Finance Committee Agenda
January 4, 2024 at 4:00 PM

<u>Finance Committee</u>
Bob Rosen, Chair
Ben Hunt
Dara Wood

<u>Staff Liason</u>
Scot Lahrmer, Village Manager
Jenny West, Finance Administrator

MINUTES

1. Approval of minutes: December 5, 2023

TOPICS OF DISCUSSION

1. Excess Liability Coverage: Michael Fishel
2. November financials

ADJOURNMENT

Finance Committee Meeting Minutes
December 5, 2023

Attendance
Bob Rosen, Committee Chair, Ben Hunt Committee Member, Dara Wood Council Member, Scot Lahrmer Village Manager, Jenny West Financial Administrator

The meeting was called to order at 5:15 PM.

The minutes of the prior committee meeting were approved.

Michael Fishel of Assured Partners gave a report to the committee on the cost of Property and Casualty Insurance for 2024. Overall, the cost of insurance is increasing from $87,653 to $94,854 for 2024. The increase is due to inflation, increased cost of reinsurance and increased cost for liability claims. Zurich the insurance provider is charging $3200 for the cost of adjustors. The quote does not include the excess liability coverage where bids are yet to be received. All in all, this cost is still less than the $141,936 the Village was paying in 2005. It was moved by Ben Hunt, seconded by Bob Rosen to recommend that Council approve a Resolution to authorize the Village Manager to pay Zurich for Property and Casualty insurance for 2024.

Scot Lahrmer then presented to the Committee a Resolution to move some unclaimed funds to the General Fund. Ben Hunt moved, seconded by Bob Rosen to recommend that Council approve a Resolution to move unclaimed funds to the General Fund. The motion passed.

Scot Lahrmer and Jenny West then presented to the Committee a Resolution to Amend Appropriations for the 2023 calendar year. It was moved by Ben Hunt, seconded by Bob Rosen that the Committee recommend Council approve a Resolution to Amend Appropriations for 2023. The motion passed.

The last item on the agenda was an Ordinance to adopt Appropriations for 2024. It was moved by Ben Hunt, seconded by Bob Rosen that the Committee recommend that Council adopt an Ordinance setting the Appropriations for 2024. The motion passed.

There being no further business the meeting was adjourned.

INSURANCE BLOG – INVERTED PRICING

The concept of inverted pricing is simple yet often difficult to intellectually wrap your head around & even harder than that to explain to clients.

Inverted pricing occurs when the layer(s) above the primary cost more (sometimes far more) than the cost of the layer(s) below.

Though this seldom happened in the past, as the hard market drones on, it is becoming more & more common, often on tougher risk classes.

Here's two recent examples from my book:

Client is a paper contractor that exclusively remodels apartments. Their loss record is impeccable, better than what anyone would expect to see.

Their primary $5 mil umbrella is written by the package carrier at a very reasonable premium yet this year the cost for the layer $10 x/s $5 mil came in at 9 times the primary $5 mil.

It's possible that we could have found this client a "watered-down" excess policy for less money, but they understood and appreciated that those types of policies would not offer them the same, if any, real protection.

The 2nd recent example involves a public-entity placement w/ a law enforcement exposure. Again, the loss history over the 20 years that I have been involved with this client has been nothing short of spectacular.

For this client, the first $10 mil of umbrella was included in the package quote from the primary carrier.

The additional $5 mil that they historically carried on top of this, came in at a cost that was 4.5 times higher than the $10 million layer below. Again, the layer below had a $10 mil limit, so 4.5 times for half that coverage = an actual increase of 9 times, not just 4.5!

While both examples above represent very tough risks, what does it say about how our industry operates &, more importantly, how we view/evaluate risk, when the further an insurer gets away from the "working layer" of claims, the higher they price their capacity?

Feel free to share your thoughts in the comments section below.

Thanks for reading, have a great weekend & may 2024 bring you and the ones you love great health & happiness.

#Insurance #commercialinsurance @businessinsurance #insurancebroker #riskmanagement #insuranceagent #real estate #commerial real estate

Fund Summary

November 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	$6,424,787.39	$244,679.33	$6,163,948.10	$358,092.46	$6,070,006.36	$6,311,374.26	$383,256.21	$5,928,118.05
2011	Street Construction, Maint. and Repair	$700,759.33	$117,407.91	$648,157.56	$0.00	$1,196,118.22	$818,167.24	$21,652.25	$796,514.99
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	$20,947.89	$5,050.00	$21,753.00	$0.00	$11,401.96	$25,997.89	$1,654.59	$24,343.30
2101	Permissive Motor Vehicle License Tax	$11,395.20	$889.04	$11,813.23	$0.00	$0.00	$12,284.24	$0.00	$12,284.24
2131	Police Disability and Pension	$46,147.88	$0.00	$61,440.71	$0.00	$48,396.75	$46,147.88	$0.00	$46,147.88
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan Act Fund	$86,729.72	$0.00	$131,553.21	$58,349.88	$103,173.37	$28,379.84	$6,082.70	$22,297.14
2901	MAYOR'S COURT COMPUTER FUND	$6,680.09	$570.00	$6,805.00	$155.34	$5,085.94	$7,094.75	$1,273.06	$5,821.69
2902	POLICE LEVY FUND	$435,802.91	$471.91	$1,365,044.13	$259,092.53	$1,200,437.97	$177,182.29	$52,395.54	$124,786.75
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$226,854.24	$0.00	$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	$332,031.87	$843.17	$150,564.66	$0.00	$16,788.09	$332,875.04	$0.00	$332,875.04
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$243,458.23	$0.00	$485,000.00	$2,944.00	$455,806.10	$240,514.23	$113,725.93	$126,788.30
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	$147,656.99	$18,553.20	$186,056.03	($11,436.67)	$125,289.16	$177,646.86	$19,685.06	$157,961.80
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	$7,802.00	$9,120.00	$108,482.00	$8,996.00	$108,005.00	$7,926.00	$0.00	$7,926.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$713.14	$15,273.96	$71,336.47	$8,082.92	$63,432.29	$7,904.18	$0.00	$7,904.18
9903	VALLEY BAND ESCROW	$5,376.04	$0.00	$0.00	$415.76	$3,798.04	$4,960.28	$1,201.96	$3,758.32
9904	Kenwood SWJEDZ CUSTODIAL	$326,004.53	$65,946.13	$1,025,690.75	$58.45	$763,711.40	$391,892.21	$181.70	$391,710.51
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$2,101.75	$0.00	$15,271.50	$0.00	$32,137.66	$2,101.75	$0.00	$2,101.75
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI	$7,500.00	$0.00	$4,751.00	$0.00	$4,751.00	$7,500.00	$2,500.00	$5,000.00
	Report Total:	$9,062,182.40	$478,804.65	$10,524,370.57	$684,750.67	$10,296,029.93	$8,856,236.38	$603,609.00	$8,252,627.38

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: $3,555.01

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

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	$3,695,542.01	$4,457.99	99.880%
	Property and Other Local Taxes Sub-Total:	$4,879,182.00	$4,895,030.84	-$15,848.84	100.325%
1000-211-0000	Local Government Distribution	$83,445.00	$75,269.94	$8,175.06	90.203%
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	$173,576.59	$3,127.41	98.230%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$18,491.48	-$3,491.48	123.277%
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	$356,818.16	$45,830.84	88.618%
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	$19,527.44	-$19,527.44	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	$124,953.21	-$59,953.21	192.236%
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	$26,131.20	-$26,131.20	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	$17,488.50	-$17,488.50	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$0.00	$0.00	$0.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$25,000.00	-$25,000.00	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	$34,315.82	-$20,315.82	245.113%

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%
	Intergovernmental Sub-Total:	$174,000.00	$292,572.90	-$118,572.90	168.145%
1000-512-0000	Contracts for Police Protection	$15,000.00	$14,495.52	$504.48	96.637%
1000-514-0000	Garbage and Trash	$241,220.00	$232,724.48	$8,495.52	96.478%
1000-523-0000	Recreation Entry Fees	$2,000.00	$3,598.00	-$1,598.00	179.900%
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	$68,082.41	$23,417.59	74.407%
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	$195.84	$1,304.16	13.056%
	Charges for Services Sub-Total:	$365,520.00	$326,633.75	$38,886.25	89.361%
1000-612-0000	Court Fines	$85,000.00	$69,321.00	$15,679.00	81.554%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$856.00	$144.00	85.600%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$59,526.29	-$526.29	100.892%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$49,592.90	$5,407.10	90.169%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$5,226.00	-$1,226.00	130.650%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$184,522.19	$19,477.81	90.452%
1000-701-0000	Interest	$48,000.00	$69,687.41	-$21,687.41	145.182%
	Earnings on Investments Sub-Total:	$48,000.00	$69,687.41	-$21,687.41	145.182%
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%

Revenue Status

By Fund Then Revenue

As Of 11/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$22,274.20	-$12,274.20	222.742%
	Miscellaneous Sub-Total:	$22,000.00	$33,504.20	-$11,504.20	152.292%
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	$6,163,948.10	-$65,097.10	101.067%
	Report Total:	$6,098,851.00	$6,163,948.10	-$65,097.10	101.067%

Appropriation Summary

November 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	$1,565,121.80	$1,587,321.25	($33,088.12)	$1,463,045.55	$2,285.07	$121,990.63	92.171%
Employee Fringe Benefits	$0.00	$532,375.20	$532,375.20	($20,772.30)	$420,965.68	$52,167.03	$59,242.49	79.073%
Contractual Services	$2,308.83	$220,040.51	$222,349.34	$23,422.21	$165,199.92	$18,203.48	$38,945.94	74.297%
Supplies and Materials	$10,162.18	$143,621.04	$153,783.22	$12,583.92	$143,411.55	$10,175.75	$195.92	93.256%
Capital Outlay	$0.00	$104,767.88	$104,767.88	$17,612.76	$103,444.49	$1,323.39	$0.00	98.737%
Total Police Enforcement	$34,670.46	$2,565,926.43	$2,600,596.89	($241.53)	$2,296,067.19	$84,154.72	$220,374.98	
Fire Fighting, Prevention and Inspection								
Personal Services	$2,909.12	$207,626.00	$210,535.12	$19,036.16	$189,443.87	$3,114.12	$17,977.13	89.982%
Employee Fringe Benefits	$0.00	$43,483.08	$43,483.08	$2,431.37	$38,436.22	$0.00	$5,046.86	88.394%
Contractual Services	$12,628.34	$57,464.66	$70,093.00	$5,588.41	$56,520.35	$7,144.13	$6,428.52	80.636%
Supplies and Materials	$231.68	$87,953.70	$88,185.38	$1,160.63	$63,386.99	$24,798.39	$0.00	71.879%
Capital Outlay	$0.00	$15,507.00	$15,507.00	$5,994.00	$9,669.00	$5,838.00	$0.00	62.352%
Total Fire Fighting, Prevention and Inspection	$15,769.14	$412,034.44	$427,803.58	$34,210.57	$357,456.43	$40,894.64	$29,452.51	
Total Security of Persons and Property	$50,439.60	$2,977,960.87	$3,028,400.47	$33,969.04	$2,653,523.62	$125,049.36	$249,827.49	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,689.00	$11,689.00	$0.00	$11,689.00	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$208,372.00	$208,372.00	$156,279.00	$156,279.00	$52,093.00	$0.00	75.000%
Total Other Public Health Services	$0.00	$208,372.00	$208,372.00	$156,279.00	$156,279.00	$52,093.00	$0.00	
Total Public Health Services	$0.00	$220,061.00	$220,061.00	$156,279.00	$167,968.00	$52,093.00	$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	$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%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$0.00	$213,780.37	$27,439.63	$0.00	88.625%
Total Waste Collection - Refuse Collection and Disp	$0.00	$241,220.00	$241,220.00	$0.00	$213,780.37	$27,439.63	$0.00	
Total Basic Utility Services	$0.00	$241,220.00	$241,220.00	$0.00	$213,780.37	$27,439.63	$0.00	
Transportation								
Other Transportation								
Personal Services	$3,777.80	$488,271.00	$492,048.80	$35,618.33	$420,071.92	$5,415.08	$66,561.80	85.372%
Employee Fringe Benefits	$0.00	$235,481.67	$235,481.67	$9,430.00	$158,333.49	$18,595.76	$58,552.42	67.238%

Appropriation Summary

November 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$885.30	$153,569.20	$154,454.50	$13,784.97	$122,047.79	$12,818.63	$19,588.08	79.019%
Supplies and Materials	$9,745.80	$237,271.73	$247,017.53	$7,448.49	$225,953.52	$20,722.46	$341.55	91.473%
Capital Outlay	$0.00	$8,297.47	$8,297.47	$387.48	$5,637.47	$2,660.00	$0.00	67.942%
Total Other Transportation	$14,408.90	$1,122,891.07	$1,137,299.97	$66,669.27	$932,044.19	$60,211.93	$145,043.85	
Total Transportation	$14,408.90	$1,122,891.07	$1,137,299.97	$66,669.27	$932,044.19	$60,211.93	$145,043.85	
General Government								
Mayor and Administrative Offices								
Personal Services	$3,693.13	$479,691.58	$483,384.71	$33,103.22	$440,907.61	$5,105.99	$37,371.11	91.213%
Employee Fringe Benefits	$0.00	$146,653.89	$146,653.89	$6,961.67	$126,600.36	$10,575.48	$9,478.05	86.326%
Contractual Services	$3,518.88	$119,102.00	$122,620.88	$6,783.85	$90,179.53	$25,064.97	$7,376.38	73.543%
Supplies and Materials	$0.00	$6,841.75	$6,841.75	$475.57	$5,848.37	$689.33	$304.05	85.481%
Total Mayor and Administrative Offices	$7,212.01	$752,289.22	$759,501.23	$47,324.31	$663,535.87	$41,435.77	$54,529.59	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$862.00	$9,538.00	$57.00	$1,225.00	88.152%
Employee Fringe Benefits	$0.00	$2,253.00	$2,253.00	$54.99	$831.63	$0.00	$1,421.37	36.912%
Contractual Services	$0.00	$48,605.00	$48,605.00	$759.99	$36,613.25	$7,388.44	$4,603.31	75.328%
Supplies and Materials	$0.00	$14,292.00	$14,292.00	$0.00	$13,798.87	$300.00	$193.13	96.550%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$20.00	$75,950.00	$75,970.00	$1,676.98	$60,781.75	$7,745.44	$7,442.81	
Mayor's Court								
Contractual Services	$350.00	$26,950.00	$27,300.00	$2,308.95	$21,527.29	$4,422.71	$1,350.00	78.855%
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	$26,950.00	$27,300.00	$2,308.95	$21,527.29	$4,422.71	$1,350.00	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$110.00	$1,357.50	$17.50	$137.50	89.752%
Employee Fringe Benefits	$0.00	$249.56	$249.56	$1.81	$212.48	$0.00	$37.08	85.142%
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	$3,014.56	$3,027.06	$111.81	$1,569.98	$17.50	$1,439.58	
Lands and Buildings								
Personal Services	$550.31	$54,000.00	$54,550.31	$2,223.72	$31,835.16	$337.27	$22,377.88	58.359%
Employee Fringe Benefits	$0.00	$9,072.52	$9,072.52	$196.40	$5,980.99	$0.00	$3,091.53	65.924%
Contractual Services	$219.94	$245,013.19	$245,233.13	$12,636.69	$190,381.64	$29,942.49	$24,909.00	77.633%
Supplies and Materials	$1,006.45	$181,684.02	$182,690.47	$28,768.41	$160,496.35	$21,982.35	$211.77	87.852%
Capital Outlay	$0.00	$12,477.94	$12,477.94	$0.00	$12,477.94	$0.00	$0.00	100.000%
Total Lands and Buildings	$1,776.70	$502,247.67	$504,024.37	$43,825.22	$401,172.08	$52,262.11	$50,590.18	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$58.68	$707.41	$9.32	$89.95	87.694%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$0.96	$101.19	$0.00	$22.81	81.605%
Total Boards and Commissions	$6.68	$924.00	$930.68	$59.64	$808.60	$9.32	$112.76	
Solicitor								
Contractual Services	$6,180.95	$32,503.00	$38,683.95	$0.00	$28,646.62	$10,037.33	$0.00	74.053%
Total Solicitor	$6,180.95	$32,503.00	$38,683.95	$0.00	$28,646.62	$10,037.33	$0.00	
Income Tax Administration								
Personal Services	$551.04	$100,132.00	$100,683.04	$4,547.52	$95,190.40	$690.28	$4,802.36	94.545%

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Employee Fringe Benefits	$0.00	$28,057.26	$28,057.26	$722.73	$25,531.61	$1,321.79	$1,203.86	90.998%
Contractual Services	$0.00	$16,169.16	$16,169.16	$547.11	$11,089.24	$370.92	$4,709.00	68.583%
Supplies and Materials	$0.00	$300.00	$300.00	$50.88	$50.88	$149.12	$100.00	16.960%
Total Income Tax Administration	$551.04	$144,658.42	$145,209.46	$5,868.24	$131,862.13	$2,532.11	$10,815.22	
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	$3,151.75	$0.00	$315.00	90.914%
Total Other General Government	$0.00	$3,466.75	$3,466.75	$0.00	$3,151.75	$0.00	$315.00	
Total General Government	$16,109.88	$1,642,003.62	$1,658,113.50	$101,175.15	$1,372,602.77	$118,462.29	$167,048.44	
Other Financing Uses								
Transfers - Out	$0.00	$730,000.00	$730,000.00	$0.00	$730,000.00	$0.00	$0.00	100.000%
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$730,793.44	$730,793.44	$0.00	$730,000.00	$0.00	$793.44	
Total 1000 - General	$80,958.38	$6,935,930.00	$7,016,888.38	$358,092.46	$6,070,006.36	$383,256.21	$563,625.81	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$18,484.93	$51,401.25	$69,886.18	$0.00	$47,744.51	$21,652.25	$489.42	68.318%
Capital Outlay	$1,122,493.72	$434,598.75	$1,557,092.47	$0.00	$1,148,373.71	$0.00	$408,718.76	73.751%
Total Other Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
Total Transportation	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
Total 2011 - Street Construction, Maint. and Repair	$1,140,978.65	$486,000.00	$1,626,978.65	$0.00	$1,196,118.22	$21,652.25	$409,208.18	
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	

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Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
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	$11,401.96	$1,654.59	$2,443.45	73.561%
Total Police Enforcement	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
Total Security of Persons and Property	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
Total 2091 - Law Enforcement Trust	$0.00	$16,000.00	$16,000.00	$0.00	$11,401.96	$1,654.59	$2,943.45	
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	$0.00	$723.80	$0.00	$1.20	99.834%
Total Auditor of State Fees	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total General Government	$0.00	$725.00	$725.00	$0.00	$723.80	$0.00	$1.20	
Total 2131 - Police Disability and Pension	$0.00	$90,000.00	$90,000.00	$0.00	$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	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$89,372.00	$89,372.00	$38,574.89	$74,655.61	$1,237.75	$13,478.64	83.534%
Employee Fringe Benefits	$0.00	$35,628.00	$35,628.00	$19,774.99	$28,517.76	$4,844.95	$2,265.29	80.043%
Total Police Enforcement	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
Total Security of Persons and Property	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
Total 2152 - American Rescue Plan Act Fund	$0.00	$125,000.00	$125,000.00	$58,349.88	$103,173.37	$6,082.70	$15,743.93	
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	$155.34	$1,489.58	$374.42	$1,136.00	49.653%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.34	$5,085.94	$1,273.06	$1,141.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,226.16	$998,543.00	$1,001,769.16	$179,776.26	$889,138.97	$29,193.01	$83,437.18	88.757%
Employee Fringe Benefits	$0.00	$331,246.00	$331,246.00	$79,316.27	$295,248.58	$23,202.53	$12,794.89	89.133%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$16,050.42	$0.00	$449.58	97.275%
Total Police Enforcement	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
Total Security of Persons and Property	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
Total 2902 - POLICE LEVY FUND	$3,226.16	$1,346,289.00	$1,349,515.16	$259,092.53	$1,200,437.97	$52,395.54	$96,681.65	
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%

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Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$6,268.77	$6,268.77	$0.00	$6,268.77	$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								

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Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$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	$0.00	$1,463.09	$0.00	$39,536.91	
Total General Government	$0.00	$41,000.00	$41,000.00	$0.00	$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	$0.00	$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	$2,944.00	$455,806.10	$113,725.93	$41,642.97	74.579%
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
Total Capital Outlay	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
Total 4901 - CAPITAL PROJECTS	$126,175.00	$485,000.00	$611,175.00	$2,944.00	$455,806.10	$113,725.93	$41,642.97	
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	

Appropriation Summary

November 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 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$5.31	$13,000.00	$13,005.31	$783.44	$6,015.13	$128.44	$6,861.74	46.251%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$88.46	$989.60	$0.00	$1,010.40	49.480%
Contractual Services	$1,879.32	$43,474.50	$45,353.82	$0.00	$25,709.70	$19,556.62	$87.50	56.687%
Supplies and Materials	$0.00	$1,525.50	$1,525.50	$0.00	$0.00	$0.00	$1,525.50	0.000%
Capital Outlay	$14,500.00	$140,000.00	$154,500.00	($12,308.57)	$92,574.73	$0.00	$61,925.27	59.919%
Total Storm Sewers and Drains	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
Total Transportation	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
Total 5901 - STORM WATER UTILITY	$16,384.63	$200,000.00	$216,384.63	($11,436.67)	$125,289.16	$19,685.06	$71,410.41	
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	$2,217.00	$25,537.00	$0.00	$1,945.00	92.923%
Total Distributions to Other Governments	$0.00	$27,482.00	$27,482.00	$2,217.00	$25,537.00	$0.00	$1,945.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$87,418.00	$87,418.00	$6,779.00	$82,468.00	$0.00	$4,950.00	94.338%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$87,418.00	$87,418.00	$6,779.00	$82,468.00	$0.00	$4,950.00	
Other Distributions								
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Distributions	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	
Total Fiduciary Distributions	$0.00	$115,000.00	$115,000.00	$8,996.00	$108,005.00	$0.00	$6,995.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

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Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$115,000.00	$115,000.00	$8,996.00	$108,005.00	$0.00	$6,995.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	81.323%
Total Distributions on Behalf of Employees	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
Total Fiduciary Distributions	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$78,000.00	$78,000.00	$8,082.92	$63,432.29	$0.00	$14,567.71	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$3,548.63	44.429%
Total Other Distributions	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$3,548.63	
Total Fiduciary Distributions	$0.00	$8,548.63	$8,548.63	$415.76	$3,798.04	$1,201.96	$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	$415.76	$3,798.04	$1,201.96	$3,548.63	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$926,000.00	$926,000.00	$0.00	$654,884.20	$0.00	$271,115.80	70.722%
Total Distributions to Other Governments	$0.00	$926,000.00	$926,000.00	$0.00	$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	$58.45	$88,804.70	$181.70	$37,013.60	70.480%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$126,000.00	$126,000.00	$58.45	$88,804.70	$181.70	$37,013.60	
Total Fiduciary Distributions	$0.00	$1,052,000.00	$1,052,000.00	$58.45	$743,688.90	$181.70	$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	$58.45	$763,711.40	$181.70	$316,106.90	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	84.514%
Total Other Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Total Fiduciary Distributions	$0.00	$37,854.59	$37,854.59	$0.00	$31,992.25	$0.00	$5,862.34	
Other Financing Uses								

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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
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	$32,137.66	$0.00	$5,862.34	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
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	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$1,398.50	$7,000.00	$8,398.50	$0.00	$4,751.00	$2,500.00	$1,147.50	
Report Totals:	$1,383,271.32	$11,234,503.24	$12,617,774.56	$684,750.67	$10,296,029.93	$603,609.00	$1,718,135.63	

AMBERLEY VILLAGE
INVESTMENT LISTING
November 30, 2023

TYPE		DESCRIPTION			CURRENT VALUE	INTEREST RATE		YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
											2023
CD	5	MERRICK BANK CORP	MERRICK	$	250,000.00	0.25%	$	573.62	12/30/2020	12/29/2023	**$250,000.00**
CD	6	UNITY BANCORP INC	UNITY	$	250,000.00	0.20%	$	500.00	2/26/2021	2/26/2024	**2024**
CD	7	PREFERRED BANK	PREFERRED	$	250,000.00	0.25%	$	573.62	3/25/2021	3/25/2024	**$3,747,656.25**
CD	8	LIVE OAK BANKING CO	LIVEOAK	$	250,000.00	0.40%	$	917.79	10/18/2021	4/18/2024	
T BOND	9	T BOND	T BOND	$	500,000.00	0.25%	$	1,250.00	6/1/2021	5/15/2024	
CD	10	FIRST BANK HAMILTON NJ	FIRSTBANK	$	250,000.00	0.20%	$	458.95	6/11/2021	6/11/2024	
T BOND	11	T BOND 2 (PURCHASED AT DISCOUNT)	T BOND 2	$	497,656.25	0.40%	$	625.00	6/23/2021	6/15/2024	
CD	12	HAMNI BANK	HANMI	$	250,000.00	0.25%	$	573.62	6/25/2021	6/25/2024	
CD	13	FIRST GENERAL	FIRSTGEN	$	250,000.00	0.25%	$	573.62	6/30/2021	6/28/2024	
T BOND	14	T BOND 4	T BOND 4	$	750,000.00	0.38%	$	2,812.50	8/10/2021	7/15/2024	
CD	15	BANK OZK	BKOZK	$	250,000.00	0.35%	$	803.12	7/29/2021	7/29/2024	
CD	16	FIRST BANK RICHMOND	RICHMOND	$	250,000.00	0.45%	$	1,125.00	10/20/2021	10/21/2024	
AGENCY	17	FEDERAL HOME LOAN BANK	FHLB	$	247,875.00	1.51%	$	3,050.00	2/7/2022	1/27/2025	**2025**
CD	18	MORGAN STANLEY	MORGAN STN	$	250,000.00	4.90%	$	6,141.78	4/6/2023	4/7/2025	**$1,482,972.66**
CD	19	ALLY BANK	ALLY3	$	250,000.00	3.25%	$	4,051.37	6/30/2022	6/30/2025	
AGENCY	20	FEDERAL HOME LOAN BANK-2	FHLB2	$	250,000.00	3.72%	$	9,300.00	8/23/2022	8/18/2025	
T BOND	21	T BOND 5	T BOND 5	$	485,097.66	1.00%	$	1,250.00	11/15/2021	10/31/2025	
AGENCY	22	FEDERAL FARM CREDIT BANKS AGENCY	FFCB	$	250,000.00	3.55%	$	8,875.00	5/3/2022	5/11/2026	**2026**
AGENCY	23	FEDERAL FARM CREDIT BANKS AGENCY-2	FFCB2	$	250,000.00	5.30%	$	13,250.00	10/31/2022	10/19/2026	**$1,252,421.88**
CD	24	CAPITAL ONE	CAPITAL1	$	250,000.00	1.10%	$	2,750.00	11/17/2021	11/17/2026	
T BOND	25	T BOND 6	T BOND 6	$	502,421.88	1.15%	$	6,250.00	11/30/2021	11/30/2026	
CD	26	CUSTOMERS BANK	CUSTOMERS	$	250,000.00	5.10%	$	-	11/8/2022	11/8/2027	**2027**
T BOND	27	TREASURY BILL	T BOND 7	$	250,000.00	4.83%	$	4,531.25	10/27/2023	5/31/2028	**$ 750,000.00**
CD	28	DISCOVER BANK	DISCOVER	$	250,000.00	4.90%	$	12,250.00	11/8/2022	11/8/2027	
CD	29	WELLS FARGO BANK	WELLSFARGO	$	250,000.00	5.05%	$	1,037.67	10/31/2023	10/31/2028	**2028**
											$250,000.00
				$	**7,733,050.79**		$	83,523.91	**ACTIVE**		
							$	1,937.49	**MATURED**		
			TOTAL				$	85,461.40	**YTD**		

MATURED INVESTMENTS

CD	5	FIRST STATE BANK AND TRUST	FIRSTSTATE	$	250,000.00	0.15%	4/28/2021	10/27/2023
		To Be Reinvested-December 2023		**$**	**250,000.00**			