



## **Finance Committee Agenda**

**April 26, 2023 at 4:00 PM**

### **Finance Committee**

Tom Muething, Chair  
Bob Rosen  
Ben Hunt

### **Staff Liason**

Scot Lahrmer, Village Manager  
Kathy Harcourt, Finance Administrator  
Jenny West, Tax Administrator

### **MINUTES**

1. Approval of minutes: March 29, 2023

### **TOPICS OF DISCUSSION**

1. March Financials

### **ADJOURNMENT**

**Finance Committee Minutes**  
**March 29, 2023**

Attendees: Ben Hunt (Committee Member), Bob Rosen (Committee Member), Scot Lahrmer, 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 March 1, 2023 were reviewed and approved.

Mr. Lahrmer reviewed the February 2023 financials with the committee noting revenues in the General Fund of \$1.4 million year to date compared to \$1.1 million last year. Year to date expenditures were \$1.1 million in 2023 and expenditures were at a similar level last year. The Village did receive the advance payment of property tax from the County in the General Fund, Police Disability and Pension Fund and Police Levy Fund in February.

Income tax receipts in February 2023 were at a similar level to the prior year. Expenditures for police overtime were \$12,570 and maintenance overtime was \$5,200 in February.

There being no further business, the meeting was adjourned.

Tom Muething

**Fund Summary**

UAN v2023.2

March 2023

| <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                                   | \$6,402,954.23                   | \$389,374.19                     | \$1,739,545.53                  | \$642,263.32                          | \$1,806,912.95                       | \$6,150,065.10                 | \$926,371.58                                   | \$5,223,693.52                       |
| 2011          | Street Construction, Maint. and Repair    | \$1,465,176.88                   | \$20,107.61                      | \$168,707.37                    | \$2,236.76                            | \$51,787.54                          | \$1,483,047.73                 | \$1,188,919.54                                 | \$294,128.19                         |
| 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            | \$5,376.11                       | \$0.00                           | \$3,715.55                      | \$0.00                                | \$0.00                               | \$5,376.11                     | \$0.00                                         | \$5,376.11                           |
| 2091          | Law Enforcement Trust                     | \$17,044.30                      | \$0.00                           | \$2,081.00                      | \$0.00                                | \$683.55                             | \$17,044.30                    | \$4,316.45                                     | \$12,727.85                          |
| 2101          | Permissive Motor Vehicle License Tax      | \$2,200.83                       | \$793.76                         | \$2,523.58                      | \$0.00                                | \$0.00                               | \$2,994.59                     | \$0.00                                         | \$2,994.59                           |
| 2131          | Police Disability and Pension             | \$53,103.92                      | \$8,598.87                       | \$28,598.87                     | \$15,363.84                           | \$15,363.84                          | \$46,338.95                    | \$0.00                                         | \$46,338.95                          |
| 2151          | Coronavirus Relief Fund                   | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2152          | American Rescue Plan Fund                 | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2901          | MAYOR'S COURT COMPUTER FUND               | \$2,275.36                       | \$1,228.00                       | \$1,778.00                      | \$412.03                              | \$4,062.36                           | \$3,091.33                     | \$2,296.64                                     | \$794.69                             |
| 2902          | POLICE LEVY FUND                          | \$510,326.75                     | \$110,356.65                     | \$635,654.03                    | \$296,406.33                          | \$323,953.09                         | \$324,277.07                   | \$26,166.01                                    | \$298,111.06                         |
| 2903          | PSAP 911 FUND                             | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 2904          | EMPLOYEE SEVERANCE FUND                   | \$227,400.66                     | \$0.00                           | \$0.00                          | \$0.00                                | \$42,144.20                          | \$227,400.66                   | \$847.55                                       | \$226,553.11                         |
| 2905          | WE THRIVE GRANT FUND                      | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$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       | \$196,787.47                     | \$67,320.68                      | \$79,159.68                     | \$723.21                              | \$14,873.21                          | \$263,384.94                   | \$0.00                                         | \$263,384.94                         |
| 3101          | Bond Retirement                           | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 4901          | CAPITAL PROJECTS                          | \$80,393.17                      | \$200,000.00                     | \$200,000.00                    | \$91,018.41                           | \$221,945.57                         | \$189,374.76                   | \$178,206.87                                   | \$11,167.89                          |
| 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                       | \$133,101.12                     | \$32,838.26                      | \$66,135.14                     | \$2,231.80                            | \$19,307.55                          | \$163,707.58                   | \$6,955.49                                     | \$156,752.09                         |
| 9101          | Unclaimed Monies                          | \$3,373.12                       | \$0.00                           | \$145.41                        | (\$145.41)                            | \$0.00                               | \$3,518.53                     | \$0.00                                         | \$3,518.53                           |
| 9901          | MAYOR'S COURT CUSTODIAL                   | \$7,094.00                       | \$11,913.00                      | \$28,315.00                     | \$10,334.00                           | \$27,091.00                          | \$8,673.00                     | \$0.00                                         | \$8,673.00                           |
| 9902          | EMPLOYEES HEALTH INSURANCE CUSTODIAL      | \$0.00                           | \$6,025.80                       | \$18,276.40                     | \$6,025.80                            | \$18,276.40                          | \$0.00                         | \$0.00                                         | \$0.00                               |
| 9903          | VALLEY BAND ESCROW                        | \$8,148.37                       | \$0.00                           | \$0.00                          | \$288.08                              | \$898.03                             | \$7,860.29                     | \$4,101.97                                     | \$3,758.32                           |
| 9904          | Kenwood SWJEDZ CUSTODIAL                  | \$50,994.08                      | \$95,465.21                      | \$226,592.27                    | \$68.30                               | \$210,114.14                         | \$146,390.99                   | \$730.90                                       | \$145,660.09                         |
| 9905          | Kenwood SWJEDZ Escrow CUSTODIAL           | \$983.42                         | \$0.00                           | \$4,202.04                      | \$0.00                                | \$22,186.53                          | \$983.42                       | \$0.00                                         | \$983.42                             |
| 9906          | Kenwood SWJEDZ Long-Term Maint. CUSTODIAL | \$4,850.02                       | \$0.00                           | \$2,101.02                      | \$0.00                                | \$4,751.00                           | \$4,850.02                     | \$2,500.00                                     | \$2,350.02                           |
| Report Total: |                                           | <u>\$9,174,280.11</u>            | <u>\$944,022.03</u>              | <u>\$3,207,530.89</u>           | <u>\$1,067,226.47</u>                 | <u>\$2,784,350.96</u>                | <u>\$9,051,075.67</u>          | <u>\$2,341,413.00</u>                          | <u>\$6,709,662.67</u>                |

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

**Revenue Status**

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

Fund: 1000 General

| Account Code  | Account Name                                                 | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|---------------|--------------------------------------------------------------|----------------|----------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate                           | \$1,179,182.00 | \$638,708.27   | \$540,473.73   | 54.165%        |
| 1000-120-0000 | Tangible Personal Property Tax                               | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-130-0000 | Municipal Income Tax                                         | \$3,700,000.00 | \$870,429.25   | \$2,829,570.75 | 23.525%        |
|               | Property and Other Local Taxes Sub-Total:                    | \$4,879,182.00 | \$1,509,137.52 | \$3,370,044.48 | 30.930%        |
| 1000-211-0000 | Local Government Distribution                                | \$83,445.00    | \$20,030.40    | \$63,414.60    | 24.004%        |
| 1000-224-0000 | Liquor and Beer Permit Fees                                  | \$1,500.00     | \$0.00         | \$1,500.00     | 0.000%         |
| 1000-231-0000 | Property Tax Allocation                                      | \$176,704.00   | \$0.00         | \$176,704.00   | 0.000%         |
| 1000-290-0000 | Other - State Shared Taxes and Permits                       | \$15,000.00    | \$4,760.39     | \$10,239.61    | 31.736%        |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ}                 | \$126,000.00   | \$24,141.03    | \$101,858.97   | 19.160%        |
|               | State Shared Taxes and Permits Sub-Total:                    | \$402,649.00   | \$48,931.82    | \$353,717.18   | 12.152%        |
| 1000-390-0000 | Other - Special Assessments                                  | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-390-0071 | Other - Special Assessments{Property Maintenance}            | \$0.00         | \$1,678.65     | -\$1,678.65    | 0.000%         |
|               | Special Assessments Sub-Total:                               | \$0.00         | \$1,678.65     | -\$1,678.65    | 0.000%         |
| 1000-411-0000 | Federal - Restricted                                         | \$0.00         | \$1,621.50     | -\$1,621.50    | 0.000%         |
| 1000-413-0016 | Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS} | \$0.00         | \$4,019.08     | -\$4,019.08    | 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    | \$17,673.44    | \$47,326.56    | 27.190%        |
| 1000-422-0016 | State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}           | \$5,000.00     | \$0.00         | \$5,000.00     | 0.000%         |
| 1000-422-0021 | State - Restricted{OAC 109:2-18-05 TRAINING}                 | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-422-0022 | State - Restricted{FIRE TRAINING}                            | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-422-0041 | State - Restricted{K-9}                                      | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-440-0000 | Grants or Aid (Non-Federal and Non-State)                    | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-440-0041 | Grants or Aid (Non-Federal and Non-State){K-9}               | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-490-0000 | Other - Intergovernmental                                    | \$14,000.00    | \$0.00         | \$14,000.00    | 0.000%         |
| 1000-490-0015 | Other - Intergovernmental{HTF COMMANDER}                     | \$90,000.00    | \$0.00         | \$90,000.00    | 0.000%         |
| 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%         |

**Revenue Status**

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

|                                        |                                                     |              |              |              |         |
|----------------------------------------|-----------------------------------------------------|--------------|--------------|--------------|---------|
| Intergovernmental Sub-Total:           |                                                     | \$174,000.00 | \$23,314.02  | \$150,685.98 | 13.399% |
| 1000-512-0000                          | Contracts for Police Protection                     | \$15,000.00  | \$2,750.92   | \$12,249.08  | 18.339% |
| 1000-514-0000                          | Garbage and Trash                                   | \$241,220.00 | \$83,845.44  | \$157,374.56 | 34.759% |
| 1000-523-0000                          | Recreation Entry Fees                               | \$2,000.00   | \$453.00     | \$1,547.00   | 22.650% |
| 1000-529-0000                          | Other - Cultural and Recreational Programs          | \$1,800.00   | \$450.00     | \$1,350.00   | 25.000% |
| 1000-541-0000                          | Consumer Rent                                       | \$91,500.00  | \$18,567.93  | \$72,932.07  | 20.293% |
| 1000-541-0025                          | Consumer Rent{Mercy Land Lease}                     | \$12,500.00  | \$0.00       | \$12,500.00  | 0.000%  |
| 1000-541-0035                          | Consumer Rent{COMMUNITY ROOM}                       | \$0.00       | \$175.00     | -\$175.00    | 0.000%  |
| 1000-590-0000                          | Other - Charges for Services                        | \$1,500.00   | \$0.00       | \$1,500.00   | 0.000%  |
| Charges for Services Sub-Total:        |                                                     | \$365,520.00 | \$106,242.29 | \$259,277.71 | 29.066% |
| 1000-612-0000                          | Court Fines                                         | \$85,000.00  | \$17,216.00  | \$67,784.00  | 20.254% |
| 1000-612-0051                          | Court Fines{MAYOR'S COURT CREDIT CARD FEES}         | \$1,000.00   | \$165.00     | \$835.00     | 16.500% |
| 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  | \$15,264.28  | \$43,735.72  | 25.872% |
| 1000-629-0000                          | Other - Licenses and Permits                        | \$55,000.00  | \$320.00     | \$54,680.00  | 0.582%  |
| 1000-629-0027                          | Other - Licenses and Permits{CELLULAR UNITS-ALARMS} | \$4,000.00   | \$42.00      | \$3,958.00   | 1.050%  |
| 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 | \$33,007.28  | \$170,992.72 | 16.180% |
| 1000-701-0000                          | Interest                                            | \$48,000.00  | \$7,522.13   | \$40,477.87  | 15.671% |
| Earnings on Investments Sub-Total:     |                                                     | \$48,000.00  | \$7,522.13   | \$40,477.87  | 15.671% |
| 1000-820-0000                          | Contributions and Donations                         | \$0.00       | \$250.00     | -\$250.00    | 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  | \$0.00       | \$12,000.00  | 0.000%  |
| 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  | \$5,961.82   | \$4,038.18   | 59.618% |
| Miscellaneous Sub-Total:               |                                                     | \$22,000.00  | \$6,211.82   | \$15,788.18  | 28.236% |
| 1000-931-0000                          | Transfers - In                                      | \$0.00       | \$0.00       | \$0.00       | 0.000%  |

**Revenue Status**

UAN v2023.2

By Fund Then Revenue

As Of 3/31/2023

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> |
|------------------------------------|---------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 1000-961-0000                      | Sale of Fixed Assets            | \$3,500.00              | \$3,500.00     | \$0.00                    | 100.000%                  |
| 1000-981-0000                      | Special Items                   | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-982-0000                      | Extraordinary Items             | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| 1000-999-0000                      | Other - Other Financing Sources | \$0.00                  | \$0.00         | \$0.00                    | 0.000%                    |
| Other Financing Sources Sub-Total: |                                 | \$3,500.00              | \$3,500.00     | \$0.00                    | 100.000%                  |
| Fund 1000 Sub-Total:               |                                 | \$6,098,851.00          | \$1,739,545.53 | \$4,359,305.47            | 28.523%                   |
| Report Total:                      |                                 | \$6,098,851.00          | \$1,739,545.53 | \$4,359,305.47            | 28.523%                   |

**Appropriation Summary**

UAN v2023.2

March 2023

|                                                     | 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                                   | \$22,199.45                                          | \$1,499,937.00         | \$1,522,136.45          | \$33,658.47                      | \$461,543.20                 | \$10,922.50                        | \$1,049,670.75          | 30.322%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$509,923.00           | \$509,923.00            | \$9,153.71                       | \$132,479.52                 | \$15,551.56                        | \$361,891.92            | 25.980%               |
| Contractual Services                                | \$2,382.66                                           | \$210,230.00           | \$212,612.66            | \$12,423.80                      | \$42,948.83                  | \$57,830.53                        | \$111,833.30            | 20.201%               |
| Supplies and Materials                              | \$10,162.18                                          | \$129,600.00           | \$139,762.18            | \$14,978.21                      | \$47,398.57                  | \$38,885.14                        | \$53,478.47             | 33.914%               |
| Capital Outlay                                      | \$0.00                                               | \$105,277.50           | \$105,277.50            | \$28,342.20                      | \$29,826.68                  | \$58,178.44                        | \$17,272.38             | 28.331%               |
| Total Police Enforcement                            | \$34,744.29                                          | \$2,454,967.50         | \$2,489,711.79          | \$98,556.39                      | \$714,196.80                 | \$181,368.17                       | \$1,594,146.82          |                       |
| Fire Fighting, Prevention and Inspection            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$2,909.12                                           | \$207,626.00           | \$210,535.12            | \$17,529.16                      | \$52,829.05                  | \$2,623.01                         | \$155,083.06            | 25.093%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$43,281.00            | \$43,281.00             | \$4,211.22                       | \$15,472.22                  | \$0.00                             | \$27,808.78             | 35.748%               |
| Contractual Services                                | \$12,628.34                                          | \$70,883.00            | \$83,511.34             | \$3,557.88                       | \$18,238.70                  | \$24,762.83                        | \$40,509.81             | 21.840%               |
| Supplies and Materials                              | \$231.68                                             | \$38,134.00            | \$38,365.68             | \$2,260.83                       | \$6,914.99                   | \$5,376.68                         | \$26,074.01             | 18.024%               |
| Capital Outlay                                      | \$0.00                                               | \$7,100.00             | \$7,100.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$7,100.00              | 0.000%                |
| Total Fire Fighting, Prevention and Inspection      | \$15,769.14                                          | \$367,024.00           | \$382,793.14            | \$27,559.09                      | \$93,454.96                  | \$32,762.52                        | \$256,575.66            |                       |
| Total Security of Persons and Property              | \$50,513.43                                          | \$2,821,991.50         | \$2,872,504.93          | \$126,115.48                     | \$807,651.76                 | \$214,130.69                       | \$1,850,722.48          |                       |
| Public Health Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Payment to County Health District                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$11,689.00            | \$11,689.00             | \$5,844.50                       | \$5,844.50                   | \$0.00                             | \$5,844.50              | 50.000%               |
| Total Payment to County Health District             | \$0.00                                               | \$11,689.00            | \$11,689.00             | \$5,844.50                       | \$5,844.50                   | \$0.00                             | \$5,844.50              |                       |
| Other Public Health Services                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$208,372.00           | \$208,372.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$208,372.00            | 0.000%                |
| Total Other Public Health Services                  | \$0.00                                               | \$208,372.00           | \$208,372.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$208,372.00            |                       |
| Total Public Health Services                        | \$0.00                                               | \$220,061.00           | \$220,061.00            | \$5,844.50                       | \$5,844.50                   | \$0.00                             | \$214,216.50            |                       |
| Leisure Time Activities                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Leisure Time Activities                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$1,000.00             | \$1,000.00              | \$87.41                          | \$87.41                      | \$0.00                             | \$912.59                | 8.741%                |
| Total Other Leisure Time Activities                 | \$0.00                                               | \$1,000.00             | \$1,000.00              | \$87.41                          | \$87.41                      | \$0.00                             | \$912.59                |                       |
| Total Leisure Time Activities                       | \$0.00                                               | \$1,000.00             | \$1,000.00              | \$87.41                          | \$87.41                      | \$0.00                             | \$912.59                |                       |
| Basic Utility Services                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Waste Collection - Refuse Collection and Disp       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$241,220.00           | \$241,220.00            | \$43,167.30                      | \$64,750.95                  | \$176,469.05                       | \$0.00                  | 26.843%               |
| Total Waste Collection - Refuse Collection and Disp | \$0.00                                               | \$241,220.00           | \$241,220.00            | \$43,167.30                      | \$64,750.95                  | \$176,469.05                       | \$0.00                  |                       |
| Total Basic Utility Services                        | \$0.00                                               | \$241,220.00           | \$241,220.00            | \$43,167.30                      | \$64,750.95                  | \$176,469.05                       | \$0.00                  |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$3,777.80                                           | \$502,871.00           | \$506,648.80            | \$49,820.27                      | \$132,453.05                 | \$6,171.43                         | \$368,024.32            | 26.143%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$235,961.00           | \$235,961.00            | \$14,393.46                      | \$49,670.26                  | \$4,996.37                         | \$181,294.37            | 21.050%               |
| Contractual Services                                | \$885.30                                             | \$147,510.00           | \$148,395.30            | \$15,524.12                      | \$36,864.92                  | \$68,648.63                        | \$42,881.75             | 24.842%               |
| Supplies and Materials                              | \$9,795.80                                           | \$245,500.00           | \$255,295.80            | \$24,187.26                      | \$95,319.38                  | \$109,452.04                       | \$50,524.38             | 37.337%               |
| Capital Outlay                                      | \$0.00                                               | \$15,500.00            | \$15,500.00             | \$0.00                           | \$5,249.99                   | \$0.00                             | \$10,250.01             | 33.871%               |
| Total Other Transportation                          | \$14,458.90                                          | \$1,147,342.00         | \$1,161,800.90          | \$103,925.11                     | \$319,557.60                 | \$189,268.47                       | \$652,974.83            |                       |

**Appropriation Summary**

UAN v2023.2

March 2023

|                                        | <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                   | \$14,458.90                                                   | \$1,147,342.00                 | \$1,161,800.90                  | \$103,925.11                              | \$319,557.60                         | \$189,268.47                               | \$652,974.83                    |                               |
| General Government                     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Mayor and Administrative Offices       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$3,693.13                                                    | \$421,733.00                   | \$425,426.13                    | \$46,478.78                               | \$117,839.21                         | \$6,005.86                                 | \$301,581.06                    | 27.699%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$163,016.00                   | \$163,016.00                    | \$10,397.29                               | \$38,910.85                          | \$3,296.84                                 | \$120,808.31                    | 23.869%                       |
| Contractual Services                   | \$3,518.89                                                    | \$94,934.25                    | \$98,453.14                     | \$32,178.04                               | \$42,478.92                          | \$44,570.69                                | \$11,403.53                     | 43.146%                       |
| Supplies and Materials                 | \$0.00                                                        | \$8,800.00                     | \$8,800.00                      | \$388.56                                  | \$1,792.99                           | \$5,207.01                                 | \$1,800.00                      | 20.375%                       |
| Total Mayor and Administrative Offices | \$7,212.02                                                    | \$688,483.25                   | \$695,695.27                    | \$89,442.67                               | \$201,021.97                         | \$59,080.40                                | \$435,592.90                    |                               |
| Legislative Activities                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$20.00                                                       | \$10,800.00                    | \$10,820.00                     | \$882.00                                  | \$2,553.00                           | \$67.00                                    | \$8,200.00                      | 23.595%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$921.00                       | \$921.00                        | \$83.01                                   | \$240.57                             | \$0.00                                     | \$680.43                        | 26.121%                       |
| Contractual Services                   | \$0.00                                                        | \$66,160.00                    | \$66,160.00                     | \$3,140.80                                | \$10,929.95                          | \$24,499.55                                | \$30,730.50                     | 16.520%                       |
| Supplies and Materials                 | \$0.00                                                        | \$21,500.00                    | \$21,500.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$21,500.00                     | 0.000%                        |
| Other                                  | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Legislative Activities           | \$20.00                                                       | \$99,381.00                    | \$99,401.00                     | \$4,105.81                                | \$13,723.52                          | \$24,566.55                                | \$61,110.93                     |                               |
| Mayor's Court                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$350.00                                                      | \$27,600.00                    | \$27,950.00                     | \$1,558.28                                | \$5,000.06                           | \$17,349.94                                | \$5,600.00                      | 17.889%                       |
| Supplies and Materials                 | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Mayor's Court                    | \$350.00                                                      | \$27,600.00                    | \$27,950.00                     | \$1,558.28                                | \$5,000.06                           | \$17,349.94                                | \$5,600.00                      |                               |
| Clerk - Treasurer                      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$12.50                                                       | \$1,500.00                     | \$1,512.50                      | \$122.50                                  | \$367.50                             | \$20.00                                    | \$1,125.00                      | 24.298%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$251.00                       | \$251.00                        | \$19.31                                   | \$75.49                              | \$0.00                                     | \$175.51                        | 30.076%                       |
| Contractual Services                   | \$0.00                                                        | \$1,265.00                     | \$1,265.00                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$1,265.00                      | 0.000%                        |
| Total Clerk - Treasurer                | \$12.50                                                       | \$3,016.00                     | \$3,028.50                      | \$141.81                                  | \$442.99                             | \$20.00                                    | \$2,565.51                      |                               |
| Lands and Buildings                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$550.31                                                      | \$54,000.00                    | \$54,550.31                     | \$4,072.60                                | \$12,394.63                          | \$465.09                                   | \$41,690.59                     | 22.721%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$9,124.00                     | \$9,124.00                      | \$1,116.02                                | \$3,208.52                           | \$0.00                                     | \$5,915.48                      | 35.166%                       |
| Contractual Services                   | \$219.94                                                      | \$257,430.00                   | \$257,649.94                    | \$16,337.26                               | \$54,633.69                          | \$145,262.12                               | \$57,754.13                     | 21.205%                       |
| Supplies and Materials                 | \$1,006.45                                                    | \$149,800.00                   | \$150,806.45                    | \$27,666.18                               | \$56,998.88                          | \$48,678.12                                | \$45,129.45                     | 37.796%                       |
| Capital Outlay                         | \$0.00                                                        | \$18,500.00                    | \$18,500.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$18,500.00                     | 0.000%                        |
| Total Lands and Buildings              | \$1,776.70                                                    | \$488,854.00                   | \$490,630.70                    | \$49,192.06                               | \$127,235.72                         | \$194,405.33                               | \$168,989.65                    |                               |
| Boards and Commissions                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$6.68                                                        | \$800.00                       | \$806.68                        | \$65.32                                   | \$179.70                             | \$10.31                                    | \$616.67                        | 22.276%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$124.00                       | \$124.00                        | \$10.28                                   | \$28.27                              | \$0.00                                     | \$95.73                         | 22.798%                       |
| Total Boards and Commissions           | \$6.68                                                        | \$924.00                       | \$930.68                        | \$75.60                                   | \$207.97                             | \$10.31                                    | \$712.40                        |                               |
| Solicitor                              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                   | \$6,180.95                                                    | \$60,000.00                    | \$66,180.95                     | \$0.00                                    | \$3,616.00                           | \$42,564.95                                | \$20,000.00                     | 5.464%                        |
| Total Solicitor                        | \$6,180.95                                                    | \$60,000.00                    | \$66,180.95                     | \$0.00                                    | \$3,616.00                           | \$42,564.95                                | \$20,000.00                     |                               |
| Income Tax Administration              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$551.04                                                      | \$101,464.00                   | \$102,015.04                    | \$14,935.08                               | \$31,906.60                          | \$1,680.84                                 | \$68,427.60                     | 31.276%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$53,154.00                    | \$53,154.00                     | \$3,036.97                                | \$9,016.91                           | \$370.93                                   | \$43,766.16                     | 16.964%                       |
| Contractual Services                   | \$0.00                                                        | \$16,590.00                    | \$16,590.00                     | \$635.24                                  | \$5,611.88                           | \$5,954.12                                 | \$5,024.00                      | 33.827%                       |
| Supplies and Materials                 | \$0.00                                                        | \$500.00                       | \$500.00                        | \$0.00                                    | \$0.00                               | \$500.00                                   | \$0.00                          | 0.000%                        |
| Total Income Tax Administration        | \$551.04                                                      | \$171,708.00                   | \$172,259.04                    | \$18,607.29                               | \$46,535.39                          | \$8,505.89                                 | \$117,217.76                    |                               |

**Appropriation Summary**

UAN v2023.2

March 2023

|                                                     | 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            | \$0.00                           | \$8,210.36                   | \$0.00                             | \$91,789.64             | 8.210%                |
| Total Tax Refunds                                   | \$0.00                                               | \$100,000.00           | \$100,000.00            | \$0.00                           | \$8,210.36                   | \$0.00                             | \$91,789.64             |                       |
| 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                                               | \$3,466.75             | \$3,466.75              | \$0.00                           | \$3,026.75                   | \$0.00                             | \$440.00                | 87.308%               |
| Total Other General Government                      | \$0.00                                               | \$3,466.75             | \$3,466.75              | \$0.00                           | \$3,026.75                   | \$0.00                             | \$440.00                |                       |
| Total General Government                            | \$16,109.89                                          | \$1,643,433.00         | \$1,659,542.89          | \$163,123.52                     | \$409,020.73                 | \$346,503.37                       | \$904,018.79            |                       |
| Other Financing Uses                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                     | \$0.00                                               | \$730,000.00           | \$730,000.00            | \$200,000.00                     | \$200,000.00                 | \$0.00                             | \$530,000.00            | 27.397%               |
| Contingencies                                       | \$0.00                                               | \$247.50               | \$247.50                | \$0.00                           | \$0.00                       | \$0.00                             | \$247.50                | 0.000%                |
| Other - Other Financing Uses                        | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Financing Uses                          | \$0.00                                               | \$730,247.50           | \$730,247.50            | \$200,000.00                     | \$200,000.00                 | \$0.00                             | \$530,247.50            |                       |
| Total 1000 - General                                | \$81,082.22                                          | \$6,805,295.00         | \$6,886,377.22          | \$642,263.32                     | \$1,806,912.95               | \$926,371.58                       | \$4,153,092.69          |                       |
| <hr/> 2011 - Street Construction, Maint. and Repair |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$18,484.93                                          | \$50,000.00            | \$68,484.93             | \$2,236.76                       | \$3,394.76                   | \$15,090.17                        | \$50,000.00             | 4.957%                |
| Capital Outlay                                      | \$1,176,649.25                                       | \$436,000.00           | \$1,612,649.25          | \$0.00                           | \$48,392.78                  | \$1,173,829.37                     | \$390,427.10            | 3.001%                |
| Total Other Transportation                          | \$1,195,134.18                                       | \$486,000.00           | \$1,681,134.18          | \$2,236.76                       | \$51,787.54                  | \$1,188,919.54                     | \$440,427.10            |                       |
| Total Transportation                                | \$1,195,134.18                                       | \$486,000.00           | \$1,681,134.18          | \$2,236.76                       | \$51,787.54                  | \$1,188,919.54                     | \$440,427.10            |                       |
| Total 2011 - Street Construction, Maint. and Repair | \$1,195,134.18                                       | \$486,000.00           | \$1,681,134.18          | \$2,236.76                       | \$51,787.54                  | \$1,188,919.54                     | \$440,427.10            |                       |
| <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.

**Appropriation Summary**

UAN v2023.2

March 2023

|                                                   | 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 |
|---------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Security of Persons and Property                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                | 0.000%                |
| Other                                             | \$0.00                                               | \$15,500.00            | \$15,500.00             | \$0.00                           | \$683.55                     | \$4,316.45                         | \$10,500.00             | 4.410%                |
| Total Police Enforcement                          | \$0.00                                               | \$16,000.00            | \$16,000.00             | \$0.00                           | \$683.55                     | \$4,316.45                         | \$11,000.00             |                       |
| Total Security of Persons and Property            | \$0.00                                               | \$16,000.00            | \$16,000.00             | \$0.00                           | \$683.55                     | \$4,316.45                         | \$11,000.00             |                       |
| Total 2091 - Law Enforcement Trust                | \$0.00                                               | \$16,000.00            | \$16,000.00             | \$0.00                           | \$683.55                     | \$4,316.45                         | \$11,000.00             |                       |
| <hr/>                                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 2101 - Permissive Motor Vehicle License Tax       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Transportation                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.000%                |
| Capital Outlay                                    | \$0.00                                               | \$23,000.00            | \$23,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$23,000.00             | 0.000%                |
| Total Other Transportation                        | \$0.00                                               | \$28,000.00            | \$28,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$28,000.00             |                       |
| Total Transportation                              | \$0.00                                               | \$28,000.00            | \$28,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$28,000.00             |                       |
| Total 2101 - Permissive Motor Vehicle License Tax | \$0.00                                               | \$28,000.00            | \$28,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$28,000.00             |                       |
| <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                                               | \$59,275.00            | \$59,275.00             | \$14,929.24                      | \$14,929.24                  | \$0.00                             | \$44,345.76             | 25.186%               |
| Total Police Enforcement                          | \$0.00                                               | \$59,275.00            | \$59,275.00             | \$14,929.24                      | \$14,929.24                  | \$0.00                             | \$44,345.76             |                       |
| Total Security of Persons and Property            | \$0.00                                               | \$59,275.00            | \$59,275.00             | \$14,929.24                      | \$14,929.24                  | \$0.00                             | \$44,345.76             |                       |
| General Government                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Auditor of State Fees                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$725.00               | \$725.00                | \$434.60                         | \$434.60                     | \$0.00                             | \$290.40                | 59.945%               |
| Total Auditor of State Fees                       | \$0.00                                               | \$725.00               | \$725.00                | \$434.60                         | \$434.60                     | \$0.00                             | \$290.40                |                       |
| Total General Government                          | \$0.00                                               | \$725.00               | \$725.00                | \$434.60                         | \$434.60                     | \$0.00                             | \$290.40                |                       |
| Total 2131 - Police Disability and Pension        | \$0.00                                               | \$60,000.00            | \$60,000.00             | \$15,363.84                      | \$15,363.84                  | \$0.00                             | \$44,636.16             |                       |
| <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.

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**Appropriation Summary**

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March 2023

|                                              | <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 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>2152 - American Rescue Plan Fund</b>      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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 2152 - American Rescue Plan 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                                                        | \$2,980.00                     | \$2,980.00                      | \$0.00                                    | \$2,980.00                           | \$0.00                                     | \$0.00                          | 100.000%                      |
| Supplies and Materials                       | \$0.00                                                        | \$1,520.00                     | \$1,520.00                      | \$101.36                                  | \$616.36                             | \$898.64                                   | \$5.00                          | 40.550%                       |
| Capital Outlay                               | \$0.00                                                        | \$3,000.00                     | \$3,000.00                      | \$310.67                                  | \$466.00                             | \$1,398.00                                 | \$1,136.00                      | 15.533%                       |
| Total Police Enforcement                     | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$412.03                                  | \$4,062.36                           | \$2,296.64                                 | \$1,141.00                      |                               |
| Total Security of Persons and Property       | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$412.03                                  | \$4,062.36                           | \$2,296.64                                 | \$1,141.00                      |                               |
| Total 2901 - MAYOR'S COURT COMPUTER FUND     | \$0.00                                                        | \$7,500.00                     | \$7,500.00                      | \$412.03                                  | \$4,062.36                           | \$2,296.64                                 | \$1,141.00                      |                               |
| <b>2902 - POLICE LEVY FUND</b>               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Security of Persons and Property             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Police Enforcement                           |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                            | \$3,226.16                                                    | \$979,108.00                   | \$982,334.16                    | \$242,553.81                              | \$245,779.97                         | \$26,166.01                                | \$710,388.18                    | 25.020%                       |
| Employee Fringe Benefits                     | \$0.00                                                        | \$350,681.00                   | \$350,681.00                    | \$44,213.90                               | \$68,534.50                          | \$0.00                                     | \$282,146.50                    | 19.543%                       |
| Contractual Services                         | \$0.00                                                        | \$16,500.00                    | \$16,500.00                     | \$9,638.62                                | \$9,638.62                           | \$0.00                                     | \$6,861.38                      | 58.416%                       |
| Total Police Enforcement                     | \$3,226.16                                                    | \$1,346,289.00                 | \$1,349,515.16                  | \$296,406.33                              | \$323,953.09                         | \$26,166.01                                | \$999,396.06                    |                               |
| Total Security of Persons and Property       | \$3,226.16                                                    | \$1,346,289.00                 | \$1,349,515.16                  | \$296,406.33                              | \$323,953.09                         | \$26,166.01                                | \$999,396.06                    |                               |
| Total 2902 - POLICE LEVY FUND                | \$3,226.16                                                    | \$1,346,289.00                 | \$1,349,515.16                  | \$296,406.33                              | \$323,953.09                         | \$26,166.01                                | \$999,396.06                    |                               |
| <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                          |                               |

Report reflects selected information.

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|                                        | <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 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                                                        | \$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 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                          |                               |
| Transportation                         |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Transportation                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Employee Fringe Benefits               | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Total Other Transportation             | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          |                               |
| Total Transportation                   | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          |                               |
| General Government                     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Mayor and Administrative Offices       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Personal Services                      | \$0.00                                                        | \$123,175.00                   | \$123,175.00                    | \$0.00                                    | \$41,529.73                          | \$847.55                                   | \$80,797.72                     | 33.716%                       |
| Employee Fringe Benefits               | \$0.00                                                        | \$1,825.00                     | \$1,825.00                      | \$0.00                                    | \$614.47                             | \$0.00                                     | \$1,210.53                      | 33.670%                       |
| Total Mayor and Administrative Offices | \$0.00                                                        | \$125,000.00                   | \$125,000.00                    | \$0.00                                    | \$42,144.20                          | \$847.55                                   | \$82,008.25                     |                               |
| 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                                                        | \$125,000.00                   | \$125,000.00                    | \$0.00                                    | \$42,144.20                          | \$847.55                                   | \$82,008.25                     |                               |
| 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                                                        | \$125,000.00                   | \$125,000.00                    | \$0.00                                    | \$42,144.20                          | \$847.55                                   | \$82,008.25                     |                               |
| <b>2905 - WE THRIVE GRANT FUND</b>     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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 2905 - WE THRIVE GRANT FUND      | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          |                               |
| <b>2906 - NATURE WORKS GRANT</b>       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Leisure Time Activities                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Leisure Time Activities          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |

Report reflects selected information.

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|                                                  | <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 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                                                        | \$1,000.00                     | \$1,000.00                      | \$723.21                                  | \$723.21                             | \$0.00                                     | \$276.79                        | 72.321%                       |
| Capital Outlay                                   | \$0.00                                                        | \$0.00                         | \$0.00                          | \$0.00                                    | \$0.00                               | \$0.00                                     | \$0.00                          | 0.000%                        |
| Other                                            | \$0.00                                                        | \$40,000.00                    | \$40,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$40,000.00                     | 0.000%                        |
| Total Other General Government                   | \$0.00                                                        | \$41,000.00                    | \$41,000.00                     | \$723.21                                  | \$723.21                             | \$0.00                                     | \$40,276.79                     |                               |
| Total General Government                         | \$0.00                                                        | \$41,000.00                    | \$41,000.00                     | \$723.21                                  | \$723.21                             | \$0.00                                     | \$40,276.79                     |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   | \$14,150.00                                                   | \$19,000.00                    | \$33,150.00                     | \$0.00                                    | \$14,150.00                          | \$0.00                                     | \$19,000.00                     | 42.685%                       |
| Total Capital Outlay                             | \$14,150.00                                                   | \$19,000.00                    | \$33,150.00                     | \$0.00                                    | \$14,150.00                          | \$0.00                                     | \$19,000.00                     |                               |
| Total Capital Outlay                             | \$14,150.00                                                   | \$19,000.00                    | \$33,150.00                     | \$0.00                                    | \$14,150.00                          | \$0.00                                     | \$19,000.00                     |                               |
| Total 2907 - Mercy Tax Increment Equivalent Fund | \$14,150.00                                                   | \$60,000.00                    | \$74,150.00                     | \$723.21                                  | \$14,873.21                          | \$0.00                                     | \$59,276.79                     |                               |
| <hr/>                                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 4901 - CAPITAL PROJECTS                          |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Capital Outlay                                   | \$126,175.00                                                  | \$485,000.00                   | \$611,175.00                    | \$91,018.41                               | \$221,945.57                         | \$178,206.87                               | \$211,022.56                    | 36.315%                       |
| Total Capital Outlay                             | \$126,175.00                                                  | \$485,000.00                   | \$611,175.00                    | \$91,018.41                               | \$221,945.57                         | \$178,206.87                               | \$211,022.56                    |                               |
| Total Capital Outlay                             | \$126,175.00                                                  | \$485,000.00                   | \$611,175.00                    | \$91,018.41                               | \$221,945.57                         | \$178,206.87                               | \$211,022.56                    |                               |
| Total 4901 - CAPITAL PROJECTS                    | \$126,175.00                                                  | \$485,000.00                   | \$611,175.00                    | \$91,018.41                               | \$221,945.57                         | \$178,206.87                               | \$211,022.56                    |                               |
| <hr/>                                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |
| <hr/>                                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| 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                          |                               |

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|                                                    | <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 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                                  | \$5.31                                                        | \$13,000.00                    | \$13,005.31                     | \$604.97                                  | \$726.86                             | \$101.17                                   | \$12,177.28                     | 5.589%                        |
| Employee Fringe Benefits                           | \$0.00                                                        | \$2,000.00                     | \$2,000.00                      | \$26.83                                   | \$43.19                              | \$0.00                                     | \$1,956.81                      | 2.160%                        |
| Contractual Services                               | \$1,879.32                                                    | \$35,000.00                    | \$36,879.32                     | \$1,600.00                                | \$4,037.50                           | \$6,354.32                                 | \$26,487.50                     | 10.948%                       |
| Supplies and Materials                             | \$0.00                                                        | \$10,000.00                    | \$10,000.00                     | \$0.00                                    | \$0.00                               | \$0.00                                     | \$10,000.00                     | 0.000%                        |
| Capital Outlay                                     | \$15,000.00                                                   | \$140,000.00                   | \$155,000.00                    | \$0.00                                    | \$14,500.00                          | \$500.00                                   | \$140,000.00                    | 9.355%                        |
| Total Storm Sewers and Drains                      | \$16,884.63                                                   | \$200,000.00                   | \$216,884.63                    | \$2,231.80                                | \$19,307.55                          | \$6,955.49                                 | \$190,621.59                    |                               |
| Total Transportation                               | \$16,884.63                                                   | \$200,000.00                   | \$216,884.63                    | \$2,231.80                                | \$19,307.55                          | \$6,955.49                                 | \$190,621.59                    |                               |
| Total 5901 - STORM WATER UTILITY                   | \$16,884.63                                                   | \$200,000.00                   | \$216,884.63                    | \$2,231.80                                | \$19,307.55                          | \$6,955.49                                 | \$190,621.59                    |                               |
| <b>9101 - Unclaimed Monies</b>                     |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Distributions of Unclaimed Monies                  |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$3,090.20                     | \$3,090.20                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$3,090.20                      | 0.000%                        |
| Total Distributions of Unclaimed Monies            | \$0.00                                                        | \$3,090.20                     | \$3,090.20                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$3,090.20                      |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$3,090.20                     | \$3,090.20                      | \$0.00                                    | \$0.00                               | \$0.00                                     | \$3,090.20                      |                               |
| Other Financing Uses                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Transfers - Out                                    | \$0.00                                                        | \$145.41                       | \$145.41                        | (\$145.41)                                | \$0.00                               | \$0.00                                     | \$145.41                        | 0.000%                        |
| Total Other Financing Uses                         | \$0.00                                                        | \$145.41                       | \$145.41                        | (\$145.41)                                | \$0.00                               | \$0.00                                     | \$145.41                        |                               |
| Total 9101 - Unclaimed Monies                      | \$0.00                                                        | \$3,235.61                     | \$3,235.61                      | (\$145.41)                                | \$0.00                               | \$0.00                                     | \$3,235.61                      |                               |
| <b>9901 - MAYOR'S COURT CUSTODIAL</b>              |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Distributions to Other Governments                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$27,482.00                    | \$27,482.00                     | \$2,388.00                                | \$6,309.00                           | \$0.00                                     | \$21,173.00                     | 22.957%                       |
| Total Distributions to Other Governments           | \$0.00                                                        | \$27,482.00                    | \$27,482.00                     | \$2,388.00                                | \$6,309.00                           | \$0.00                                     | \$21,173.00                     |                               |
| Distributions to Other Funds (Primary Gov't)       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$87,418.00                    | \$87,418.00                     | \$7,946.00                                | \$20,782.00                          | \$0.00                                     | \$66,636.00                     | 23.773%                       |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                                        | \$87,418.00                    | \$87,418.00                     | \$7,946.00                                | \$20,782.00                          | \$0.00                                     | \$66,636.00                     |                               |
| Other Distributions                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$100.00                       | \$100.00                        | \$0.00                                    | \$0.00                               | \$0.00                                     | \$100.00                        | 0.000%                        |
| Total Other Distributions                          | \$0.00                                                        | \$100.00                       | \$100.00                        | \$0.00                                    | \$0.00                               | \$0.00                                     | \$100.00                        |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$115,000.00                   | \$115,000.00                    | \$10,334.00                               | \$27,091.00                          | \$0.00                                     | \$87,909.00                     |                               |
| 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                          |                               |

**Appropriation Summary**

UAN v2023.2

March 2023

|                                                    | <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 9901 - MAYOR'S COURT CUSTODIAL               | \$0.00                                                        | \$115,000.00                   | \$115,000.00                    | \$10,334.00                               | \$27,091.00                          | \$0.00                                     | \$87,909.00                     |                               |
| <b>9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL</b> |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Distributions on Behalf of Employees               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$78,000.00                    | \$78,000.00                     | \$6,025.80                                | \$18,276.40                          | \$0.00                                     | \$59,723.60                     | 23.431%                       |
| Total Distributions on Behalf of Employees         | \$0.00                                                        | \$78,000.00                    | \$78,000.00                     | \$6,025.80                                | \$18,276.40                          | \$0.00                                     | \$59,723.60                     |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$78,000.00                    | \$78,000.00                     | \$6,025.80                                | \$18,276.40                          | \$0.00                                     | \$59,723.60                     |                               |
| CUSTODIAL                                          | \$0.00                                                        | \$78,000.00                    | \$78,000.00                     | \$6,025.80                                | \$18,276.40                          | \$0.00                                     | \$59,723.60                     |                               |
| <b>9903 - VALLEY BAND ESCROW</b>                   |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Distributions                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                               | \$0.00                                                        | \$8,548.63                     | \$8,548.63                      | \$288.08                                  | \$898.03                             | \$4,101.97                                 | \$3,548.63                      | 10.505%                       |
| Total Other Distributions                          | \$0.00                                                        | \$8,548.63                     | \$8,548.63                      | \$288.08                                  | \$898.03                             | \$4,101.97                                 | \$3,548.63                      |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$8,548.63                     | \$8,548.63                      | \$288.08                                  | \$898.03                             | \$4,101.97                                 | \$3,548.63                      |                               |
| 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                                                        | \$8,548.63                     | \$8,548.63                      | \$288.08                                  | \$898.03                             | \$4,101.97                                 | \$3,548.63                      |                               |
| <b>9904 - Kenwood SWJEDZ CUSTODIAL</b>             |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Distributions to Other Governments                 |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$926,000.00                   | \$926,000.00                    | \$0.00                                    | \$179,450.95                         | \$0.00                                     | \$746,549.05                    | 19.379%                       |
| Total Distributions to Other Governments           | \$0.00                                                        | \$926,000.00                   | \$926,000.00                    | \$0.00                                    | \$179,450.95                         | \$0.00                                     | \$746,549.05                    |                               |
| Distributions to Other Funds (Primary Gov't)       |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                               | \$0.00                                                        | \$126,000.00                   | \$126,000.00                    | \$68.30                                   | \$24,360.13                          | \$730.90                                   | \$100,908.97                    | 19.333%                       |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                                        | \$126,000.00                   | \$126,000.00                    | \$68.30                                   | \$24,360.13                          | \$730.90                                   | \$100,908.97                    |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$1,052,000.00                 | \$1,052,000.00                  | \$68.30                                   | \$203,811.08                         | \$730.90                                   | \$847,458.02                    |                               |
| Other Financing Uses                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Transfers - Out                                    | \$0.00                                                        | \$28,000.00                    | \$28,000.00                     | \$0.00                                    | \$6,303.06                           | \$0.00                                     | \$21,696.94                     | 22.511%                       |
| Total Other Financing Uses                         | \$0.00                                                        | \$28,000.00                    | \$28,000.00                     | \$0.00                                    | \$6,303.06                           | \$0.00                                     | \$21,696.94                     |                               |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL              | \$0.00                                                        | \$1,080,000.00                 | \$1,080,000.00                  | \$68.30                                   | \$210,114.14                         | \$730.90                                   | \$869,154.96                    |                               |
| <b>9905 - Kenwood SWJEDZ Escrow CUSTODIAL</b>      |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                            |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Distributions                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other                                              | \$0.00                                                        | \$24,854.59                    | \$24,854.59                     | \$0.00                                    | \$22,041.12                          | \$0.00                                     | \$2,813.47                      | 88.680%                       |
| Total Other Distributions                          | \$0.00                                                        | \$24,854.59                    | \$24,854.59                     | \$0.00                                    | \$22,041.12                          | \$0.00                                     | \$2,813.47                      |                               |
| Total Fiduciary Distributions                      | \$0.00                                                        | \$24,854.59                    | \$24,854.59                     | \$0.00                                    | \$22,041.12                          | \$0.00                                     | \$2,813.47                      |                               |
| Other Financing Uses                               |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |

Report reflects selected information.

**Appropriation Summary**

UAN v2023.2

March 2023

|                                                        | <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> |
|--------------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-------------------------------|
| Transfers - Out                                        | \$0.00                                                        | \$145.41                       | \$145.41                        | \$0.00                                    | \$145.41                             | \$0.00                                     | \$0.00                          | 100.000%                      |
| Total Other Financing Uses                             | \$0.00                                                        | \$145.41                       | \$145.41                        | \$0.00                                    | \$145.41                             | \$0.00                                     | \$0.00                          |                               |
| Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL           | \$0.00                                                        | \$25,000.00                    | \$25,000.00                     | \$0.00                                    | \$22,186.53                          | \$0.00                                     | \$2,813.47                      |                               |
| <b>9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA</b> |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Fiduciary Distributions                                |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Other Distributions                                    |                                                               |                                |                                 |                                           |                                      |                                            |                                 |                               |
| Contractual Services                                   | \$1,398.50                                                    | \$7,000.00                     | \$8,398.50                      | \$0.00                                    | \$4,751.00                           | \$2,500.00                                 | \$1,147.50                      | 56.570%                       |
| Total Other Distributions                              | \$1,398.50                                                    | \$7,000.00                     | \$8,398.50                      | \$0.00                                    | \$4,751.00                           | \$2,500.00                                 | \$1,147.50                      |                               |
| Total Fiduciary Distributions                          | \$1,398.50                                                    | \$7,000.00                     | \$8,398.50                      | \$0.00                                    | \$4,751.00                           | \$2,500.00                                 | \$1,147.50                      |                               |
| 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                                               | \$1,398.50                                                    | \$7,000.00                     | \$8,398.50                      | \$0.00                                    | \$4,751.00                           | \$2,500.00                                 | \$1,147.50                      |                               |
| Report Totals:                                         | \$1,438,050.69                                                | \$10,935,868.24                | \$12,373,918.93                 | \$1,067,226.47                            | \$2,784,350.96                       | \$2,341,413.00                             | \$7,248,154.97                  |                               |

**AMBERLEY VILLAGE**  
**INVESTMENT LISTING**  
**March 31, 2023**

| TYPE   | DESCRIPTION                        |            | CURRENT VALUE   | INTEREST RATE | YEAR TO DATE INTEREST | PURCHASE DATE | MATURITY DATE | TOTAL INVESTMENT BY YEAR |
|--------|------------------------------------|------------|-----------------|---------------|-----------------------|---------------|---------------|--------------------------|
| CD     | JOHN MARSHALL BANK RESTON          | JMARSHALL  | \$ 250,000.00   | 0.15%         | \$ 92.47              | 1/28/2021     | 7/28/2023     | 2023                     |
| T BOND | T BOND 3 (PURCHASED AT DISCOUNT)   | T BOND 3   | \$ 249,625.00   | 0.23%         | \$ 156.25             | 8/10/2021     | 7/31/2023     | \$1,249,625.00           |
| CD     | SYNCRONY BANK                      | SYNCHRONY  | \$ 250,000.00   | 0.25%         | \$ 309.93             | 9/3/2021      | 9/5/2023      |                          |
| CD     | FIRST STATE BANK AND TRUST         | FIRSTSTATE | \$ 250,000.00   | 0.15%         | \$ 92.47              | 4/28/2021     | 10/27/2023    |                          |
| CD     | MERRICK BANK CORP                  | MERRICK    | \$ 250,000.00   | 0.25%         | \$ 154.11             | 12/30/2020    | 12/29/2023    |                          |
| CD     | UNITY BANCORP INC                  | UNITY      | \$ 250,000.00   | 0.20%         | \$ 252.05             | 2/26/2021     | 2/26/2024     | 2024                     |
| CD     | PREFERRED BANK                     | PREFERRED  | \$ 250,000.00   | 0.25%         | \$ 154.11             | 3/25/2021     | 3/25/2024     | \$3,747,656.25           |
| CD     | LIVE OAK BANKING CO                | LIVEOAK    | \$ 250,000.00   | 0.40%         | \$ 246.57             | 10/18/2021    | 4/18/2024     |                          |
| T BOND | T BOND                             | T BOND     | \$ 500,000.00   | 0.25%         |                       | 6/1/2021      | 5/15/2024     |                          |
| CD     | FIRST BANK HAMILTON NJ             | FIRSTBANK  | \$ 250,000.00   | 0.20%         | \$ 123.30             | 6/11/2021     | 6/11/2024     |                          |
| T BOND | T BOND 2 (PURCHASED AT DISCOUNT)   | T BOND 2   | \$ 497,656.25   | 0.40%         |                       | 6/23/2021     | 6/15/2024     |                          |
| CD     | HAMNI BANK                         | HANMI      | \$ 250,000.00   | 0.25%         | \$ 154.11             | 6/25/2021     | 6/25/2024     |                          |
| CD     | FIRST GENERAL                      | FIRSTGEN   | \$ 250,000.00   | 0.25%         | \$ 154.11             | 6/30/2021     | 6/28/2024     |                          |
| T BOND | T BOND 4                           | T BOND 4   | \$ 750,000.00   | 0.38%         | \$ 1,406.25           | 8/10/2021     | 7/15/2024     |                          |
| CD     | BANK OZK                           | BKOZK      | \$ 250,000.00   | 0.35%         | \$ 215.76             | 7/29/2021     | 7/29/2024     |                          |
| CD     | FIRST BANK RICHMOND                | RICHMOND   | \$ 250,000.00   | 0.45%         |                       | 10/20/2021    | 10/21/2024    |                          |
| AGENCY | FEDERAL HOME LOAN BANK             | FHLB       | \$ 247,875.00   | 1.51%         | \$ 1,525.00           | 2/7/2022      | 1/27/2025     | 2025                     |
| CD     | ALLY BANK                          | ALLY3      | \$ 250,000.00   | 3.25%         | \$ -                  | 6/30/2022     | 6/30/2025     | \$1,232,972.66           |
| AGENCY | FEDERAL HOME LOAN BANK-2           | FHLB2      | \$ 250,000.00   | 3.72%         | \$ 4,650.00           | 8/23/2022     | 8/18/2025     |                          |
| T BOND | T BOND 5                           | T BOND 5   | \$ 485,097.66   | 1.00%         | \$ -                  | 11/15/2021    | 10/31/2025    |                          |
| AGENCY | FEDERAL FARM CREDIT BANKS AGENCY   | FFCB       | \$ 250,000.00   | 3.55%         | \$ -                  | 5/3/2022      | 5/11/2026     | 2026                     |
|        | FEDERAL FARM CREDIT BANKS AGENCY-2 | FFCB2      | \$ 250,000.00   | 5.30%         | \$ -                  | 10/31/2022    | 10/19/2026    | \$1,252,421.88           |
| CD     | CAPITAL ONE                        | CAPITAL1   | \$ 250,000.00   | 1.10%         | \$ -                  | 11/17/2021    | 11/17/2026    |                          |
| T BOND | T BOND 6                           | T BOND 6   | \$ 502,421.88   | 1.15%         | \$ -                  | 11/30/2021    | 11/30/2026    |                          |
|        | DISCOVER BANK                      | DISCOVER   | \$ 250,000.00   | 4.90%         | \$ -                  | 11/8/2022     | 11/8/2027     | 2027                     |
|        |                                    |            |                 |               |                       |               |               | \$250,000.00             |
|        |                                    |            |                 |               | \$ 9,686.49           | ACTIVE        |               |                          |
|        |                                    |            |                 |               | \$ 92.46              | MATURED       |               |                          |
| TOTAL  |                                    |            | \$ 7,732,675.79 |               | \$ 9,778.95           | YTD           |               |                          |

|    |                            |          |               |       |          |           |           |
|----|----------------------------|----------|---------------|-------|----------|-----------|-----------|
| CD | AMERICAN NATIONAL BANK     | AMERNATL | \$ 250,000.00 | 0.15% | \$ 92.46 | 3/30/2021 | 3/30/2023 |
|    | to be reinvested 4/07/2023 |          |               |       |          |           |           |