	$25,998.69	$350.00	$2,201.31	91.064%
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	$3,180.18	$25,998.69	$350.00	$2,201.31	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$130.00	$1,487.50	$12.50	$0.00	99.167%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$214.65	$0.00	$36.35	85.518%
Contractual Services	$0.00	$1,150.00	$1,150.00	$1,150.00	$1,150.00	$0.00	$0.00	100.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$1,299.31	$2,852.15	$12.50	$36.35	
Lands and Buildings								
Personal Services	$0.00	$44,203.24	$44,203.24	$4,567.93	$34,870.41	$550.31	$8,782.52	78.887%
Employee Fringe Benefits	$0.00	$9,523.63	$9,523.63	$333.08	$5,200.83	$0.00	$4,322.80	54.610%
Contractual Services	$668.25	$236,226.00	$236,894.25	$41,081.62	$231,679.36	$219.94	$4,994.95	97.799%
Supplies and Materials	$6,367.58	$156,500.00	$162,867.58	$10,487.85	$159,813.27	$1,006.45	$2,047.86	98.125%
Capital Outlay	$5,515.00	$10,500.00	$16,015.00	$4,898.90	$14,213.90	$0.00	$1,801.10	88.754%
Total Lands and Buildings	$12,550.83	$456,952.87	$469,503.70	$61,369.38	$445,777.77	$1,776.70	$21,949.23	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$69.28	$726.66	$6.68	$66.66	90.833%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$103.76	$0.00	$20.24	83.677%
Total Boards and Commissions	$0.00	$924.00	$924.00	$79.56	$830.42	$6.68	$86.90	
Solicitor								
Contractual Services	$3,609.24	$42,750.00	$46,359.24	$13,598.00	$37,428.29	$6,180.95	$2,750.00	80.735%
Total Solicitor	$3,609.24	$42,750.00	$46,359.24	$13,598.00	$37,428.29	$6,180.95	$2,750.00	
Income Tax Administration								
Personal Services	$0.00	$72,769.70	$72,769.70	$6,010.20	$72,218.66	$551.04	$0.00	99.243%
Employee Fringe Benefits	$0.00	$29,464.30	$29,464.30	$2,006.59	$27,378.21	$0.00	$2,086.09	92.920%
Contractual Services	$0.00	$16,541.00	$16,541.00	$5,189.21	$14,583.88	$0.00	$1,957.12	88.168%
Supplies and Materials	$0.00	$189.62	$189.62	$0.00	$0.00	$0.00	$189.62	0.000%
Total Income Tax Administration	$0.00	$118,964.62	$118,964.62	$13,206.00	$114,180.75	$551.04	$4,232.83	

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Tax Refunds								
Other	$0.00	$71,831.85	$71,831.85	($289.14)	$57,033.98	$0.00	$14,797.87	79.399%
Total Tax Refunds	$0.00	$71,831.85	$71,831.85	($289.14)	$57,033.98	$0.00	$14,797.87	
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	$255.00	$0.00	$245.00	51.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$255.00	$0.00	$245.00	
Total General Government	$21,274.81	$1,489,909.72	$1,511,184.53	$169,889.79	$1,411,861.24	$16,109.89	$83,213.40	
Other Financing Uses								
Transfers - Out	$0.00	$941,103.15	$941,103.15	$80,173.15	$941,103.15	$0.00	$0.00	100.000%
Contingencies	$3,930.00	$1,765.00	$5,695.00	$0.00	$3,930.00	$0.00	$1,765.00	69.008%
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	$942,868.15	$946,798.15	$80,173.15	$945,033.15	$0.00	$1,765.00	
Total 1000 - General	$65,853.33	$6,811,852.00	$6,877,705.33	$754,270.63	$6,582,365.93	$81,420.20	$213,919.20	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$45,000.00	$121,783.00	$3,258.88	$103,298.07	$18,484.93	$0.00	84.821%
Capital Outlay	$20,240.81	$1,846,835.00	$1,867,075.81	$513,662.05	$605,139.53	$1,176,649.25	$85,287.03	32.411%
Total Other Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$516,920.93	$708,437.60	$1,195,134.18	$85,287.03	
Total Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$516,920.93	$708,437.60	$1,195,134.18	$85,287.03	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,891,835.00	$1,988,858.81	$516,920.93	$708,437.60	$1,195,134.18	$85,287.03	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$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	$2,323.00	$20,699.60	$0.00	$8,894.42	69.945%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$2,323.00	$20,699.60	$0.00	$9,894.42	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$2,323.00	$20,699.60	$0.00	$9,894.42	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$2,323.00	$20,699.60	$0.00	$9,894.42	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$9,565.14	$9,565.14	$0.00	$9,565.14	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$48,326.86	$48,326.86	$48,325.09	$48,325.09	$0.00	$1.77	99.996%
Total Other Transportation	$0.00	$57,892.00	$57,892.00	$48,325.09	$57,890.23	$0.00	$1.77	
Total Transportation	$0.00	$57,892.00	$57,892.00	$48,325.09	$57,890.23	$0.00	$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$57,892.00	$57,892.00	$48,325.09	$57,890.23	$0.00	$1.77	
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	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	48.635%
Total Police Enforcement	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
Total Security of Persons and Property	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	99.987%
Total Auditor of State Fees	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total General Government	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$28,091.02	$0.00	$28,908.98	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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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	
2152 - Local Fiscal Recovery Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
Total 2152 - Local Fiscal Recovery Fund	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
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	$1,226.00	$1,226.00	$0.00	$500.00	$0.00	$726.00	40.783%
Capital Outlay	$0.00	$3,364.00	$3,364.00	$336.22	$2,841.89	$0.00	$522.11	84.479%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$336.22	$6,251.89	$0.00	$1,248.11	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$336.22	$6,251.89	$0.00	$1,248.11	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$336.22	$6,251.89	$0.00	$1,248.11	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,039,396.03	$1,039,396.03	$37,534.69	$1,036,169.87	$3,226.16	$0.00	99.690%
Employee Fringe Benefits	$0.00	$295,550.61	$295,550.61	$37,004.11	$287,107.52	$0.00	$8,443.09	97.143%
Contractual Services	$0.00	$15,929.36	$15,929.36	$0.00	$15,929.36	$0.00	$0.00	100.000%
Total Police Enforcement	$0.00	$1,350,876.00	$1,350,876.00	$74,538.80	$1,339,206.75	$3,226.16	$8,443.09	
Total Security of Persons and Property	$0.00	$1,350,876.00	$1,350,876.00	$74,538.80	$1,339,206.75	$3,226.16	$8,443.09	
Total 2902 - POLICE LEVY FUND	$0.00	$1,350,876.00	$1,350,876.00	$74,538.80	$1,339,206.75	$3,226.16	$8,443.09	
2903 - PSAP 911 FUND								
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	

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Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$36,500.00	$36,500.00	$125.00	$35,917.15	$0.00	$582.85	98.403%
Employee Fringe Benefits	$0.00	$550.00	$550.00	$1.81	$520.79	$0.00	$29.21	94.689%
Total Police Enforcement	$0.00	$37,050.00	$37,050.00	$126.81	$36,437.94	$0.00	$612.06	
Total Security of Persons and Property	$0.00	$37,050.00	$37,050.00	$126.81	$36,437.94	$0.00	$612.06	
Transportation								
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								
Mayor and Administrative Offices								
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 Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$126.81	$36,437.94	$0.00	$38,562.06	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
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%

Appropriation Summary

December 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$948.30	$948.30	$0.00	$948.30	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,751.70	$30,751.70	$0.00	$29,061.44	$0.00	$1,690.26	94.504%
Total Other General Government	$0.00	$31,700.00	$31,700.00	$0.00	$30,009.74	$0.00	$1,690.26	
Total General Government	$0.00	$31,700.00	$31,700.00	$0.00	$30,009.74	$0.00	$1,690.26	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	50.000%
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$60,000.00	$60,000.00	$0.00	$44,159.74	$14,150.00	$1,690.26	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$4,924.80	$149,878.74	$126,175.00	$78,084.26	42.322%
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$4,924.80	$149,878.74	$126,175.00	$78,084.26	
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$4,924.80	$149,878.74	$126,175.00	$78,084.26	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$281,500.00	$354,138.00	$4,924.80	$149,878.74	$126,175.00	$78,084.26	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$12,991.55	$12,991.55	$50.93	$3,231.76	$5.31	$9,754.48	24.876%
Employee Fringe Benefits	$0.00	$2,008.45	$2,008.45	$12.78	$493.72	$0.00	$1,514.73	24.582%
Contractual Services	$629.20	$31,618.00	$32,247.20	$0.00	$27,338.88	$1,879.32	$3,029.00	84.779%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$13,772.10	$746,862.00	$760,634.10	$198,515.72	$745,258.90	$15,000.00	$375.20	97.979%
Total Storm Sewers and Drains	$14,401.30	$793,480.00	$807,881.30	$198,579.43	$776,323.26	$16,884.63	$14,673.41	
Total Transportation	$14,401.30	$793,480.00	$807,881.30	$198,579.43	$776,323.26	$16,884.63	$14,673.41	
Total 5901 - STORM WATER UTILITY	$14,401.30	$793,480.00	$807,881.30	$198,579.43	$776,323.26	$16,884.63	$14,673.41	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$558.75	$558.75	$0.00	$1,939.56	22.365%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$558.75	$558.75	$0.00	$1,939.56	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$558.75	$558.75	$0.00	$1,939.56	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$558.75	$558.75	$0.00	$1,939.56	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$27,482.00	$27,482.00	$5,336.00	$27,482.00	$0.00	$0.00	100.000%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$5,336.00	$27,482.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$16,886.53	$87,322.53	$0.00	$95.47	99.891%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$16,886.53	$87,322.53	$0.00	$95.47	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	100.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$22,222.53	$114,904.53	$0.00	$95.47	
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	$115,000.00	$115,000.00	$22,222.53	$114,904.53	$0.00	$95.47	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,028.56	$76,028.56	$6,125.30	$76,028.56	$0.00	$0.00	100.000%

Appropriation Summary

December 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Distributions on Behalf of Employees	$0.00	$76,028.56	$76,028.56	$6,125.30	$76,028.56	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$76,028.56	$76,028.56	$6,125.30	$76,028.56	$0.00	$0.00	
CUSTODIAL	$0.00	$76,028.56	$76,028.56	$6,125.30	$76,028.56	$0.00	$0.00	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$290.31	$3,507.81	$0.00	$8,325.05	29.645%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$290.31	$3,507.81	$0.00	$8,325.05	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$290.31	$3,507.81	$0.00	$8,325.05	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$290.31	$3,507.81	$0.00	$8,325.05	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$931,682.23	$931,682.23	$0.00	$925,727.16	$0.00	$5,955.07	99.361%
Total Distributions to Other Governments	$0.00	$931,682.23	$931,682.23	$0.00	$925,727.16	$0.00	$5,955.07	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$129,734.13	$129,734.13	$68.20	$125,206.09	$0.00	$4,528.04	96.510%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$129,734.13	$129,734.13	$68.20	$125,206.09	$0.00	$4,528.04	
Total Fiduciary Distributions	$0.00	$1,061,416.36	$1,061,416.36	$68.20	$1,050,933.25	$0.00	$10,483.11	
Other Financing Uses								
Transfers - Out	$0.00	$28,583.64	$28,583.64	$145.41	$28,583.64	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$28,583.64	$28,583.64	$145.41	$28,583.64	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$213.61	$1,079,516.89	$0.00	$10,483.11	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	($145.41)	$22,965.61	$0.00	$2,034.39	91.862%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	($145.41)	$22,965.61	$0.00	$2,034.39	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	($145.41)	$22,965.61	$0.00	$2,034.39	
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	($145.41)	$22,965.61	$0.00	$2,034.39	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	58.593%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	
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	$4,101.50	$1,398.50	$1,500.00	
Report Totals:	$250,510.46	$13,119,339.65	$13,369,850.11	$1,629,610.80	$11,426,371.27	$1,438,388.67	$505,090.17	

Report reflects selected information.

December 31, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 374.99	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 375.00	1/28/2021	7/28/2023	$1,499,625
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 312.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 625.00	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 375.00	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 624.99	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 624.99	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 999.98	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%	$ 500.05	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 1,250.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 624.99	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 624.99	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 875.04	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 1,125.00	10/20/2021	10/21/2024	
AGENCY	FHLB	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025	2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ 4,073.63	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FHLB 2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 1,250.00	11/15/2021	10/31/2025	
AGENCY	FFCB	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	2026
	FFCB 2	$ 250,000.00	5.30%	$ -	10/31/2022	10/19/2026	
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 2,750.00	11/17/2021	11/17/2026	$1,252,421.88
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 6,250.00	11/30/2021	11/30/2026	
	DISCOVER BANK	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027	2027
							$ 250,000.00
				$ 34,161.15	**ACTIVE**		
				$ 14,999.66	**MATURED**		
TOTAL		**$ 7,982,675.79**		$ 49,160.81			$7,982,675.79

Appropriation Open Purchase Order Register

Year 2022

Number	Type	Issue Date	Expire Date	Vendor / Payee	Opening Balance	Spent	Available Balance
Account Code:	2011-690-346-0000 Engineering Services						
109-2022	PR	05/01/2022		CT CONSULTANTS, INC.	$45,000.00	$26,515.07	$18,484.93
				Account Total:	$45,000.00	$26,515.07	$18,484.93
Account Code:	2011-690-555-0000 Streets, Highways, Sidewalks and Curbs						
101-2022	PR	05/01/2022		RACK & BALLAUER	$458,254.08	$324,756.85	$49,447.73
148-2022	PR	08/08/2022		FORD DEVELOPMENT	$1,341,236.52	$214,035.00	$1,127,201.52
				Account Total:	$1,799,490.60	$538,791.85	$1,176,649.25
Account Code:	2907-800-500-0000 Capital Outlay						
152-2022	PR	08/08/2022		KESSLER SIGN COMPANY	$28,300.00	$14,150.00	$14,150.00
				Account Total:	$28,300.00	$14,150.00	$14,150.00
Account Code:	4901-800-500-0000 Capital Outlay						
169-2022	PR	08/09/2022		JOHN DEERE COMPANY	$65,159.00	$0.00	$65,159.00
170-2022	PR	08/09/2022		SOUTHEASTERN EQUIPMENT CO., INC.	$61,016.00	$0.00	$61,016.00
				Account Total:	$126,175.00	$0.00	$126,175.00
Account Code:	5901-640-346-0000 Engineering Services						
113-2022	PR	05/01/2022		CT CONSULTANTS, INC.	$5,000.00	$3,120.68	$1,879.32
				Account Total:	$5,000.00	$3,120.68	$1,879.32
Account Code:	5901-640-500-0000 Capital Outlay						
101-2022	PR	05/01/2022		RACK & BALLAUER	$84,049.50	$84,049.50	$0.00
148-2022	PR	08/08/2022		FORD DEVELOPMENT	$615,988.00	$615,988.00	$0.00
246-2022	PR	12/30/2022		JOHN & ABBIE YOUKILIS	$15,000.00	$0.00	$15,000.00
				Account Total:	$715,037.50	$700,037.50	$15,000.00

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,187,566	$1,253,344	$0	$0	$0	$2,440,910
Municipal Income Tax	3,541,521	0	0	0	0	3,541,521
Intergovernmental	607,558	614,220	0	0	0	1,221,778
Special Assessments	829	0	0	0	0	829
Charges for Services	392,141	0	0	0	0	392,141
Fines, Licenses and Permits	191,064	12,252	0	0	0	203,316
Earnings on Investments	38,024	9,470	0	0	0	47,494
Miscellaneous	458,595	92,926	0	0	0	551,521
Total Cash Receipts	6,417,298	1,982,212	0	0	0	8,399,510
Cash Disbursements						
Current:						
Security of Persons & Property	2,764,216	1,393,531	0	0	0	4,157,747
Public Health Services	210,216	0	0	0	0	210,216
Leisure Time Activities	1,171	0	0	0	0	1,171
Community Environment	0	2,430	0	0	0	2,430
Basic Utility Services	276,192	0	0	0	0	276,192
Transportation	1,010,115	766,328	0	0	0	1,776,443
General Government	1,412,422	30,728	0	0	0	1,443,150
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	14,150	0	149,879	0	164,029
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	5,674,332	2,207,167	0	149,879	0	8,031,378
Excess of Receipts Over (Under) Disbursements	742,966	(224,955)	0	(149,879)	0	368,132
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	21,265	0	0	0	0	21,265
Transfers In	45,319	745,235	0	263,600	0	1,054,154
Transfers Out	(941,103)	(372,615)	0	0	0	(1,313,718)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(3,930)	0	0	0	0	(3,930)
Total Other Financing Receipts (Disbursements)	(878,449)	372,620	0	263,600	0	(242,229)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(135,483)	147,665	0	113,721	0	125,903
Fund Cash Balances, January 1	6,624,954	1,487,888	0	98,803	0	8,211,645
Fund Cash Balances, December 31	$6,489,471	$1,635,553	$0	$212,524	$0	$8,337,548

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	$216,838	$0	$216,838
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	216,838	0	216,838
Operating Cash Disbursements			
Personal Services	3,232	0	3,232
Fringe Benefits	494	0	494
Contractual Services	27,339	0	27,339
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
Total Operating Cash Disbursements	31,065	0	31,065
Operating Income (Loss)	185,773	0	185,773
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,673	0	1,673
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	100,000	0	100,000
Intergovernmental Disbursements	0	0	0
Capital Outlay	(745,258)	0	(745,258)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2022

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(643,585)	0	(643,585)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(457,812)	0	(457,812)
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	259,710	0	259,710
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	(198,102)	0	(198,102)
Fund Cash Balances, January 1	314,982	0	314,982
Fund Cash Balances, December 31	$116,880	$0	$116,880

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2022

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,066,773	$1,066,773
Charges for Services	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	220,056	220,056
Total Additions	0	0	0	1,286,829	1,286,829
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	953,209	953,209
Distributions to Other Funds (Primary Gov't)	0	0	0	212,529	212,529
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	76,028	76,028
Other Distributions	0	0	0	59,260	59,260
Total Deductions	0	0	0	1,301,026	1,301,026
Net Change in Fund Balances	0	0	0	(14,197)	(14,197)
Fund Cash Balances, January 1	0	0	0	186,754	186,754
Fund Cash Balances, December 31	$0	$0	$0	$172,557	$172,557

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$0	$0	$20,141
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	237,224	0	0	1,661	0	10,070
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	0	5,102	0
Earnings on Investments	7,398	0	0	0	0	163
Miscellaneous	0	0	0	0	0	4,000
Total Cash Receipts	244,622	0	0	1,661	5,102	34,374
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	0	20,699	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	708,438	0	0	0	0	57,890
General Government	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	708,438	0	0	0	20,699	57,890
Excess of Receipts Over (Under) Disbursements	(463,816)	0	0	1,661	(15,597)	(23,516)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	OneOhio Opioid Settlement	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	745,235	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	745,235	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	281,419	0	0	1,661	(15,597)	(23,516)
Fund Cash Balances, January 1	1,084,709	0	1,492	0	31,244	23,987
Fund Cash Balances, December 31	$1,366,128	$0	$1,492	$1,661	$15,647	$471

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Cash Receipts						
Property and Other Taxes	$53,175	$0	$0	$0	$1,180,028	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	7,719	0	187,048	0	170,498	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	7,150	0	0
Earnings on Investments	0	0	0	0	882	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	60,894	0	187,048	7,150	1,351,408	0
Cash Disbursements						
Current:						
Security of Persons & Property	27,373	0	0	6,252	1,339,207	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	719	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	28,092	0	0	6,252	1,339,207	0
Excess of Receipts Over (Under) Disbursements	32,802	0	187,048	898	12,201	0
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	POLICE DISABILITY PENSION	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	(372,615)	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	(372,615)	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	32,802	0	(185,567)	898	12,201	0
Fund Cash Balances, January 1	302	0	185,567	4,478	375	0
Fund Cash Balances, December 31	$33,104	$0	$0	$5,376	$12,576	$0

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AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$1,253,344
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	614,220
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	12,252
Earnings on Investments	0	0	1,027	9,470
Miscellaneous	0	0	88,926	92,926
Total Cash Receipts	0	0	89,953	1,982,212
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	1,393,531
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	2,430	0	0	2,430
Basic Utility Services	0	0	0	0
Transportation	0	0	0	766,328
General Government	0	0	30,009	30,728
Intergovernmental	0	0	0	0
Capital Outlay	0	0	14,150	14,150
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	2,430	0	44,159	2,207,167
Excess of Receipts Over (Under) Disbursements	(2,430)	0	45,794	(224,955)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2022

	WE THRIVE GRANT FUND	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	0	0	0	745,235
Transfers Out	0	0	0	(372,615)
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	0	0	0	372,620
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	(2,430)	0	45,794	147,665
Fund Cash Balances, January 1	2,430	0	153,304	1,487,888
Fund Cash Balances, December 31	$0	$0	$199,098	$1,635,553

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Cash Receipts		
Property and Other Taxes	$0	$0
Municipal Income Tax	0	0
Intergovernmental	0	0
Special Assessments	0	0
Charges for Services	0	0
Fines, Licenses and Permits	0	0
Earnings on Investments	0	0
Miscellaneous	0	0
Total Cash Receipts	0	0
Cash Disbursements		
Current:		
Security of Persons & Property	0	0
Public Health Services	0	0
Leisure Time Activities	0	0
Community Environment	0	0
Basic Utility Services	0	0
Transportation	0	0
General Government	0	0
Intergovernmental	0	0
Capital Outlay	0	0
Debt Service:		
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Payment to Refunded Bond Escrow Agent	0	0
Interest and Fiscal Charges	0	0
Total Cash Disbursements	0	0
Excess of Receipts Over (Under) Disbursements	0	0
Other Financing Receipts (Disbursements)		
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Debt Service Funds

For the Year Ended December 31, 2022

	Bond Retirement	DEBT SERVICE TOTAL
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Sale of Capital Assets	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Financing Receipts (Disbursements)	0	0
Special Item	0	0
Extraordinary Item	0	0
Net Change in Fund Cash Balances	0	0
Fund Cash Balances, January 1	0	0
Fund Cash Balances, December 31	$0	$0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	149,879	0	0	149,879
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	149,879	0	0	149,879
Excess of Receipts Over (Under) Disbursements	(149,879)	0	0	(149,879)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2022

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	263,600	0	0	263,600
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	263,600	0	0	263,600
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	113,721	0	0	113,721
Fund Cash Balances, January 1	97,599	0	1,204	98,803
Fund Cash Balances, December 31	$211,320	$0	$1,204	$212,524

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$216,838	$216,838
Fines, Licenses and Permits	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	216,838	216,838
Operating Cash Disbursements		
Personal Services	3,232	3,232
Fringe Benefits	494	494
Contractual Services	27,339	27,339
Supplies and Materials	0	0
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	31,065	31,065
Operating Income (Loss)	185,773	185,773
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	1,673	1,673
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	100,000	100,000
Intergovernmental Disbursements	0	0
Capital Outlay	(745,258)	(745,258)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2022

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(643,585)	(643,585)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	(457,812)	(457,812)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	259,710	259,710
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	(198,102)	(198,102)
Fund Cash Balances, January 1	314,982	314,982
Fund Cash Balances, December 31	$116,880	$116,880

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2022

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,066,773	$0	$0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	116,281	75,336	0	0	24,337	4,102
Total Additions	116,281	75,336	0	1,066,773	24,337	4,102
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	27,482	0	0	925,727	0	0
Distributions to Other Funds (Primary Gov't)	87,323	0	0	125,206	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	76,028	0	0	0	0
Other Distributions	100	0	3,508	28,584	22,966	4,102
Total Deductions	114,905	76,028	3,508	1,079,517	22,966	4,102
Net Change in Fund Balances	1,376	(692)	(3,508)	(12,744)	1,371	0
Fund Cash Balances, January 1	6,073	692	12,266	142,626	17,597	7,500
Fund Cash Balances, December 31	$7,449	$0	$8,758	$129,882	$18,968	$7,500

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2022

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	$1,066,773
Charges for Services	0
Fines, Licenses and Permits for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	220,056
Total Additions	1,286,829
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	953,209
Distributions to Other Funds (Primary Gov't)	212,529
Distributions of Deposits	0
Distributions on Behalf of Employees	76,028
Other Distributions	59,260
Total Deductions	1,301,026
Net Change in Fund Balances	(14,197)
Fund Cash Balances, January 1	186,754
Fund Cash Balances, December 31	$172,557

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