Finance Committee Agenda
June 22, 2023 at 3:00 PM

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

MINUTES

1. Approval of minutes: May 25, 2023

TOPICS OF DISCUSSION

1. 2024 Tax Budget
2. May financials
3. Bank Depository Agreement

ADJOURNMENT

Finance Committee Minutes
May 25, 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 April 26, 2023, were reviewed and approved.

Mr. Lahrmer reviewed the April 2023 financials with the committee noting revenues in the General Fund of $2.9 million year to date Compared to $2.8 million last year. Expenditures were $2.2 million year to date and 4350 thousand for the month of April. Income tax receipts in April were $1.1 million in April which was down 3% from last year but year to date receipts are still higher than the prior year.

Ms Harcourt then reviewed the following amended appropriations:

- The Village received a fire grant in the amount of $40,635 and appropriations need to be revised to provide for the expenditure of these funds.
- Appropriations from the Police Disability and Pension Fund need to be increased by $30.000. This is due to the last payroll from 2022. Withholdings from this payroll for the pension were not distributed to the police pension until 2023.
- Appropriations for the Quick Response Team (QRT) need to be increased by $90 thousand because of money that the Village received to cover the additional position.
- Appropriations in the Streets Fund need to be increased by around $110 thousand to cover additional costs on the Farmcrest project due to subsurface conditions.

Mr. Muething moved to recommend to Council these revised appropriations. Mr. Rosen seconded this motion, and it was approved unanimously. It was also noted that appropriations in the Capital Fund may need to be revised later this year because of unbudgeted expenditures including police body cameras. The Committee noted this and understood this possibility.

There being no further business, the meeting was adjourned.

Tom Muething

$203,424,510

1

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

A301 Barrett Brothers Publishers
Form Prescribed by the Auditor of State

City or Village of AMBERLEY VILLAGE

HAMILTON County, Ohio

(Date) JUNE 12, 2023

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 2024, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed SCOT F. LAHRMER

Title VILLAGE MANAGER

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	6.7				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE & FIRE PENSION FUND	.3				
POLICE SERVICES LEVY	8.0				
TOTAL ALL FUNDS	15.0				

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
POLICE SERVICES Fund, Levy authorized by voters on / / ,	8.0	
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,172,904	1,187,565	1,179,182	1,180,000
Tangible Personal Property Tax	0	0	0	0
Municipal Income Tax	3,267,143	3,541,520	3,700,000	3,700,000
Other Local Taxes	0	0	0	0
Total Local Taxes	4,440,047	4,729,085	4,879,182	4,880,000
Intergovernmental Revenues				
State - LGF	16,849	19,300	15,000	15,000
Local Government (County LGF & State SIF)	73,586	80,627	83,445	83,500
Estate Tax	0	0	0	0
Cigarette Tax	0	0	0	0
License Tax	0	0	0	0
Liquor and Beer Permits	595	4,752	1,500	1,500
Gasoline Tax	0	0	0	0
Library and Local Government Support Fund	0	0	0	0
Property Tax Allocation	173,667	172,386	176,704	176,700
Other State Shared Taxes and Permits	125,919	124,389	126,000	126,000
Total State Shared Taxes and Permits	390,616	401,454	402,649	402,700
Federal Grants or Aid	0	11,936	0	0
State Grants or Aid	65,173	75,005	70,000	70,000
Other Grants or Aid	90,832	119,164	104,000	104,000
Total Intergovernmental Revenues	156,005	206,105	174,000	174,000
Special Assessments	717	829	0	0
Charges for Services	370,385	392,141	365,520	365,500
Fines, Licenses, and Permits	199,058	191,064	204,000	204,000
Miscellaneous	262,735	496,619	70,000	92,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	5,250	21,265	3,500	0
Transfers	0	0	0	0
Advances	0	0	0	0
Other Sources	0	0	0	0
	837,428	1,101,089	643,020	661,500
TOTAL REVENUE	5,824,813	6,438,562	6,098,851	6,118,200

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL **PG 2 OF 3**

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,029,224	2,141,851	2,260,767	2,345,230
Travel Transportation	0	0	0	0
Contractual Services	210,297	264,743	281,113	283,000
Supplies and Materials	202,503	209,718	167,734	169,000
Capital Outlay	139,180	111,468	112,378	128,000
Total Security of Persons and Property	2,581,204	2,727,779	2,821,992	2,925,230
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	201,108	210,216	220,061	225,000
Supplies and Materials				
Capital Outlay				
Total Public Health Services	201,108	210,216	220,061	225,000
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,493	1,171	1,000	2,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	1,493	1,171	1,000	2,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	231,105	276,192	241,220	250,000
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	231,105	276,192	241,220	250,000

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Transportation				
Personal Services	667,055	675,715	738,832	766,538
Travel Transportation				
Contractual Services	98,162	93,386	147,510	150,000
Supplies and Materials	136,556	241,013	245,500	250,000
Capital Outlay	3,660	0	15,500	15,500
Total Transportation	905,433	1,010,113	1,147,342	1,182,038
General Government				
Personal Services	653,074	691,274	816,887	773,013
Travel Transportation				
Contractual Services	612,031	458,410	523,979	628,765
Supplies and Materials	130,852	247,964	284,067	181,750
Capital Outlay	6,462	14,214	18,500	19,000
Total General Government	1,402,419	1,411,861	1,643,433	1,602,528
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0	0	0	0
Other Uses of Funds				
Transfers	345,000	941,103	730,000	735,000
Advances				
Contingencies	12,009	3,930	248	20,000
Other Uses of Funds	(60)	0	0	0
Total Other Uses of Funds	356,949	945,033	730,248	755,000
TOTAL EXPENDITURES	5,679,711	6,582,366	6,805,295	6,941,796
TOTAL REVENUES	5,824,813	6,438,562	6,098,851	6,118,200
Revenues over/(under) Expenditures	145,102	-143,804	**-706,444**	**-823,596**
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	6,092,112	6,293,414	6,135,133	5,434,109
Ending Cash Fund Balance	6,359,446	6,216,553	5,510,109	4,686,513
Estimated Encumbrances (outstanding at year end)	66,032	81,420	76,000	75,000
Estimated Ending Unencumbered Fund Balance	6,293,414	6,135,133	5,434,109	4,611,513

FUND NAME: POLICE & FIRE PENSION FUND **EXHIBIT II**
FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE **PG 1 OF 2**

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Revenue				
Real Estate/PU Tax	52,518	53,175	52,798	53,000
Rollback/Homestead	7,776	7,719	7,912	7,800
HC REA Distribution	0	0	0	0
Tangible PP	0	0	0	0
TOTAL REVENUES	60,294	60,893	60,710	60,800
Expenditures				
Personal Services	67,169	56,350	90,275	60,000
Contractual Services	659	719	725	750
TOTAL EXPENDITURES	67,828	57,069	91,000	60,750
Revenues over/(under) Expenditures	-7,534	3,825	-30,290	50
Beginning Unencumbered Balance	7,836	302	33,104	300
Ending Cash Fund Balance	302	33,104	300	350
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	302	33,104	300	350

FUND NAME: POLICE SERVICES FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL / SPECIAL REVENUE FUND

DESCRIPTION	2021 Actual (2)	2022 Actual (3)	Current Year Estimated for 2023 (4)	Budget Year Estimated for 2024 (5)
Revenue				
Police Operating Levy	1,163,439	1,180,027	1,155,890	1,160,000
Rollback/Homestead	171,418	170,498	180,310	180,800
HC REA Distribution	0	0	0	0
Earnings on Investments	1,095	882	1,200	1,500
TOTAL REVENUES	1,335,952	1,351,408	1,337,400	1,342,300
Expenditures				
Personal Services	1,322,395	1,323,278	1,329,789	1,325,901
Contractual Services	14,610	15,929	16,500	16,500
TOTAL EXPENDITURES	1,337,005	1,339,207	1,346,289	1,342,401
Revenues over/(under) Expenditures	-1,052	378	-8,889	-101
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	1,427	375	9,350	461
Ending Cash Fund Balance	375	12,576	461	360
Estimated Encumbrances (outstanding at year end)	0	3,226	0	0
Estimated Ending Unencumbered Fund Balance	375	9,350	461	360

EXHIBIT III
PG 1 OF 2

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2024
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	0	432,521	432,521	0	432,521	432,521	0
Permissive Motor Vehicle License Tax	325	10,750	11,075	0	10,175	10,175	900
Mayor's Court Computer fund	576	6,875	7,451	0	9,276	9,276	-1,825
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	148,354	45,000	193,354	0	0	0	193,354
Law Enforcement Trust Fund	9,397	9,500	18,897	0	12,550	12,550	6,347
Mercy Tax Increment Equivalent Fund	290,090	138,200	428,290		45,000	45,000	383,290
TOTAL SPECIAL REVENUE FUNDS	**448,742**	**642,846**	**1,091,588**	**0**	**509,522**	**509,522**	**582,066**
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	200,000	203,448	0	200,000	200,000	3,448
TOTAL CAPITAL PROJECTS	**3,448**	**200,000**	**203,448**	**0**	**200,000**	**200,000**	**3,448**
CUSTODIAL FUNDS							
Mayor's Court Custodial	1,073	115,000	116,073	0	115,000	115,000	1,073
Employee Health Insurance	0	77,552	77,552	0	77,552	77,552	0
Kenwood SWJEDZ	174,882	1,060,000	1,234,882		1,010,000	1,010,000	224,882
TOTAL CUSTODIAL FUNDS	**175,955**	**1,252,552**	**1,428,507**	**0**	**1,202,552**	**1,202,552**	**225,955**

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2024
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	5,380	213,500	218,880	15,000	200,000	215,000	3,880
TOTAL INTERNAL SERVICE FUNDS	**5,380**	**213,500**	**218,880**	**15,000**	**200,000**	**215,000**	**3,880**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	4,958	0	4,958	0	3,700	3,700	1,258
TOTAL TRUST AND AGENCY FUNDS	**4,958**	**0**	**4,958**	**0**	**3,700**	**3,700**	**1,258**
TOTAL FOR MEMORANDUM ONLY							

Exhibit IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Patrol Vehicle		$69,000.00	Capital Fund
Flock Cameras		$30,000.00	Capital Fund
Drone Upgrades		$15,000.00	Capital Fund
Police Radios		$30,000.00	Capital Fund
Tasers		$6,000.00	Capital Fund
Weapons		$9,000.00	Capital Fund
Pole Barn		$120,000.00	Capital Fund
Dump Truck		$210,000.00	Capital Fund
Municipal Building HVAC Unit		$25,000.00	Capital Fund
Roads Program Projects		$692,000.00	Street Maintenance Fund
Stormwater Projects		$59,000.00	Stormwater Utility Fund
TOTAL		$1,265,000.00	

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due (Year)	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of year 1/1/2024	Amount required for Principal & Interest 2024	Amount Receivable from Other Sources To meet debt payments 2024
INSIDE 10 MILL LIMIT									
							NONE		
TOTAL									

Hamilton County Auditor, BRIGID KELLY
TAX BUDGET WORKSHEET

Fiscal Year 2024

Taxing District: Village of Amberley Village

Fiscal Officer: Jennifer West
Circle one: Township Fiscal Officer, Clerk/Treasurer, Director of Finance, City Auditor, Finance Administrator

Telephone # (513) 531-8675 Fax # (513) 531-8154

Email Address: jwest@amberleyvillage.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	$15,000
State-LGF	$83,445
TOTAL:	$98,445

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

*Population ______________________

**Lane Miles ______________________

* If you are updating population, please provide the documentation supporting your figure.

** If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

Tax Levy

List below any proposed tax levies to be placed on the ballot in 2023 for collection in 2024.

Please note if these levies are included in levy estimates in the tax budget document.

Description	Millage	Add/Renew Replace	# of Years
1.			
2.			
3.			
4.			

If you have any questions on this form, or on the preparation of the tax budget, please contact Tammy Disque at (513) 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

May 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,967,154.64	$398,157.47	$3,305,454.83	$383,169.76	$2,540,745.00	$6,982,142.35	$826,694.97	$6,155,447.38
2011	Street Construction, Maint. and Repair	$1,503,850.56	$24,774.57	$214,642.15	$158,197.63	$210,342.55	$1,370,427.50	$1,030,364.53	$340,062.97
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$16,437.31	$0.00	$14,945.13	$0.00	$0.00	$16,437.31	$0.00	$16,437.31
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	$18,218.30	$559.00	$3,814.00	$0.00	$683.55	$18,777.30	$4,316.45	$14,460.85
2101	Permissive Motor Vehicle License Tax	$3,878.73	$820.56	$4,228.28	$0.00	$0.00	$4,699.29	$0.00	$4,699.29
2131	Police Disability and Pension	$46,338.95	$3,871.85	$32,470.72	$32,743.71	$48,107.55	$17,467.09	$0.00	$17,467.09
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	$131,553.21	$0.00	$131,553.21	$0.00	$0.00	$131,553.21	$0.00	$131,553.21
2901	MAYOR'S COURT COMPUTER FUND	$3,671.33	$500.00	$2,858.00	$174.75	$4,237.11	$3,996.58	$2,121.89	$1,874.69
2902	POLICE LEVY FUND	$88,816.39	$85,612.49	$721,337.01	$158,740.79	$718,225.05	$15,688.09	$6,952.89	$8,735.20
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$220,318.82	$0.00	$0.00	$0.00	$49,226.04	$220,318.82	$125.38	$220,193.44
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	$263,584.18	$457.39	$79,816.31	$1,175.00	$16,048.21	$262,866.57	$0.00	$262,866.57
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$192,245.81	$0.00	$235,000.00	$77,421.03	$331,495.55	$114,824.78	$192,219.80	($77,395.02)
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	$162,519.27	$18,065.80	$84,323.80	$1,582.19	$22,200.91	$179,002.88	$47,508.56	$131,494.32
9101	Unclaimed Monies	$3,518.53	$0.00	$145.41	$0.00	$0.00	$3,518.53	$0.00	$3,518.53
9901	MAYOR'S COURT CUSTODIAL	$6,935.00	$7,862.00	$45,062.00	$8,415.00	$46,129.00	$6,382.00	$0.00	$6,382.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$0.00	$7,176.77	$32,035.35	$6,513.38	$31,371.96	$663.39	$0.00	$663.39
9903	VALLEY BAND ESCROW	$7,860.29	$0.00	$0.00	$292.05	$1,190.08	$7,568.24	$3,809.92	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$333,392.22	$64,518.68	$478,190.18	$333,453.32	$543,645.46	$64,457.58	$591.80	$63,865.78
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$983.42	$6,672.28	$10,874.32	$0.00	$22,186.53	$7,655.70	$0.00	$7,655.70
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$4,850.02	$2,649.98	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$9,982,707.21	$621,698.84	$5,405,217.25	$1,161,878.61	$4,590,585.55	$9,442,527.44	$2,117,206.19	$7,325,321.25

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: $3,247.00

Revenue Status

By Fund Then Revenue

As Of 5/31/2023

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	$725,179.86	$454,002.14	61.499%
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	$2,155,652.34	$1,544,347.66	58.261%
	Property and Other Local Taxes Sub-Total:	$4,879,182.00	$2,880,832.20	$1,998,349.80	59.043%
1000-211-0000	Local Government Distribution	$83,445.00	$32,951.14	$50,493.86	39.488%
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	$7,818.66	$7,181.34	52.124%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$62,553.07	$63,446.93	49.645%
	State Shared Taxes and Permits Sub-Total:	$402,649.00	$103,322.87	$299,326.13	25.661%
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%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	$0.00	$0.00	$0.00	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$5,722.08	-$5,722.08	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	$2,900.00	-$2,900.00	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	$16,738.50	-$16,738.50	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%

Revenue Status

By Fund Then Revenue

As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$174,000.00	$44,655.52	$129,344.48	25.664%
1000-512-0000	Contracts for Police Protection	$15,000.00	$4,756.13	$10,243.87	31.708%
1000-514-0000	Garbage and Trash	$241,220.00	$105,890.53	$135,329.47	43.898%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,763.00	$237.00	88.150%
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	$30,946.55	$60,553.45	33.821%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$3,218.75	$9,281.25	25.750%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$375.00	-$375.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$28.27	$1,471.73	1.885%
	Charges for Services Sub-Total:	$365,520.00	$147,428.23	$218,091.77	40.334%
1000-612-0000	Court Fines	$85,000.00	$29,260.00	$55,740.00	34.424%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$300.00	$700.00	30.000%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$30,353.06	$28,646.94	51.446%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$21,075.00	$33,925.00	38.318%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$2,100.00	$1,900.00	52.500%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$3,960.00	-$3,960.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$87,048.06	$116,951.94	42.671%
1000-701-0000	Interest	$48,000.00	$26,918.76	$21,081.24	56.081%
	Earnings on Investments Sub-Total:	$48,000.00	$26,918.76	$21,081.24	56.081%
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%

Revenue Status

By Fund Then Revenue

As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$9,820.54	$179.46	98.205%
	Miscellaneous Sub-Total:	$22,000.00	$10,070.54	$11,929.46	45.775%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
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	$3,305,454.83	$2,793,396.17	54.198%
	Report Total:	$6,098,851.00	$3,305,454.83	$2,793,396.17	54.198%

Appropriation Summary

May 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$22,199.45	$1,499,937.00	$1,522,136.45	$114,346.92	$602,533.98	$5,121.23	$914,481.24	39.585%
Employee Fringe Benefits	$0.00	$509,923.00	$509,923.00	$9,860.68	$149,055.12	$12,289.09	$348,578.79	29.231%
Contractual Services	$2,382.66	$210,230.00	$212,612.66	$18,940.51	$82,215.83	$58,006.77	$72,390.06	38.669%
Supplies and Materials	$10,162.18	$129,600.00	$139,762.18	$10,706.39	$69,631.69	$21,163.25	$48,967.24	49.822%
Capital Outlay	$0.00	$105,277.50	$105,277.50	$0.00	$29,826.68	$75,276.28	$174.54	28.331%
Total Police Enforcement	$34,744.29	$2,454,967.50	$2,489,711.79	$153,854.50	$933,263.30	$171,856.62	$1,384,591.87	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$16,472.89	$92,240.92	$1,049.42	$117,244.78	43.813%
Employee Fringe Benefits	$0.00	$43,281.00	$43,281.00	$4,531.02	$22,762.76	$0.00	$20,518.24	52.593%
Contractual Services	$12,628.34	$70,883.00	$83,511.34	$2,608.83	$28,543.30	$34,458.23	$20,509.81	34.179%
Supplies and Materials	$231.68	$38,134.00	$38,365.68	$11,891.92	$19,763.93	$11,007.04	$7,594.71	51.515%
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	$35,504.66	$163,310.91	$46,514.69	$172,967.54	
Total Security of Persons and Property	$50,513.43	$2,821,991.50	$2,872,504.93	$189,359.16	$1,096,574.21	$218,371.31	$1,557,559.41	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,689.00	$11,689.00	$0.00	$5,844.50	$0.00	$5,844.50	50.000%
Total Payment to County Health District	$0.00	$11,689.00	$11,689.00	$0.00	$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	$0.00	$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	$0.00	$87.41	$0.00	$912.59	8.741%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$87.41	$0.00	$912.59	
Total Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$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	$21,318.22	$86,069.17	$155,150.83	$0.00	35.681%

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,318.22	$86,069.17	$155,150.83	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,318.22	$86,069.17	$155,150.83	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$502,871.00	$506,648.80	$39,295.12	$209,668.63	$5,368.42	$291,611.75	41.383%
Employee Fringe Benefits	$0.00	$235,961.00	$235,961.00	$14,576.07	$77,436.98	$3,965.14	$154,558.88	32.818%
Contractual Services	$885.30	$147,510.00	$148,395.30	$6,379.12	$52,505.91	$53,007.64	$42,881.75	35.382%
Supplies and Materials	$9,795.80	$245,500.00	$255,295.80	$10,453.37	$144,527.28	$68,422.04	$42,346.48	56.612%
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	$70,703.68	$489,388.79	$130,763.24	$541,648.87	
Total Transportation	$14,458.90	$1,147,342.00	$1,161,800.90	$70,703.68	$489,388.79	$130,763.24	$541,648.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$420,939.56	$424,632.69	$32,056.77	$184,605.75	$4,321.93	$235,705.01	43.474%
Employee Fringe Benefits	$0.00	$163,016.00	$163,016.00	$10,405.54	$59,456.52	$2,526.14	$101,033.34	36.473%
Contractual Services	$3,518.89	$94,934.25	$98,453.14	$3,670.11	$52,022.78	$35,284.83	$11,145.53	52.840%
Supplies and Materials	$0.00	$8,800.00	$8,800.00	$619.84	$2,447.87	$4,552.13	$1,800.00	27.817%
Total Mayor and Administrative Offices	$7,212.02	$687,689.81	$694,901.83	$46,752.26	$298,532.92	$46,685.03	$349,683.88	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$877.00	$4,315.00	$55.00	$6,450.00	39.880%
Employee Fringe Benefits	$0.00	$921.00	$921.00	$75.99	$391.83	$0.00	$529.17	42.544%
Contractual Services	$0.00	$66,160.00	$66,160.00	$3,328.63	$20,010.64	$18,918.86	$27,230.50	30.246%
Supplies and Materials	$0.00	$21,500.00	$21,500.00	$0.00	$0.00	$21,250.00	$250.00	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	$4,281.62	$24,717.47	$40,223.86	$34,459.67	
Mayor's Court								
Contractual Services	$350.00	$27,600.00	$27,950.00	$2,358.26	$9,332.09	$13,017.91	$5,600.00	33.389%
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	$2,358.26	$9,332.09	$13,017.91	$5,600.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$620.00	$17.50	$875.00	40.992%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$114.11	$0.00	$136.89	45.462%
Contractual Services	$0.00	$1,265.00	$1,265.00	$0.00	$0.00	$0.00	$1,265.00	0.000%

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Clerk - Treasurer	$12.50	$3,016.00	$3,028.50	$141.81	$734.11	$17.50	$2,276.89	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$2,010.84	$17,075.30	$235.29	$37,239.72	31.302%
Employee Fringe Benefits	$0.00	$9,124.00	$9,124.00	$398.88	$3,962.08	$0.00	$5,161.92	43.425%
Contractual Services	$219.94	$257,430.00	$257,649.94	$16,698.88	$80,952.28	$118,943.53	$57,754.13	31.419%
Supplies and Materials	$1,006.45	$149,800.00	$150,806.45	$15,151.72	$80,399.43	$46,239.46	$24,167.56	53.313%
Capital Outlay	$0.00	$18,500.00	$18,500.00	$0.00	$0.00	$7,410.00	$11,090.00	0.000%
Total Lands and Buildings	$1,776.70	$488,854.00	$490,630.70	$34,260.32	$182,389.09	$172,828.28	$135,413.33	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.36	$314.05	$9.32	$483.31	38.931%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$48.83	$0.00	$75.17	39.379%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.64	$362.88	$9.32	$558.48	
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	$10,507.62	$53,490.75	$1,478.69	$47,045.60	52.434%
Employee Fringe Benefits	$0.00	$53,154.00	$53,154.00	$2,778.88	$14,585.07	$164.37	$38,404.56	27.439%
Contractual Services	$0.00	$16,590.00	$16,590.00	$461.97	$6,646.32	$4,919.68	$5,024.00	40.062%
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	$13,748.47	$74,722.14	$7,062.74	$90,474.16	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$30,177.15	$0.00	$69,822.85	30.177%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$30,177.15	$0.00	$69,822.85	
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	$1,642,639.56	$1,658,749.45	$101,618.38	$627,610.60	$322,409.59	$708,729.26	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$235,000.00	$0.00	$495,000.00	32.192%
Contingencies	$0.00	$247.50	$247.50	$0.00	$0.00	$0.00	$247.50	0.000%

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other - Other Financing Uses	$0.00	$793.44	$793.44	$170.32	$170.32	$0.00	$623.12	21.466%
Total Other Financing Uses	$0.00	$731,040.94	$731,040.94	$170.32	$235,170.32	$0.00	$495,870.62	
Total 1000 - General	$81,082.22	$6,805,295.00	$6,886,377.22	$383,169.76	$2,540,745.00	$826,694.97	$3,518,937.25	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$50,000.00	$68,484.93	$5,964.66	$9,716.80	$8,768.13	$50,000.00	14.188%
Capital Outlay	$1,176,649.25	$436,000.00	$1,612,649.25	$152,232.97	$200,625.75	$1,021,596.40	$390,427.10	12.441%
Total Other Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$440,427.10	
Total Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$440,427.10	
Total 2011 - Street Construction, Maint. and Repair	$1,195,134.18	$486,000.00	$1,681,134.18	$158,197.63	$210,342.55	$1,030,364.53	$440,427.10	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
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	
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	$32,743.71	$47,672.95	$0.00	$11,602.05	80.427%
Total Police Enforcement	$0.00	$59,275.00	$59,275.00	$32,743.71	$47,672.95	$0.00	$11,602.05	
Total Security of Persons and Property	$0.00	$59,275.00	$59,275.00	$32,743.71	$47,672.95	$0.00	$11,602.05	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$725.00	$725.00	$0.00	$434.60	$0.00	$290.40	59.945%
Total Auditor of State Fees	$0.00	$725.00	$725.00	$0.00	$434.60	$0.00	$290.40	
Total General Government	$0.00	$725.00	$725.00	$0.00	$434.60	$0.00	$290.40	
Total 2131 - Police Disability and Pension	$0.00	$60,000.00	$60,000.00	$32,743.71	$48,107.55	$0.00	$11,892.45	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Fund								
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	
Total 2152 - American Rescue Plan Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
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	$0.00	$616.36	$898.64	$5.00	40.550%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$174.75	$640.75	$1,223.25	$1,136.00	21.358%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$174.75	$4,237.11	$2,121.89	$1,141.00	

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$979,108.00	$982,334.16	$101,860.43	$528,897.10	$6,952.89	$446,484.17	53.841%
Employee Fringe Benefits	$0.00	$350,681.00	$350,681.00	$56,880.36	$179,689.33	$0.00	$170,991.67	51.240%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$9,638.62	$0.00	$6,861.38	58.416%
Total Police Enforcement	$3,226.16	$1,346,289.00	$1,349,515.16	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$158,740.79	$718,225.05	$6,952.89	$624,337.22	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$6,268.77	$6,268.77	$0.00	$6,143.39	$125.38	$0.00	98.000%
Employee Fringe Benefits	$0.00	$95.00	$95.00	$0.00	$90.90	$0.00	$4.10	95.684%
Total Police Enforcement	$0.00	$6,363.77	$6,363.77	$0.00	$6,234.29	$125.38	$4.10	
Total Security of Persons and Property	$0.00	$6,363.77	$6,363.77	$0.00	$6,234.29	$125.38	$4.10	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,842.68	$37,842.68	$0.00	$0.00	$0.00	$37,842.68	0.000%
Employee Fringe Benefits	$0.00	$750.00	$750.00	$0.00	$0.00	$0.00	$750.00	0.000%
Total Other Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$0.00	$0.00	$38,592.68	
Total Transportation	$0.00	$38,592.68	$38,592.68	$0.00	$0.00	$0.00	$38,592.68	

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$79,063.55	$79,063.55	$0.00	$42,377.28	$0.00	$36,686.27	53.599%
Employee Fringe Benefits	$0.00	$980.00	$980.00	$0.00	$614.47	$0.00	$365.53	62.701%
Total Mayor and Administrative Offices	$0.00	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
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	$80,043.55	$80,043.55	$0.00	$42,991.75	$0.00	$37,051.80	
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	$49,226.04	$125.38	$75,648.58	
2905 - WE THRIVE GRANT FUND								
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	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$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	$0.00	$723.21	$0.00	$40,276.79	
Total General Government	$0.00	$41,000.00	$41,000.00	$0.00	$723.21	$0.00	$40,276.79	
Capital Outlay								
Capital Outlay								
Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$1,175.00	$15,325.00	$0.00	$17,825.00	46.229%
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$1,175.00	$15,325.00	$0.00	$17,825.00	
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$1,175.00	$15,325.00	$0.00	$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$1,175.00	$16,048.21	$0.00	$58,101.79	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	54.239%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$77,421.03	$331,495.55	$192,219.80	$87,459.65	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$738.30	$2,012.14	$23.83	$10,969.34	15.472%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$111.20	$296.95	$0.00	$1,703.05	14.848%
Contractual Services	$1,879.32	$40,600.00	$42,479.32	$732.69	$5,391.82	$17,000.00	$20,087.50	12.693%
Supplies and Materials	$0.00	$4,400.00	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	0.000%
Capital Outlay	$15,000.00	$140,000.00	$155,000.00	$0.00	$14,500.00	$30,484.73	$110,015.27	9.355%
Total Storm Sewers and Drains	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
Total Transportation	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
Total 5901 - STORM WATER UTILITY	$16,884.63	$200,000.00	$216,884.63	$1,582.19	$22,200.91	$47,508.56	$147,175.16	
9101 - Unclaimed Monies								
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	$0.00	$0.00	$0.00	$145.41	0.000%
Total Other Financing Uses	$0.00	$145.41	$145.41	$0.00	$0.00	$0.00	$145.41	
Total 9101 - Unclaimed Monies	$0.00	$3,235.61	$3,235.61	$0.00	$0.00	$0.00	$3,235.61	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$27,482.00	$27,482.00	$1,888.00	$10,436.00	$0.00	$17,046.00	37.974%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$1,888.00	$10,436.00	$0.00	$17,046.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$6,527.00	$35,693.00	$0.00	$51,725.00	40.830%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$6,527.00	$35,693.00	$0.00	$51,725.00	
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	$8,415.00	$46,129.00	$0.00	$68,871.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$115,000.00	$115,000.00	$8,415.00	$46,129.00	$0.00	$68,871.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	40.220%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
CUSTODIAL	$0.00	$78,000.00	$78,000.00	$6,513.38	$31,371.96	$0.00	$46,628.04	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	13.921%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$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	

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - VALLEY BAND ESCROW	$0.00	$8,548.63	$8,548.63	$292.05	$1,190.08	$3,809.92	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$285,657.92	$465,108.87	$0.00	$460,891.13	50.228%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$285,657.92	$465,108.87	$0.00	$460,891.13	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$126,000.00	$126,000.00	$38,473.14	$62,911.27	$591.80	$62,496.93	49.930%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$38,473.14	$62,911.27	$591.80	$62,496.93	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$324,131.06	$528,020.14	$591.80	$523,388.06	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$9,322.26	$15,625.32	$0.00	$12,374.68	55.805%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$9,322.26	$15,625.32	$0.00	$12,374.68	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,080,000.00	$1,080,000.00	$333,453.32	$543,645.46	$591.80	$535,762.74	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
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								
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	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
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%

Appropriation Summary

May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other 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	$1,161,878.61	$4,590,585.55	$2,117,206.19	$5,666,127.19	

AMBERLEY VILLAGE

INVESTMENT LISTING

May 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%	$	155.14	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%	$	155.14	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	$	250,000.00	0.25%	$	258.56	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%	$	258.56	3/25/2021	3/25/2024	**$3,747,656.25**
CD	LIVE OAK BANKING CO	LIVEOAK	$	250,000.00	0.40%	$	413.69	10/18/2021	4/18/2024	
T BOND	T BOND	T BOND	$	500,000.00	0.25%	$	625.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	FIRSTBANK	$	250,000.00	0.20%	$	206.87	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%	$	258.56	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	$	250,000.00	0.25%	$	258.56	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%	$	362.00	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	RICHMOND	$	250,000.00	0.45%	$	560.96	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	MORGAN STANLEY	MORGAN STN	$	250,000.00	4.90%	$	-	4/6/2023	4/7/2025	**$1,482,972.66**
CD	ALLY BANK	ALLY3	$	250,000.00	3.25%	$	-	6/30/2022	6/30/2025	
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%	$	625.00	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	FFCB	$	250,000.00	3.55%	$	4,437.50	5/3/2022	5/11/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	FFCB2	$	250,000.00	5.30%	$	6,625.00	10/31/2022	10/19/2026	**$1,252,421.88**
CD	CAPITAL ONE	CAPITAL1	$	250,000.00	1.10%	$	1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6	T BOND 6	$	502,421.88	1.15%	$	3,125.00	11/30/2021	11/30/2026	
	DISCOVER BANK	DISCOVER	$	250,000.00	4.90%	$	6,074.66	11/8/2022	11/8/2027	**2027**
										$250,000.00
						$	34,063.38	**ACTIVE**		
						$	92.46	**MATURED**		
TOTAL			**$**	**7,982,675.79**		$	34,155.84	**YTD**		