Finance Committee Agenda
August 7, 2023 at 4:00 PM

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

MINUTES

1. Approval of minutes: June 22, 2023

TOPICS OF DISCUSSION

1. June financials
2. Policy on fundraising for special events

ADJOURNMENT

Finance Committee Minutes
June 22, 2023

Attendees: Ben Hunt (Committee Member), Scot Lahrmer, Kathy Harcourt, Jenny West, and Tom Muething (Committee Chair).

The meeting was called to order at 3:00 p.m. The minutes from the meeting of May 25, 2023, were reviewed and approved.

Ms. Harcourt and Ms. West reviewed the 2024 Tax Budget noting that it primarily was based on the Village's 2023 budget. After review, Mr. Muething moved to recommend to council the approval of the 2024 Tax Budget. This motion was seconded by Mr. Hunt and was approved unanimously.

Mr. Lahrmer then reviewed the May 2023 financials with the committee noting revenues in the General Fund of $3.3 million year to date compared to $3.2 million last year. Expenditures were $2.5million year to date compared to $2.2 million last year. Income tax receipts in May were $183 thousand which was up 2% from last year.

Ms Harcourt and Ms. West then reviewed the bank depository proposals that the Village received. Requests for Proposal were sent to six area banks and responses were received from five of those banks (Chase, Fifth Third, First Financial, PNC and Huntington). Three of the proposals were deemed not responsive to the requirements of the request. The remaining two (First Financial and Huntington) were evaluated and this evaluation was reviewed with the Committee. Based on this evaluation, staff recommend that the Village signs the Depository Agreement with Huntington. Mr. Muething then moved to recommend to Council that Huntington be approved as the Village's main bank. Mr. Hunt seconded this motion and it was approved unanimously.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

June 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	$6,982,142.35	$395,860.42	$3,701,315.25	$473,047.96	$3,013,792.96	$6,904,954.81	$786,946.91	$6,118,007.90
2011	Street Construction, Maint. and Repair	$1,370,427.50	$22,391.81	$237,033.96	$460,472.34	$670,814.89	$932,346.97	$575,717.77	$356,629.20
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	$1,136.77	$4,852.32	$0.00	$0.00	$6,512.88	$0.00	$6,512.88
2091	Law Enforcement Trust	$18,777.30	$0.00	$3,814.00	$0.00	$683.55	$18,777.30	$8,944.45	$9,832.85
2101	Permissive Motor Vehicle License Tax	$4,699.29	$791.78	$5,020.06	$0.00	$0.00	$5,491.07	$0.00	$5,491.07
2131	Police Disability and Pension	$17,467.09	$0.00	$32,470.72	$0.00	$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	$3,996.58	$0.00	$2,858.00	$155.33	$4,392.44	$3,841.25	$1,966.56	$1,874.69
2902	POLICE LEVY FUND	$15,688.09	$7.09	$721,344.10	$3,936.00	$722,161.05	$11,759.18	$5,127.00	$6,632.18
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	$37,654.35	$86,880.39	$182,664.47	$810.23	$181,854.24
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	$262,866.57	$159.73	$79,976.04	$0.00	$16,048.21	$263,026.30	$0.00	$263,026.30
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$114,824.78	$0.00	$235,000.00	$7,434.87	$338,930.42	$107,389.91	$186,528.54	($79,138.63)
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	$179,002.88	$16,015.78	$100,339.58	$1,121.45	$23,322.36	$193,897.21	$47,114.42	$146,782.79
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	$6,382.00	$5,910.00	$50,972.00	$0.00	$46,129.00	$12,292.00	$0.00	$12,292.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$663.39	$663.39	$32,698.74	$0.00	$31,371.96	$1,326.78	$0.00	$1,326.78
9903	VALLEY BAND ESCROW	$7,568.24	$0.00	$0.00	$308.01	$1,498.09	$7,260.23	$3,501.91	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$64,457.58	$80,273.47	$558,463.65	$72.55	$543,718.01	$144,658.50	$519.25	$144,139.25
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$7,655.70	$0.00	$10,874.32	$0.00	$22,186.53	$7,655.70	$0.00	$7,655.70
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$9,442,527.44	$523,210.24	$5,928,427.49	$984,202.86	$5,574,788.41	$8,981,534.82	$1,619,677.04	$7,361,857.78

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: $0.00

Revenue Status

By Fund

As Of 6/30/2023

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	$2,502,747.95	$1,197,252.05	67.642%
1000-211-0000	Local Government Distribution	$83,445.00	$40,611.00	$42,834.00	48.668%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,443.75	$56.25	96.250%
1000-231-0000	Property Tax Allocation	$176,704.00	$86,471.59	$90,232.41	48.936%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$9,773.06	$5,226.94	65.154%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$62,553.07	$63,446.93	49.645%
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%
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%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
1000-512-0000	Contracts for Police Protection	$15,000.00	$6,355.44	$8,644.56	42.370%
1000-514-0000	Garbage and Trash	$241,220.00	$126,810.82	$114,409.18	52.571%

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$2,000.00	$2,213.00	-$213.00	110.650%
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	$37,135.86	$54,364.14	40.586%
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	$44.54	$1,455.46	2.969%
1000-612-0000	Court Fines	$85,000.00	$29,468.00	$55,532.00	34.668%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$312.00	$688.00	31.200%
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	$21,687.00	$33,313.00	39.431%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$2,184.00	$1,816.00	54.600%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$3,960.00	-$3,960.00	0.000%
1000-701-0000	Interest	$48,000.00	$31,232.92	$16,767.08	65.069%
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	$13,122.00	-$3,122.00	131.220%
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%

Revenue Status

By Fund

As Of 6/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$6,098,851.00	$3,701,315.25	$2,397,535.75	60.689%
	Report Total:	$6,098,851.00	$3,701,315.25	$2,397,535.75	60.689%

VILLAGE OF AMBERLEY

Income Tax Receipt Summary

Selected date 6/30/2023

Month	2022 Individual	2022 Net-Profit	2022 Withholding	2022 Total	2023 Individual	2023 Net-Profit	2023 Withholding	2023 Total	Difference	Percent
January	$120,454.52	$21,110.00	$145,960.97	$287,525.49	$307,793.22	$20,282.00	$172,027.05	$500,102.27	$212,576.78	74
February	$28,920.63	$2,066.57	$116,556.15	$147,543.35	$18,281.79	$1,802.00	$139,335.90	$159,419.69	$11,876.34	8
March	$88,944.98	$21,294.06	$154,089.71	$264,328.75	$52,940.55	$21,179.00	$135,487.92	$209,607.47	$-54,721.28	-21
1 - QTR	**$238,320.13**	**$44,470.63**	**$416,606.83**	**$699,397.59**	**$379,015.56**	**$43,263.00**	**$446,850.87**	**$869,129.43**	**$169,731.84**	**24**
YTD QTR - 1	**$238,320.13**	**$44,470.63**	**$416,606.83**	**$699,397.59**	**$379,015.56**	**$43,263.00**	**$446,850.87**	**$869,129.43**	**$169,731.84**	**24**
April	$939,009.11	$5,032.89	$172,289.79	$1,116,331.79	$856,740.61	$11,483.16	$199,479.89	$1,067,703.66	$-48,628.13	-4
May	$39,604.17	$670.80	$124,557.39	$164,832.36	$68,312.48	$491.44	$136,708.74	$205,512.66	$40,680.30	25
June	$164,005.10	$16,552.32	$123,633.76	$304,191.18	$163,514.64	$12,025.39	$183,956.66	$359,496.69	$55,305.51	18
2 - QTR	**$1,142,618.38**	**$22,256.01**	**$420,480.94**	**$1,585,355.33**	**$1,088,567.73**	**$23,999.99**	**$520,145.29**	**$1,632,713.01**	**$47,357.68**	**3**
YTD QTR - 2	**$1,380,938.51**	**$66,726.64**	**$837,087.77**	**$2,284,752.92**	**$1,467,583.29**	**$67,262.99**	**$966,996.16**	**$2,501,842.44**	**$217,089.52**	**10**

Total Refunds $-6,746.70

Total Refunds $-30,177.15

*** End Of Report ***

Appropriation Summary

June 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	$1,578,349.00	$1,600,548.45	$182,930.02	$785,464.00	$31,864.16	$783,220.29	49.075%
Employee Fringe Benefits	$0.00	$521,511.00	$521,511.00	$28,193.62	$177,248.74	$11,758.24	$332,504.02	33.988%
Contractual Services	$2,382.66	$210,230.00	$212,612.66	$14,161.04	$96,376.87	$43,545.17	$72,690.62	45.330%
Supplies and Materials	$10,162.18	$129,600.00	$139,762.18	$8,635.63	$78,267.32	$22,444.17	$39,050.69	56.000%
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	$2,544,967.50	$2,579,711.79	$233,920.31	$1,167,183.61	$184,888.02	$1,227,640.16	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$12,188.99	$104,429.91	$2,693.55	$103,411.66	49.602%
Employee Fringe Benefits	$0.00	$43,281.00	$43,281.00	$587.76	$23,350.52	$0.00	$19,930.48	53.951%
Contractual Services	$12,628.34	$70,883.00	$83,511.34	$5,903.88	$34,447.18	$28,607.51	$20,456.65	41.249%
Supplies and Materials	$231.68	$78,769.00	$79,000.68	$17,033.67	$36,797.60	$18,973.37	$23,229.71	46.579%
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	$407,659.00	$423,428.14	$35,714.30	$199,025.21	$50,274.43	$174,128.50	
Total Security of Persons and Property	$50,513.43	$2,952,626.50	$3,003,139.93	$269,634.61	$1,366,208.82	$235,162.45	$1,401,768.66	
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	$107,387.39	$133,832.61	$0.00	44.518%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$21,318.22	$107,387.39	$133,832.61	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$21,318.22	$107,387.39	$133,832.61	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$502,871.00	$506,648.80	$31,386.08	$241,054.71	$5,253.27	$260,340.82	47.578%
Employee Fringe Benefits	$0.00	$235,961.00	$235,961.00	$14,241.32	$91,678.30	$3,879.99	$140,402.71	38.853%
Contractual Services	$885.30	$147,510.00	$148,395.30	$9,382.81	$61,888.72	$60,424.83	$26,081.75	41.705%
Supplies and Materials	$9,795.80	$245,500.00	$255,295.80	$23,311.10	$167,838.38	$45,110.94	$42,346.48	65.743%
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	$78,321.31	$567,710.10	$114,669.03	$479,421.77	

Appropriation Summary

June 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 Transportation	$14,458.90	$1,147,342.00	$1,161,800.90	$78,321.31	$567,710.10	$114,669.03	$479,421.77	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$420,939.56	$424,632.69	$32,889.98	$217,495.73	$5,662.53	$201,474.43	51.220%
Employee Fringe Benefits	$0.00	$163,016.00	$163,016.00	$10,673.18	$70,129.70	$2,436.76	$90,449.54	43.020%
Contractual Services	$3,518.89	$94,934.25	$98,453.14	$7,857.06	$59,879.84	$27,534.04	$11,039.26	60.821%
Supplies and Materials	$0.00	$8,800.00	$8,800.00	$1,308.91	$3,756.78	$3,243.22	$1,800.00	42.691%
Total Mayor and Administrative Offices	$7,212.02	$687,689.81	$694,901.83	$52,729.13	$351,262.05	$38,876.55	$304,763.23	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$882.00	$5,197.00	$73.00	$5,550.00	48.031%
Employee Fringe Benefits	$0.00	$2,253.00	$2,253.00	$83.00	$474.83	$0.00	$1,778.17	21.075%
Contractual Services	$0.00	$66,160.00	$66,160.00	$6,734.65	$26,745.29	$18,730.22	$20,684.49	40.425%
Supplies and Materials	$0.00	$21,500.00	$21,500.00	$98.01	$98.01	$21,151.99	$250.00	0.456%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$100,713.00	$100,733.00	$7,797.66	$32,515.13	$39,955.21	$28,262.66	
Mayor's Court								
Contractual Services	$350.00	$27,600.00	$27,950.00	$2,876.63	$12,208.72	$10,141.28	$5,600.00	43.681%
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	$2,876.63	$12,208.72	$10,141.28	$5,600.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$12.50	$632.50	$5.00	$875.00	41.818%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$17.50	$131.61	$0.00	$119.39	52.434%
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	$30.00	$764.11	$5.00	$2,259.39	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$1,952.84	$19,028.14	$344.15	$35,178.02	34.882%
Employee Fringe Benefits	$0.00	$9,124.00	$9,124.00	$236.34	$4,198.42	$0.00	$4,925.58	46.015%
Contractual Services	$219.94	$257,430.00	$257,649.94	$15,618.78	$96,571.06	$103,324.75	$57,754.13	37.481%
Supplies and Materials	$1,006.45	$149,800.00	$150,806.45	$9,998.00	$90,397.43	$53,798.46	$6,610.56	59.943%
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	$27,805.96	$210,195.05	$164,877.36	$115,558.29	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$65.32	$379.37	$10.64	$416.67	47.029%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$59.11	$0.00	$64.89	47.669%
Total Boards and Commissions	$6.68	$924.00	$930.68	$75.60	$438.48	$10.64	$481.56	
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	$100,132.00	$100,683.04	$10,512.79	$64,003.54	$1,682.71	$34,996.79	63.569%
Employee Fringe Benefits	$0.00	$53,154.00	$53,154.00	$1,681.10	$16,266.17	$131.55	$36,756.28	30.602%
Contractual Services	$0.00	$16,590.00	$16,590.00	$435.27	$7,081.59	$4,537.57	$4,970.84	42.686%
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	$170,376.00	$170,927.04	$12,629.16	$87,351.30	$6,851.83	$76,723.91	

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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	$103,944.14	$731,554.74	$303,282.82	$623,911.89	
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%
Other - Other Financing Uses	$0.00	$793.44	$793.44	($170.32)	$0.00	$0.00	$793.44	0.000%
Total Other Financing Uses	$0.00	$731,040.94	$731,040.94	($170.32)	$235,000.00	$0.00	$496,040.94	
Total 1000 - General	$81,082.22	$6,935,930.00	$7,017,012.22	$473,047.96	$3,013,792.96	$786,946.91	$3,216,272.35	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$50,000.00	$68,484.93	$14,593.71	$24,310.51	$0.00	$44,174.42	35.498%
Capital Outlay	$1,176,649.25	$436,000.00	$1,612,649.25	$445,878.63	$646,504.38	$575,717.77	$390,427.10	40.090%
Total Other Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$460,472.34	$670,814.89	$575,717.77	$434,601.52	
Total Transportation	$1,195,134.18	$486,000.00	$1,681,134.18	$460,472.34	$670,814.89	$575,717.77	$434,601.52	
Total 2011 - Street Construction, Maint. and Repair	$1,195,134.18	$486,000.00	$1,681,134.18	$460,472.34	$670,814.89	$575,717.77	$434,601.52	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$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	$8,944.45	$5,872.00	4.410%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$0.00	$683.55	$8,944.45	$6,372.00	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$0.00	$683.55	$8,944.45	$6,372.00	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$0.00	$683.55	$8,944.45	$6,372.00	
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	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	53.400%
Total Police Enforcement	$0.00	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	
Total Security of Persons and Property	$0.00	$89,275.00	$89,275.00	$0.00	$47,672.95	$0.00	$41,602.05	
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	$90,000.00	$90,000.00	$0.00	$48,107.55	$0.00	$41,892.45	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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	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 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	$93,397.00	$93,397.00	$0.00	$0.00	$0.00	$93,397.00	0.000%
Employee Fringe Benefits	$0.00	$31,603.00	$31,603.00	$0.00	$0.00	$0.00	$31,603.00	0.000%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
Total 2152 - American Rescue Plan Fund	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$125,000.00	
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	$155.33	$796.08	$1,067.92	$1,136.00	26.536%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.33	$4,392.44	$1,966.56	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.33	$4,392.44	$1,966.56	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.33	$4,392.44	$1,966.56	$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$979,108.00	$982,334.16	$1,730.34	$530,627.44	$5,127.00	$446,579.72	54.017%
Employee Fringe Benefits	$0.00	$350,681.00	$350,681.00	$2,205.66	$181,894.99	$0.00	$168,786.01	51.869%
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	$3,936.00	$722,161.05	$5,127.00	$622,227.11	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$3,936.00	$722,161.05	$5,127.00	$622,227.11	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$3,936.00	$722,161.05	$5,127.00	$622,227.11	
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	

Report reflects selected information.

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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	$37,157.83	$37,157.83	$684.85	$0.00	98.190%
Employee Fringe Benefits	$0.00	$750.00	$750.00	$496.52	$496.52	$0.00	$253.48	66.203%
Total Other Transportation	$0.00	$38,592.68	$38,592.68	$37,654.35	$37,654.35	$684.85	$253.48	
Total Transportation	$0.00	$38,592.68	$38,592.68	$37,654.35	$37,654.35	$684.85	$253.48	
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	$37,654.35	$86,880.39	$810.23	$37,309.38	
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	

Report reflects selected information.

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Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$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	$0.00	$15,325.00	$0.00	$17,825.00	46.229%
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$15,325.00	$0.00	$17,825.00	
Total Capital Outlay	$14,150.00	$19,000.00	$33,150.00	$0.00	$15,325.00	$0.00	$17,825.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$14,150.00	$60,000.00	$74,150.00	$0.00	$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	$7,434.87	$338,930.42	$186,528.54	$85,716.04	55.456%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$7,434.87	$338,930.42	$186,528.54	$85,716.04	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$7,434.87	$338,930.42	$186,528.54	$85,716.04	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$7,434.87	$338,930.42	$186,528.54	$85,716.04	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

June 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
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$615.06	$2,627.20	$125.82	$10,252.29	20.201%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$10.26	$307.21	$0.00	$1,692.79	15.361%
Contractual Services	$1,879.32	$40,600.00	$42,479.32	$496.13	$5,887.95	$16,503.87	$20,087.50	13.861%
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	$1,121.45	$23,322.36	$47,114.42	$146,447.85	
Total Transportation	$16,884.63	$200,000.00	$216,884.63	$1,121.45	$23,322.36	$47,114.42	$146,447.85	
Total 5901 - STORM WATER UTILITY	$16,884.63	$200,000.00	$216,884.63	$1,121.45	$23,322.36	$47,114.42	$146,447.85	
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								
Other	$0.00	$27,482.00	$27,482.00	$0.00	$10,436.00	$0.00	$17,046.00	37.974%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$0.00	$10,436.00	$0.00	$17,046.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$46,129.00	$0.00	$68,871.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

	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
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$0.00	$31,371.96	$0.00	$46,628.04	40.220%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$0.00	$31,371.96	$0.00	$46,628.04	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$0.00	$31,371.96	$0.00	$46,628.04	
CUSTODIAL	$0.00	$78,000.00	$78,000.00	$0.00	$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	$308.01	$1,498.09	$3,501.91	$3,548.63	17.524%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$308.01	$1,498.09	$3,501.91	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$308.01	$1,498.09	$3,501.91	$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	$308.01	$1,498.09	$3,501.91	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$0.00	$465,108.87	$0.00	$460,891.13	50.228%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$0.00	$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	$72.55	$62,983.82	$519.25	$62,496.93	49.987%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$72.55	$62,983.82	$519.25	$62,496.93	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$72.55	$528,092.69	$519.25	$523,388.06	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$0.00	$15,625.32	$0.00	$12,374.68	55.805%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$0.00	$15,625.32	$0.00	$12,374.68	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,080,000.00	$1,080,000.00	$72.55	$543,718.01	$519.25	$535,762.74	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$37,854.59	$37,854.59	$0.00	$22,041.12	$0.00	$15,813.47	58.226%
Total Other Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$22,041.12	$0.00	$15,813.47	
Total Fiduciary Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$22,041.12	$0.00	$15,813.47	
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	$38,000.00	$38,000.00	$0.00	$22,186.53	$0.00	$15,813.47	

Appropriation Summary

June 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
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%
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	$11,234,503.24	$12,672,553.93	$984,202.86	$5,574,788.41	$1,619,677.04	$5,478,088.48	

AMBERLEY VILLAGE

INVESTMENT LISTING

June 30, 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%	$	186.99	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%	$	186.99	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	MERRICK	$	250,000.00	0.25%	$	311.64	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%	$	311.64	3/25/2021	3/25/2024	**$3,747,656.25**
CD	LIVE OAK BANKING CO	LIVEOAK	$	250,000.00	0.40%	$	498.62	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%	$	249.34	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	T BOND 2	$	497,656.25	0.40%	$	625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	HANMI	$	250,000.00	0.25%	$	311.64	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	$	250,000.00	0.25%	$	311.64	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%	$	436.32	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%	$	4,051.37	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	
CD	DISCOVER BANK	DISCOVER	$	250,000.00	4.90%	$	6,074.66	11/8/2022	11/8/2027	**2027**
										$250,000.00
						$	39,217.49	**ACTIVE**		
						$	92.46	**MATURED**		
TOTAL			**$**	**7,982,675.79**		$	39,309.95	**YTD**		

Amberley Village Policy on Fundraising for Special Events

Purpose

The purpose of this policy is to establish guidelines for fundraising activities in the Village to support special events. This policy aims to ensure transparency, accountability, and fairness in the solicitation and allocation of funds while fostering community engagement and participation.

It is the intent of the Village to minimize the solicitation of funds from our residents. Solicitation would be primarily for the Ice Cream Social and other special events where the use of Village tax dollars should be minimized. Nothing in this policy shall dictate that receipt of private funds should be the sole funding source for a special event.

Solicitation Methods

The Village shall use various solicitation methods to raise funds for special events. One method is a solicitation letter, which is attached along with sponsorship levels, but this is merely an example. Solicitations may be received from the following; however, this list is not exhaustive:

a. Local Businesses: The Village may approach local businesses for sponsorship and donations to support the event.

b. Donations from Residents: The Village may encourage residents to contribute voluntarily to the fundraising efforts for special events.

c. Grant Applications: The Village may apply for grants from government agencies or private foundations to supplement funding for special events.

d. Fundraising Events: The Village may organize specific fundraising events to generate funds for the special event.

Transparent Accounting

The Village shall maintain clear and transparent accounting of all funds raised and expenses incurred as related to a special event. The Finance Administrator shall be responsible for managing and documenting all financial transactions related to the fundraising activities. All fundraising activities conducted by the Village must comply with applicable local, state, and federal regulations, including tax laws and charitable solicitation requirements.

Review and Amendments

The Village Manager shall periodically review this fundraising policy to assess its effectiveness. Amendments to the policy may be proposed if necessary, and any updates shall be communicated to the Finance Committee.

Created 7/21/2023

Amberley Village
Ice Cream Social
Sponsorship Opportunities

Contributor - $50

- Mention on website and social media posts

Friend - $100

- Mention on website and social media posts
- Mention on handout to attendees

Neighbor - $150

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt

Partner - $250

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition

Benefactor - $500

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition

Community Builder - $1,000

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition
- Option to include giveaway or advertising in giveaway bag

Sustaining Sponsor - $2,500

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition
- Option to include giveaway or advertising in giveaway bag

Presenting Sponsor - $5,000+

- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition
- Option to include giveaway or advertising in giveaway bag
- Personalized event banner at Municipal Building

Title Sponsor - $10,000+ (limited to one)

- Name of event tailored to wishes of sponsor
- Name of event to be reflected on all written and promotional materials
- Mention on website and social media posts
- Mention on handout to attendees
- Listing on t-shirt
- Banner recognition
- Option to include giveaway or advertising in giveaway bag
- Personalized event banner at Municipal Building

****Make checks payable to: Amberley Village and note in memo: Ice Cream Social**

Custom sponsorship packages can be tailored to fit your budget or accommodate a request. Contact Chief Richard Wallace at (513) 531-2040 or call (513) 531-8675 for more information.

Name
Business
Address
City, State ZIP

Dear Name:

Each year, Amberley Village hosts an Annual Ice Cream Social to strengthen community relationships, showcase public safety equipment and personnel and to personalize interaction among residents, elected officials and staff. The event has grown into a true celebration of the kaleidoscope of people and cultures that comprise our neighborhood.

Amberley Village staff is excited to announce the 2023 Ice Cream Social, which will be held on Sunday, August 20 from 1 – 4 p.m. We're already hard at work planning the event, and are hoping we can count on you to provide your support.

Plans include a variety of strolling entertainment, as well as displays of Village Police, Fire and Maintenance vehicles and equipment. A photo booth, children's ID's and a myriad of activities will be available, and informational booths from various community and civic organizations will be set up. We're planning hot dogs, Kona Ice and ice cream treats, as well as the traditional fire hose on the tennis courts for the kids.

The generous support of Amberley Village business and resident sponsors is crucial to the success of this popular community event. We strive to continually expand and improve the event, so we hope you will consider supporting the goals of this year's Annual Ice Cream Social with a financial donation.   Thanks in advance for your consideration.

Best regards,

Employee Name