



Finance Committee Agenda

November 1, 2023 at 4:00 PM

Finance Committee

Tom Muething, Chair
Bob Rosen
Ben Hunt

Staff Liason

Scot Lahrmer, Village Manager
Jenny West, Finance Administrator
Ken Smallwood, Tax Administrator

MINUTES

1. Approval of minutes: September 27, 2023

TOPICS OF DISCUSSION

1. September financials

ADJOURNMENT

**Finance Committee Minutes
September 27, 2023**

Attendees: Ben Hunt (Committee Member), Bob Rosen, Scot Lahrmer, Jenny West, Ken Smallwood and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of September 7, 2023, were reviewed and approved.

Mr. Lahrmer reviewed the August 2023 financials with the committee noting revenues in the General Fund of \$901 thousand for the month compared to \$918 thousand last year. Expenditures were \$775 thousand for the month compared to \$1.1 million last year. The unencumbered fund balance was \$5.6 million at the end of August.

Mr. Lahrmer then reviewed a proposed resolution accepting the rates of taxation received from the Budget Commission of Hamilton County. After discussion, Mr. Rosen moved to recommend to the Council the approval of this resolution. This motion was seconded by Mr. Hunt and was approved unanimously.

There being no further business, the meeting was adjourned.

Tom Muething

Fund Summary

UAN v2023.2

September 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	\$6,311,697.05	\$985,899.95	\$5,320,453.92	\$1,171,579.94	\$5,411,869.38	\$6,126,017.06	\$453,258.53	\$5,672,758.53
2011	Street Construction, Maint. and Repair	\$644,438.05	\$222,414.59	\$503,243.16	\$169,791.55	\$1,172,309.97	\$697,061.09	\$105,722.69	\$591,338.40
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	\$8,273.24	\$0.00	\$6,612.68	\$0.00	\$0.00	\$8,273.24	\$0.00	\$8,273.24
2091	Law Enforcement Trust	\$14,633.30	\$691.00	\$6,039.00	\$2,195.00	\$8,556.55	\$13,129.30	\$0.00	\$13,129.30
2101	Permissive Motor Vehicle License Tax	\$8,852.95	\$1,618.25	\$10,000.19	\$0.00	\$0.00	\$10,471.20	\$0.00	\$10,471.20
2131	Police Disability and Pension	\$17,467.09	\$25,109.55	\$57,580.27	\$289.20	\$48,396.75	\$42,287.44	\$0.00	\$42,287.44
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	\$1,129.79	\$1,129.79	\$130,423.42	\$0.00	\$130,423.42
2901	MAYOR'S COURT COMPUTER FUND	\$5,050.58	\$907.00	\$5,285.00	\$227.49	\$4,930.60	\$5,730.09	\$1,428.40	\$4,301.69
2902	POLICE LEVY FUND	\$6,639.34	\$556,871.43	\$1,278,222.69	\$26,289.12	\$753,577.17	\$537,221.65	\$3,144.91	\$534,076.74
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$181,854.24	\$45,000.00	\$45,000.00	\$0.00	\$87,690.62	\$226,854.24	\$0.00	\$226,854.24
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	\$263,314.63	\$68,925.98	\$149,190.35	\$739.88	\$16,788.09	\$331,500.73	\$0.00	\$331,500.73
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$57,424.21	\$250,000.00	\$485,000.00	\$34,215.29	\$423,111.41	\$273,208.92	\$140,016.15	\$133,192.77
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	\$170,793.14	\$17,769.35	\$150,606.53	\$44,999.91	\$123,923.94	\$143,562.58	\$15,276.61	\$128,285.97
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	\$11,611.00	\$14,602.00	\$89,586.00	\$14,298.00	\$85,120.00	\$11,915.00	\$0.00	\$11,915.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$0.00	\$8,032.92	\$55,349.37	\$8,032.92	\$55,349.37	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$6,344.07	\$0.00	\$0.00	\$508.81	\$2,923.06	\$5,835.26	\$2,076.94	\$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	\$305,427.75	\$83,053.34	\$832,310.10	\$189,838.88	\$763,580.75	\$198,642.21	\$312.35	\$198,329.86
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$3,340.13	\$0.00	\$15,271.50	\$1,238.38	\$32,137.66	\$2,101.75	\$0.00	\$2,101.75
9906	Kenwood SWJEDZ Long-Term Maint. CUSTODIAL	\$7,500.00	\$0.00	\$4,751.00	\$0.00	\$4,751.00	\$7,500.00	\$2,500.00	\$5,000.00
Report Total:		<u>\$8,177,373.94</u>	<u>\$2,280,895.36</u>	<u>\$9,161,145.51</u>	<u>\$1,665,374.16</u>	<u>\$8,996,146.11</u>	<u>\$8,792,895.14</u>	<u>\$723,736.58</u>	<u>\$8,069,158.56</u>

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$250,201.75

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

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	\$1,199,488.83	-\$20,306.83	101.722%
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	\$3,174,203.45	\$525,796.55	85.789%
	Property and Other Local Taxes Sub-Total:	\$4,879,182.00	\$4,373,692.28	\$505,489.72	89.640%
1000-211-0000	Local Government Distribution	\$83,445.00	\$61,684.03	\$21,760.97	73.922%
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	\$15,239.07	-\$239.07	101.594%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$126,000.00	\$88,036.40	\$37,963.60	69.870%
	State Shared Taxes and Permits Sub-Total:	\$402,649.00	\$252,874.84	\$149,774.16	62.803%
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	\$42,256.73	-\$42,256.73	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	\$16,737.80	-\$16,737.80	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	\$100,656.40	-\$35,656.40	154.856%
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	\$32,488.50	-\$32,488.50	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$14,000.00	\$20,626.44	-\$6,626.44	147.332%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$90,000.00	\$0.00	\$90,000.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental Sub-Total:		\$174,000.00	\$225,665.87	-\$51,665.87	129.693%
1000-512-0000	Contracts for Police Protection	\$15,000.00	\$10,769.67	\$4,230.33	71.798%
1000-514-0000	Garbage and Trash	\$241,220.00	\$190,297.92	\$50,922.08	78.890%
1000-523-0000	Recreation Entry Fees	\$2,000.00	\$3,697.00	-\$1,697.00	184.850%
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	\$55,703.79	\$35,796.21	60.878%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,500.00	\$6,437.50	\$6,062.50	51.500%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$0.00	\$650.00	-\$650.00	0.000%
1000-590-0000	Other - Charges for Services	\$1,500.00	\$126.32	\$1,373.68	8.421%
Charges for Services Sub-Total:		\$365,520.00	\$268,132.20	\$97,387.80	73.356%
1000-612-0000	Court Fines	\$85,000.00	\$54,533.00	\$30,467.00	64.156%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$1,000.00	\$667.00	\$333.00	66.700%
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	\$45,163.53	\$13,836.47	76.548%
1000-629-0000	Other - Licenses and Permits	\$55,000.00	\$22,132.00	\$32,868.00	40.240%
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%
Fines, Licenses and Permits Sub-Total:		\$204,000.00	\$128,639.53	\$75,360.47	63.059%
1000-701-0000	Interest	\$48,000.00	\$39,741.04	\$8,258.96	82.794%
Earnings on Investments Sub-Total:		\$48,000.00	\$39,741.04	\$8,258.96	82.794%
1000-820-0000	Contributions and Donations	\$0.00	\$780.00	-\$780.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$12,000.00	\$10,450.00	\$1,550.00	87.083%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2023.2

By Fund Then Revenue

As Of 9/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$15,299.51	-\$5,299.51	152.995%
	Miscellaneous Sub-Total:	\$22,000.00	\$26,529.51	-\$4,529.51	120.589%
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	\$5,320,453.92	\$778,397.08	87.237%
	Report Total:	\$6,098,851.00	\$5,320,453.92	\$778,397.08	87.237%

Selected date 9/30/2023

Month	2022	2022	2022	2022	2023	2023	2023	2023	2023	Difference	Percent
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total			
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	
July	\$39,761.56	\$233.82	\$142,530.25	\$182,525.63	\$27,014.99	\$1,634.00	\$190,409.00	\$219,057.99	\$36,532.36	20	
August	\$36,246.32	\$3,325.67	\$115,672.69	\$155,244.68	\$15,789.98	\$6,333.77	\$119,576.27	\$141,700.02	\$-13,544.66	-9	
September	\$144,698.85	\$21,109.82	\$127,261.08	\$293,069.75	\$163,792.41	\$13,059.00	\$135,464.52	\$312,315.93	\$19,246.18	7	
3 - QTR	\$220,706.73	\$24,669.31	\$385,464.02	\$630,840.06	\$206,597.38	\$21,026.77	\$445,449.79	\$673,073.94	\$42,233.88	7	
YTD QTR - 3	\$1,601,645.24	\$91,395.95	\$1,222,551.79	\$2,915,592.98	\$1,674,180.67	\$88,289.76	\$1,412,445.95	\$3,174,916.38	\$259,323.40	9	
	Total Refunds		\$-28,114.16				Total Refunds		\$-59,546.70		

*** End Of Report ***

Appropriation Summary

UAN v2023.2

September 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$22,199.45	\$1,578,349.00	\$1,600,548.45	\$184,327.16	\$1,456,452.27	\$55,674.44	\$88,421.74	90.997%
Employee Fringe Benefits	\$0.00	\$521,511.00	\$521,511.00	\$67,029.11	\$407,132.97	\$6,851.71	\$107,526.32	78.068%
Contractual Services	\$2,382.66	\$216,953.00	\$219,335.66	\$13,675.91	\$131,785.27	\$47,974.05	\$39,576.34	60.084%
Supplies and Materials	\$10,162.18	\$129,277.00	\$139,439.18	\$26,871.61	\$118,533.99	\$14,883.63	\$6,021.56	85.008%
Capital Outlay	\$0.00	\$105,277.50	\$105,277.50	\$45,682.00	\$85,831.73	\$19,271.23	\$174.54	81.529%
Total Police Enforcement	\$34,744.29	\$2,551,367.50	\$2,586,111.79	\$337,585.79	\$2,199,736.23	\$144,655.06	\$241,720.50	
Fire Fighting, Prevention and Inspection								
Personal Services	\$2,909.12	\$207,626.00	\$210,535.12	\$17,735.07	\$154,092.58	\$3,660.20	\$52,782.34	73.191%
Employee Fringe Benefits	\$0.00	\$43,281.00	\$43,281.00	\$2,581.44	\$31,834.76	\$0.00	\$11,446.24	73.554%
Contractual Services	\$12,628.34	\$66,384.86	\$79,013.20	\$4,389.48	\$45,092.41	\$19,288.41	\$14,632.38	57.069%
Supplies and Materials	\$231.68	\$77,769.00	\$78,000.68	\$23,828.59	\$61,691.16	\$15,928.32	\$381.20	79.091%
Capital Outlay	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$3,675.00	\$0.00	\$1,225.00	75.000%
Total Fire Fighting, Prevention and Inspection	\$15,769.14	\$399,960.86	\$415,730.00	\$48,534.58	\$296,385.91	\$38,876.93	\$80,467.16	
Total Security of Persons and Property	\$50,513.43	\$2,951,328.36	\$3,001,841.79	\$386,120.37	\$2,496,122.14	\$183,531.99	\$322,187.66	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$11,689.00	\$0.00	\$0.00	100.000%
Total Payment to County Health District	\$0.00	\$11,689.00	\$11,689.00	\$5,844.50	\$11,689.00	\$0.00	\$0.00	
Other Public Health Services								
Contractual Services	\$0.00	\$208,372.00	\$208,372.00	\$0.00	\$0.00	\$0.00	\$208,372.00	0.000%
Total Other Public Health Services	\$0.00	\$208,372.00	\$208,372.00	\$0.00	\$0.00	\$0.00	\$208,372.00	
Total Public Health Services	\$0.00	\$220,061.00	\$220,061.00	\$5,844.50	\$11,689.00	\$0.00	\$208,372.00	
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	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	79.793%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$241,220.00	\$241,220.00	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	
Total Basic Utility Services	\$0.00	\$241,220.00	\$241,220.00	\$42,509.46	\$192,477.41	\$48,742.59	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$3,777.80	\$502,871.00	\$506,648.80	\$33,752.10	\$349,749.45	\$5,766.74	\$151,132.61	69.032%
Employee Fringe Benefits	\$0.00	\$235,961.00	\$235,961.00	\$17,258.46	\$143,378.22	\$2,338.43	\$90,244.35	60.764%
Contractual Services	\$885.30	\$157,910.00	\$158,795.30	\$22,465.68	\$101,630.94	\$33,853.41	\$23,310.95	64.001%
Supplies and Materials	\$9,795.80	\$235,100.00	\$244,895.80	\$29,585.74	\$212,325.66	\$22,693.91	\$9,876.23	86.700%
Capital Outlay	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,249.99	\$0.00	\$10,250.01	33.871%
Total Other Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$103,061.98	\$812,334.26	\$64,652.49	\$284,814.15	

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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 Transportation	\$14,458.90	\$1,147,342.00	\$1,161,800.90	\$103,061.98	\$812,334.26	\$64,652.49	\$284,814.15	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,693.13	\$420,939.56	\$424,632.69	\$33,174.58	\$368,904.08	\$8,236.41	\$47,492.20	86.876%
Employee Fringe Benefits	\$0.00	\$163,016.00	\$163,016.00	\$10,588.24	\$112,147.81	\$1,558.60	\$49,309.59	68.796%
Contractual Services	\$3,518.89	\$94,934.25	\$98,453.14	\$9,707.38	\$78,857.41	\$18,025.13	\$1,570.60	80.096%
Supplies and Materials	\$0.00	\$8,800.00	\$8,800.00	\$224.58	\$5,142.07	\$1,857.93	\$1,800.00	58.433%
Total Mayor and Administrative Offices	\$7,212.02	\$687,689.81	\$694,901.83	\$53,694.78	\$565,051.37	\$29,678.07	\$100,172.39	
Legislative Activities								
Personal Services	\$20.00	\$10,800.00	\$10,820.00	\$828.00	\$7,705.00	\$65.00	\$3,050.00	71.211%
Employee Fringe Benefits	\$0.00	\$2,253.00	\$2,253.00	\$68.27	\$699.92	\$0.00	\$1,553.08	31.066%
Contractual Services	\$0.00	\$66,160.00	\$66,160.00	\$1,196.95	\$33,434.44	\$17,170.75	\$15,554.81	50.536%
Supplies and Materials	\$0.00	\$21,500.00	\$21,500.00	\$5,854.63	\$12,438.28	\$8,811.72	\$250.00	57.852%
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	\$7,947.85	\$54,277.64	\$26,047.47	\$20,407.89	
Mayor's Court								
Contractual Services	\$350.00	\$27,600.00	\$27,950.00	\$2,959.36	\$16,984.09	\$5,365.91	\$5,600.00	60.766%
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	\$2,959.36	\$16,984.09	\$5,365.91	\$5,600.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$1,115.00	\$22.50	\$375.00	73.719%
Employee Fringe Benefits	\$0.00	\$251.00	\$251.00	\$19.31	\$191.36	\$0.00	\$59.64	76.239%
Contractual Services	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,016.00	\$3,028.50	\$141.81	\$1,306.36	\$22.50	\$1,699.64	
Lands and Buildings								
Personal Services	\$550.31	\$54,000.00	\$54,550.31	\$2,528.80	\$27,458.22	\$590.24	\$26,501.85	50.336%
Employee Fringe Benefits	\$0.00	\$9,124.00	\$9,124.00	\$402.78	\$5,374.59	\$0.00	\$3,749.41	58.906%
Contractual Services	\$219.94	\$257,430.00	\$257,649.94	\$26,482.96	\$161,035.25	\$42,556.56	\$54,058.13	62.502%
Supplies and Materials	\$1,006.45	\$152,424.27	\$153,430.72	\$13,045.60	\$119,436.79	\$27,888.55	\$6,105.38	77.844%
Capital Outlay	\$0.00	\$17,173.87	\$17,173.87	\$0.00	\$7,410.00	\$2,958.64	\$6,805.23	43.147%
Total Lands and Buildings	\$1,776.70	\$490,152.14	\$491,928.84	\$42,460.14	\$320,714.85	\$73,993.99	\$97,220.00	
Boards and Commissions								
Personal Services	\$6.68	\$800.00	\$806.68	\$65.36	\$579.41	\$10.64	\$216.63	71.826%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$89.95	\$0.00	\$34.05	72.540%
Total Boards and Commissions	\$6.68	\$924.00	\$930.68	\$75.64	\$669.36	\$10.64	\$250.68	
Solicitor								
Contractual Services	\$6,180.95	\$60,000.00	\$66,180.95	\$25,030.62	\$28,646.62	\$17,534.33	\$20,000.00	43.285%
Total Solicitor	\$6,180.95	\$60,000.00	\$66,180.95	\$25,030.62	\$28,646.62	\$17,534.33	\$20,000.00	
Income Tax Administration								
Personal Services	\$551.04	\$100,132.00	\$100,683.04	\$4,904.86	\$85,484.35	\$896.32	\$14,302.37	84.904%
Employee Fringe Benefits	\$0.00	\$53,154.00	\$53,154.00	\$1,375.15	\$24,023.49	\$90.65	\$29,039.86	45.196%
Contractual Services	\$0.00	\$16,590.00	\$16,590.00	\$453.42	\$9,427.58	\$2,191.58	\$4,970.84	56.827%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Income Tax Administration	\$551.04	\$170,376.00	\$170,927.04	\$6,733.43	\$118,935.42	\$3,678.55	\$48,313.07	

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Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$59,546.70	\$0.00	\$40,453.30	59.547%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$59,546.70	\$0.00	\$40,453.30	
Other General Government								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,466.75	\$3,466.75	\$0.00	\$3,026.75	\$0.00	\$440.00	87.308%
Total Other General Government	\$0.00	\$3,466.75	\$3,466.75	\$0.00	\$3,026.75	\$0.00	\$440.00	
Total General Government	\$16,109.89	\$1,643,937.70	\$1,660,047.59	\$139,043.63	\$1,169,159.16	\$156,331.46	\$334,556.97	
Other Financing Uses								
Transfers - Out	\$0.00	\$730,000.00	\$730,000.00	\$495,000.00	\$730,000.00	\$0.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$793.44	0.000%
Total Other Financing Uses	\$0.00	\$731,040.94	\$731,040.94	\$495,000.00	\$730,000.00	\$0.00	\$1,040.94	
Total 1000 - General	\$81,082.22	\$6,935,930.00	\$7,017,012.22	\$1,171,579.94	\$5,411,869.38	\$453,258.53	\$1,151,884.31	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$18,484.93	\$50,000.00	\$68,484.93	\$4,270.00	\$33,936.26	\$21,874.25	\$12,674.42	49.553%
Capital Outlay	\$1,176,649.25	\$436,000.00	\$1,612,649.25	\$165,521.55	\$1,138,373.71	\$83,848.44	\$390,427.10	70.590%
Total Other Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
Total Transportation	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
Total 2011 - Street Construction, Maint. and Repair	\$1,195,134.18	\$486,000.00	\$1,681,134.18	\$169,791.55	\$1,172,309.97	\$105,722.69	\$403,101.52	
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

Report reflects selected information.

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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	\$2,195.00	\$8,556.55	\$0.00	\$6,943.45	55.204%
Total Police Enforcement	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
Total Security of Persons and Property	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
Total 2091 - Law Enforcement Trust	\$0.00	\$16,000.00	\$16,000.00	\$2,195.00	\$8,556.55	\$0.00	\$7,443.45	
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	\$289.20	\$723.80	\$0.00	\$1.20	99.834%
Total Auditor of State Fees	\$0.00	\$725.00	\$725.00	\$289.20	\$723.80	\$0.00	\$1.20	
Total General Government	\$0.00	\$725.00	\$725.00	\$289.20	\$723.80	\$0.00	\$1.20	
Total 2131 - Police Disability and Pension	\$0.00	\$90,000.00	\$90,000.00	\$289.20	\$48,396.75	\$0.00	\$41,603.25	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	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	\$1,129.79	\$1,129.79	\$0.00	\$30,473.21	3.575%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
Total 2152 - American Rescue Plan Fund	\$0.00	\$125,000.00	\$125,000.00	\$1,129.79	\$1,129.79	\$0.00	\$123,870.21	
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	\$227.49	\$1,334.24	\$529.76	\$1,136.00	44.475%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$1,141.00	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$227.49	\$4,930.60	\$1,428.40	\$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	\$19,564.61	\$555,319.05	\$3,144.91	\$423,870.20	56.531%
Employee Fringe Benefits	\$0.00	\$350,681.00	\$350,681.00	\$312.71	\$182,207.70	\$0.00	\$168,473.30	51.958%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$6,411.80	\$16,050.42	\$0.00	\$449.58	97.275%
Total Police Enforcement	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
Total Security of Persons and Property	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
Total 2902 - POLICE LEVY FUND	\$3,226.16	\$1,346,289.00	\$1,349,515.16	\$26,289.12	\$753,577.17	\$3,144.91	\$592,793.08	
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	\$6,268.77	\$0.00	\$0.00	100.000%
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	\$6,359.67	\$0.00	\$4.10	
Total Security of Persons and Property	\$0.00	\$6,363.77	\$6,363.77	\$0.00	\$6,359.67	\$0.00	\$4.10	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$37,842.68	\$37,842.68	\$0.00	\$37,842.68	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$750.00	\$750.00	\$0.00	\$496.52	\$0.00	\$253.48	66.203%
Total Other Transportation	\$0.00	\$38,592.68	\$38,592.68	\$0.00	\$38,339.20	\$0.00	\$253.48	
Total Transportation	\$0.00	\$38,592.68	\$38,592.68	\$0.00	\$38,339.20	\$0.00	\$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	\$0.00	\$87,690.62	\$0.00	\$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	

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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 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	\$739.88	\$1,463.09	\$0.00	(\$463.09)	146.309%
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	\$739.88	\$1,463.09	\$0.00	\$39,536.91	
Total General Government	\$0.00	\$41,000.00	\$41,000.00	\$739.88	\$1,463.09	\$0.00	\$39,536.91	
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	\$739.88	\$16,788.09	\$0.00	\$57,361.91	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	69.229%
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
Total Capital Outlay	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
Total 4901 - CAPITAL PROJECTS	\$126,175.00	\$485,000.00	\$611,175.00	\$34,215.29	\$423,111.41	\$140,016.15	\$48,047.44	
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	

Report reflects selected information.

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September 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	\$626.67	\$4,692.88	\$203.99	\$8,108.44	36.084%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$148.69	\$638.06	\$0.00	\$1,361.94	31.903%
Contractual Services	\$1,879.32	\$40,600.00	\$42,479.32	\$2,041.25	\$13,709.70	\$14,462.62	\$14,307.00	32.274%
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	\$42,183.30	\$104,883.30	\$610.00	\$49,506.70	67.667%
Total Storm Sewers and Drains	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
Total Transportation	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
Total 5901 - STORM WATER UTILITY	\$16,884.63	\$200,000.00	\$216,884.63	\$44,999.91	\$123,923.94	\$15,276.61	\$77,684.08	
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	\$3,311.00	\$19,740.00	\$0.00	\$7,742.00	71.829%
Total Distributions to Other Governments	\$0.00	\$27,482.00	\$27,482.00	\$3,311.00	\$19,740.00	\$0.00	\$7,742.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$87,418.00	\$87,418.00	\$10,987.00	\$65,380.00	\$0.00	\$22,038.00	74.790%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$87,418.00	\$87,418.00	\$10,987.00	\$65,380.00	\$0.00	\$22,038.00	
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	\$14,298.00	\$85,120.00	\$0.00	\$29,880.00	
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	\$14,298.00	\$85,120.00	\$0.00	\$29,880.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								

Report reflects selected information.

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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
Distributions on Behalf of Employees								
Other	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	70.961%
Total Distributions on Behalf of Employees	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
Total Fiduciary Distributions	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
CUSTODIAL	\$0.00	\$78,000.00	\$78,000.00	\$8,032.92	\$55,349.37	\$0.00	\$22,650.63	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	34.193%
Total Other Distributions	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	
Total Fiduciary Distributions	\$0.00	\$8,548.63	\$8,548.63	\$508.81	\$2,923.06	\$2,076.94	\$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	\$508.81	\$2,923.06	\$2,076.94	\$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$926,000.00	\$926,000.00	\$189,775.33	\$654,884.20	\$0.00	\$271,115.80	70.722%
Total Distributions to Other Governments	\$0.00	\$926,000.00	\$926,000.00	\$189,775.33	\$654,884.20	\$0.00	\$271,115.80	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$126,000.00	\$126,000.00	\$63.55	\$88,674.05	\$312.35	\$37,013.60	70.376%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$126,000.00	\$126,000.00	\$63.55	\$88,674.05	\$312.35	\$37,013.60	
Total Fiduciary Distributions	\$0.00	\$1,052,000.00	\$1,052,000.00	\$189,838.88	\$743,558.25	\$312.35	\$308,129.40	
Other Financing Uses								
Transfers - Out	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,022.50	\$0.00	\$7,977.50	71.509%
Total Other Financing Uses	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$20,022.50	\$0.00	\$7,977.50	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,080,000.00	\$1,080,000.00	\$189,838.88	\$763,580.75	\$312.35	\$316,106.90	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	84.514%
Total Other Distributions	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	
Total Fiduciary Distributions	\$0.00	\$37,854.59	\$37,854.59	\$1,238.38	\$31,992.25	\$0.00	\$5,862.34	
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	\$1,238.38	\$32,137.66	\$0.00	\$5,862.34	

Report reflects selected information.

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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
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:	<u>\$1,438,050.69</u>	<u>\$11,234,503.24</u>	<u>\$12,672,553.93</u>	<u>\$1,665,374.16</u>	<u>\$8,996,146.11</u>	<u>\$723,736.58</u>	<u>\$2,952,671.24</u>	

AMBERLEY VILLAGE
INVESTMENT LISTING
September 30, 2023

					INTEREST	YEAR TO DATE	PURCHASE	MATURITY	TOTAL	
TYPE	DESCRIPTION		CURRENT VALUE		RATE	INTEREST	DATE	DATE	INVESTMENT BY YEAR	
CD	FIRST STATE BANK AND TRUST	FIRSTSTATE	\$	250,001.00	0.15%	\$	281.52	4/28/2021	10/27/2023	2023
CD	MERRICK BANK CORP	MERRICK	\$	250,000.00	0.25%	\$	416.09	12/30/2020	12/29/2023	\$500,001.00
CD	UNITY BANCORP INC	UNITY	\$	250,000.00	0.20%	\$	500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	PREFERRED	\$	250,000.00	0.25%	\$	469.17	3/25/2021	3/25/2024	\$3,747,656.25
CD	LIVE OAK BANKING CO	LIVEOAK	\$	250,000.00	0.40%	\$	750.67	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%	\$	375.38	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%	\$	469.17	6/25/2021	6/25/2024	
CD	FIRST GENERAL	FIRSTGEN	\$	250,000.00	0.25%	\$	416.09	6/30/2021	6/28/2024	
T BOND	T BOND 4	T BOND 4	\$	750,000.00	0.38%	\$	2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	BKOZK	\$	250,000.00	0.35%	\$	656.88	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%	\$	3,050.00	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%	\$	9,300.00	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
						\$	47,610.66	ACTIVE		
						\$	1,626.19	MATURED		
TOTAL						\$	49,236.85	YTD		
MATURED INVESTMENTS										
CD	JOHN MARSHALL BANK RESTON	JMARSHALL	\$	250,000.00	0.15%	\$	217.81	1/28/2021	7/28/2023	
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	T BOND 3	\$	250,000.00	0.23%	\$	687.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	SYNCRONY	\$	250,000.00	0.25%	\$	628.42	9/3/2021	9/5/2023	
To Be Reinvested-October 2023			\$	750,000.00		\$	1,533.73			