Finance Committee Agenda
March 11, 2024 at 5:45 PM

Finance Committee
Bob Rosen, Chair
Ben Hunt
Dara Wood

Staff Liason
Scot Lahrmer, Village Manager

MINUTES

1. Approval of minutes: February 7, 2024

TOPICS OF DISCUSSION

1. January Financials
2. Annual Financial Statement
3. Resolution to Request an Advance for Property Taxes

ADJOURNMENT

Finance Committee Meeting Minutes

February 7, 2024

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 5:00 PM.

The minutes of the prior committee meeting were approved.

Village Manager Scot Lahrmer reviewed December financials. Revenue for December was $382,094 versus $261,000 last year. YTD revenue is $6.5 million versus $6.4 million last year. Expenditures for were $798,749 versus $754,00 last year. YTD expenses were $6,868,756 versus $6.5 million last year. The Village ended December with a General Fund unencumbered balance of $5,782,671.

Some major expenses in December were $109,000 for insurance and $52,000 to Reading for Emergency Services. Police overtime for December was $19,000 which is expected to decrease due to a new Police Officer. Overtime in the Maintenance Department was $4,500. The Administrative Department had $2,300 of overtime in December.

Scot Lahrmer then reviewed with the Committee each individual fund that made up the Fund Summary report which the Committee reviews on a monthly basis. Scot then proceeded to present the Committee with a report for 2023 relative to 2022 and relative to budget. All in all the Village ended 2023 with a deficit of $322,713 versus a projected budget deficit of $658,295.

The Committee extended appreciation for the financial performance in 2023.

There being no further business, the meeting was adjourned at 5:52.

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

January 2024

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	$5,899,732.49	$567,663.17	$567,663.17	$780,211.21	$780,211.21	$5,687,184.45	$1,211,128.27	$4,476,056.18
2011	Street Construction, Maint. and Repair	$814,902.54	$22,211.12	$22,211.12	$530.38	$530.38	$836,583.28	$55,993.00	$780,590.28
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	$0.00	$0.00	$0.00	$16,437.31	$0.00	$16,437.31
2082	OneOhio Opioid Settlement Fund	$8,273.24	$280.93	$280.93	$0.00	$0.00	$8,554.17	$0.00	$8,554.17
2091	Law Enforcement Trust	$26,713.89	$505.00	$505.00	$4,125.00	$4,125.00	$23,093.89	$0.00	$23,093.89
2101	Permissive Motor Vehicle License Tax	$13,129.02	$841.67	$841.67	$0.00	$0.00	$13,970.69	$0.00	$13,970.69
2131	Police Disability and Pension	$16,969.38	$0.00	$0.00	$0.00	$0.00	$16,969.38	$0.00	$16,969.38
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	$17,687.51	$0.00	$0.00	$10,239.09	$10,239.09	$7,448.42	$313.13	$7,135.29
2901	MAYOR'S COURT COMPUTER FUND	$7,509.41	$536.00	$536.00	$219.08	$219.08	$7,826.33	$0.00	$7,826.33
2902	POLICE LEVY FUND	$57,355.02	$20,064.91	$20,064.91	$20,208.57	$20,208.57	$57,211.36	$0.00	$57,211.36
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	$0.00	$0.00	$0.00	$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	$332,932.36	$401.53	$401.53	$0.00	$0.00	$333,333.89	$44,511.12	$288,822.77
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$230,975.50	$0.00	$0.00	$12,904.20	$12,904.20	$218,071.30	$153,905.90	$64,165.40
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	$176,612.92	$16,049.75	$16,049.75	$1,028.52	$1,028.52	$191,634.15	$30,124.99	$161,509.16
9101	Unclaimed Monies	$3,518.53	$0.00	$0.00	$0.00	$0.00	$3,518.53	$0.00	$3,518.53
9901	MAYOR'S COURT CUSTODIAL	$7,831.00	$8,456.00	$8,456.00	$9,060.00	$9,060.00	$7,227.00	$0.00	$7,227.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$7,833.56	$7,833.56	$7,833.56	$15,667.12	$15,667.12	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$4,526.98	$0.00	$0.00	$335.74	$335.74	$4,191.24	$4,864.26	($673.02)
9904	Kenwood SWJEDZ CUSTODIAL	$150,586.92	$92,518.00	$92,518.00	$69.55	$69.55	$243,035.37	$0.00	$243,035.37
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI/	$5,070.00	$0.00	$0.00	$0.00	$0.00	$5,070.00	$0.00	$5,070.00
	Report Total:	$8,026,655.94	$737,361.64	$737,361.64	$854,598.46	$854,598.46	$7,909,419.12	$1,500,840.67	$6,408,578.45

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: $380.46

Revenue Status

By Fund Then Revenue

As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,518,872.00	$20,000.00	$1,498,872.00	1.317%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,850,000.00	$373,780.94	$3,476,219.06	9.709%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$393,780.94	$4,975,091.06	7.335%
1000-211-0000	Local Government Distribution	$79,006.00	$5,745.66	$73,260.34	7.272%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$1,009.40	$490.60	67.293%
1000-231-0000	Property Tax Allocation	$192,655.00	$0.00	$192,655.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$19,200.00	$1,305.56	$17,894.44	6.800%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$0.00	$126,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	$418,361.00	$8,060.62	$410,300.38	1.927%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	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	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$100,000.00	$11,949.80	$88,050.20	11.950%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$14,400.00	$0.00	$14,400.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$30,000.00	$12,046.81	$17,953.19	40.156%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$125,000.00	$59,000.00	$66,000.00	47.200%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	$10,000.00	$0.00	$10,000.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$0.00	$14,000.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 1/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$62,000.00	$0.00	$62,000.00	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:	$355,400.00	$82,996.61	$272,403.39	23.353%
1000-512-0000	Contracts for Police Protection	$15,000.00	$1,970.50	$13,029.50	13.137%
1000-514-0000	Garbage and Trash	$274,732.00	$21,118.95	$253,613.05	7.687%
1000-523-0000	Recreation Entry Fees	$2,000.00	$0.00	$2,000.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$100.00	$1,700.00	5.556%
1000-541-0000	Consumer Rent	$75,000.00	$6,189.31	$68,810.69	8.252%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,875.00	$3,218.75	$9,656.25	25.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$6,500.00	$0.00	$6,500.00	0.000%
1000-590-0000	Other - Charges for Services	$200.00	$26.26	$173.74	13.130%
	Charges for Services Sub-Total:	$388,107.00	$32,623.77	$355,483.23	8.406%
1000-612-0000	Court Fines	$85,000.00	$5,961.00	$79,039.00	7.013%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$95.00	$905.00	9.500%
1000-619-0000	Other - Fines and Forfeitures	$59,600.00	$0.00	$59,600.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$0.00	$0.00	$0.00	0.000%
1000-629-0000	Other - Licenses and Permits	$53,000.00	$725.00	$52,275.00	1.368%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$300.00	$5,200.00	5.455%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$7,081.00	$197,019.00	3.469%
1000-701-0000	Interest	$175,000.00	$9,552.12	$165,447.88	5.458%
	Earnings on Investments Sub-Total:	$175,000.00	$9,552.12	$165,447.88	5.458%
1000-820-0000	Contributions and Donations	$0.00	$400.00	-$400.00	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}	$10,000.00	$0.00	$10,000.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 1/31/2024

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	$22,000.00	$33,168.11	-$11,168.11	150.764%
	Miscellaneous Sub-Total:	$32,000.00	$33,568.11	-$1,568.11	104.900%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$0.00	$0.00	0.000%
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:	$0.00	$0.00	$0.00	0.000%
	Fund 1000 Sub-Total:	$6,941,840.00	$567,663.17	$6,374,176.83	8.177%
	Report Total:	$6,941,840.00	$567,663.17	$6,374,176.83	8.177%

Appropriation Summary

January 2024

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	$21,779.76	$1,416,476.98	$1,438,256.74	$290,649.81	$290,649.81	$29,558.62	$1,118,048.31	20.208%
Employee Fringe Benefits	$0.00	$913,332.02	$913,332.02	$121,356.62	$121,356.62	$5,469.50	$786,505.90	13.287%
Contractual Services	$12,817.49	$276,012.50	$288,829.99	$16,103.81	$16,103.81	$110,495.18	$162,231.00	5.576%
Supplies and Materials	$4,297.46	$149,878.50	$154,175.96	$17,980.17	$17,980.17	$59,877.29	$76,318.50	11.662%
Capital Outlay	$0.00	$62,000.00	$62,000.00	$3,609.97	$3,609.97	$7,000.00	$51,390.03	5.823%
Total Police Enforcement	$38,894.71	$2,817,700.00	$2,856,594.71	$449,700.38	$449,700.38	$212,400.59	$2,194,493.74	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$19,528.02	$19,528.02	$1,689.17	$182,359.55	9.592%
Employee Fringe Benefits	$0.00	$41,466.00	$41,466.00	$8,032.46	$8,032.46	$0.00	$33,433.54	19.371%
Contractual Services	$6,143.50	$86,220.00	$92,363.50	$7,856.78	$7,856.78	$35,978.22	$48,528.50	8.506%
Supplies and Materials	$12,992.07	$41,000.00	$53,992.07	$162.03	$162.03	$29,720.04	$24,110.00	0.300%
Capital Outlay	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$5,443.02	$8,556.98	0.000%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$384,372.00	$405,398.31	$35,579.29	$35,579.29	$72,830.45	$296,988.57	
Total Security of Persons and Property	$59,921.02	$3,202,072.00	$3,261,993.02	$485,279.67	$485,279.67	$285,231.04	$2,491,482.31	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,839.00	$11,839.00	$0.00	$0.00	$0.00	$11,839.00	0.000%
Total Payment to County Health District	$0.00	$11,839.00	$11,839.00	$0.00	$0.00	$0.00	$11,839.00	
Other Public Health Services								
Contractual Services	$0.00	$218,791.00	$218,791.00	$0.00	$0.00	$218,791.00	$0.00	0.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$0.00	$0.00	$218,791.00	$0.00	
Total Public Health Services	$0.00	$230,630.00	$230,630.00	$0.00	$0.00	$218,791.00	$11,839.00	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$5,087.00	$5,087.00	$0.00	$0.00	$0.00	$5,087.00	0.000%
Supplies and Materials	$0.00	$29,913.00	$29,913.00	$0.00	$0.00	$11,869.00	$18,044.00	0.000%
Total Recreation	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$11,869.00	$23,131.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Other Leisure Time Activities	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Total Leisure Time Activities	$0.00	$35,500.00	$35,500.00	$0.00	$0.00	$11,869.00	$23,631.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$21,302.96	$274,733.00	$296,035.96	$21,302.96	$21,302.96	$270,000.00	$4,733.00	7.196%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$21,302.96	$21,302.96	$270,000.00	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$21,302.96	$21,302.96	$270,000.00	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$58,341.46	$58,341.46	$5,389.90	$442,284.64	11.530%
Employee Fringe Benefits	$1,191.67	$233,746.00	$234,937.67	$31,826.49	$31,826.49	$1,158.99	$201,952.19	13.547%

Appropriation Summary

January 2024

	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	$4,461.20	$182,130.50	$186,591.70	$13,014.11	$13,014.11	$51,189.59	$122,388.00	6.975%
Supplies and Materials	$1,911.83	$209,459.50	$211,371.33	$2,865.36	$2,865.36	$99,996.47	$108,509.50	1.356%
Capital Outlay	$2,660.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	0.000%
Total Other Transportation	$15,718.70	$1,125,858.00	$1,141,576.70	$106,047.42	$106,047.42	$160,394.95	$875,134.33	
Total Transportation	$15,718.70	$1,125,858.00	$1,141,576.70	$106,047.42	$106,047.42	$160,394.95	$875,134.33	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$440,336.53	$445,420.31	$50,096.44	$50,096.44	$3,993.66	$391,330.21	11.247%
Employee Fringe Benefits	$0.00	$157,303.47	$157,303.47	$24,755.73	$24,755.73	$937.34	$131,610.40	15.738%
Contractual Services	$1,236.14	$119,468.90	$120,705.04	$11,411.15	$11,411.15	$43,549.99	$65,743.90	9.454%
Supplies and Materials	$547.10	$7,750.00	$8,297.10	$774.59	$774.59	$2,272.51	$5,250.00	9.336%
Total Mayor and Administrative Offices	$6,867.02	$724,858.90	$731,725.92	$87,037.91	$87,037.91	$50,753.50	$593,934.51	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$882.00	$882.00	$38.00	$9,900.00	8.152%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$80.10	$80.10	$0.00	$2,258.90	3.425%
Contractual Services	$1,050.19	$58,888.00	$59,938.19	$1,920.19	$1,920.19	$26,630.00	$31,388.00	3.204%
Supplies and Materials	$0.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$16,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$1,070.19	$88,027.00	$89,097.19	$2,882.29	$2,882.29	$26,668.00	$59,546.90	
Mayor's Court								
Contractual Services	$1,760.00	$27,600.00	$29,360.00	$1,887.90	$1,887.90	$26,938.00	$534.10	6.430%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,760.00	$27,600.00	$29,360.00	$1,887.90	$1,887.90	$26,938.00	$534.10	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$122.50	$122.50	$15.00	$1,375.00	8.099%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$34.41	$34.41	$0.00	$218.59	13.601%
Contractual Services	$0.00	$1,392.00	$1,392.00	$0.00	$0.00	$0.00	$1,392.00	0.000%
Total Clerk - Treasurer	$12.50	$3,145.00	$3,157.50	$156.91	$156.91	$15.00	$2,985.59	
Lands and Buildings								
Personal Services	$199.81	$53,921.15	$54,120.96	$2,353.53	$2,353.53	$229.02	$51,538.41	4.349%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$742.64	$742.64	$0.00	$8,326.21	8.189%
Contractual Services	$280.17	$296,095.00	$296,375.17	$11,336.36	$11,336.36	$123,327.81	$161,711.00	3.825%
Supplies and Materials	$6,450.00	$149,250.00	$155,700.00	$6,527.00	$6,527.00	$30,591.00	$118,582.00	4.192%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Total Lands and Buildings	$6,929.98	$528,335.00	$535,264.98	$20,959.53	$20,959.53	$154,147.83	$360,157.62	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$50.69	$50.69	$6.00	$749.99	6.284%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.04	$10.04	$0.00	$113.96	8.097%
Total Boards and Commissions	$6.68	$924.00	$930.68	$60.73	$60.73	$6.00	$863.95	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$2,503.65	$2,503.65	$0.00	$60,000.00	4.006%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$2,503.65	$2,503.65	$0.00	$60,000.00	
Income Tax Administration								
Personal Services	$500.00	$69,825.00	$70,325.00	$7,370.72	$7,370.72	$821.28	$62,133.00	10.481%

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Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$3,021.85	$3,021.85	$0.00	$18,901.15	13.784%
Contractual Services	$102.92	$16,731.10	$16,834.02	$4,569.35	$4,569.35	$5,492.67	$6,772.00	27.144%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Income Tax Administration	$602.92	$108,979.10	$109,582.02	$14,961.92	$14,961.92	$6,313.95	$88,306.15	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$37,130.32	$37,130.32	$0.00	$62,869.68	37.130%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$37,130.32	$37,130.32	$0.00	$62,869.68	
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	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.000%
Total Other General Government	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	
Total General Government	$19,752.94	$1,645,369.00	$1,665,121.94	$167,581.16	$167,581.16	$264,842.28	$1,232,698.50	
Other Financing Uses								
Transfers - Out	$0.00	$385,000.00	$385,000.00	$0.00	$0.00	$0.00	$385,000.00	0.000%
Contingencies	$0.00	$1,956.00	$1,956.00	$0.00	$0.00	$0.00	$1,956.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$386,956.00	$386,956.00	$0.00	$0.00	$0.00	$386,956.00	
Total 1000 - General	$116,695.62	$6,901,118.00	$7,017,813.62	$780,211.21	$780,211.21	$1,211,128.27	$5,026,474.14	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$530.38	$530.38	$50,000.00	$49,469.62	0.530%
Capital Outlay	$0.00	$1,060,839.00	$1,060,839.00	$0.00	$0.00	$5,993.00	$1,054,846.00	0.000%
Total Other Transportation	$0.00	$1,160,839.00	$1,160,839.00	$530.38	$530.38	$55,993.00	$1,104,315.62	
Total Transportation	$0.00	$1,160,839.00	$1,160,839.00	$530.38	$530.38	$55,993.00	$1,104,315.62	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$1,160,839.00	$1,160,839.00	$530.38	$530.38	$55,993.00	$1,104,315.62	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$1,100.00	$26,843.00	$27,943.00	$4,125.00	$4,125.00	$0.00	$23,818.00	14.762%
Total Police Enforcement	$1,100.00	$26,843.00	$27,943.00	$4,125.00	$4,125.00	$0.00	$23,818.00	
Total Security of Persons and Property	$1,100.00	$26,843.00	$27,943.00	$4,125.00	$4,125.00	$0.00	$23,818.00	
Total 2091 - Law Enforcement Trust	$1,100.00	$26,843.00	$27,943.00	$4,125.00	$4,125.00	$0.00	$23,818.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
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 Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$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	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Auditor of State Fees	$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	
Total 2131 - Police Disability and Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	

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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	$1,035.04	$102,463.00	$103,498.04	$4,638.16	$4,638.16	$70.48	$98,789.40	4.481%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$5,600.93	$5,600.93	$242.65	$36,000.42	13.385%
Total Police Enforcement	$1,035.04	$144,307.00	$145,342.04	$10,239.09	$10,239.09	$313.13	$134,789.82	
Total Security of Persons and Property	$1,035.04	$144,307.00	$145,342.04	$10,239.09	$10,239.09	$313.13	$134,789.82	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$144,307.00	$145,342.04	$10,239.09	$10,239.09	$313.13	$134,789.82	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Capital Outlay	$219.08	$3,987.00	$4,206.08	$219.08	$219.08	$0.00	$3,987.00	5.209%
Total Police Enforcement	$219.08	$13,987.00	$14,206.08	$219.08	$219.08	$0.00	$13,987.00	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$219.08	$219.08	$0.00	$13,987.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$219.08	$219.08	$0.00	$13,987.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,084.92	$1,032,406.28	$1,040,491.20	$8,084.92	$8,084.92	$0.00	$1,032,406.28	0.777%
Employee Fringe Benefits	$0.00	$323,139.72	$323,139.72	$12,123.65	$12,123.65	$0.00	$311,016.07	3.752%
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$8,084.92	$1,355,546.00	$1,363,630.92	$20,208.57	$20,208.57	$0.00	$1,343,422.35	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$20,208.57	$20,208.57	$0.00	$1,343,422.35	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$20,208.57	$20,208.57	$0.00	$1,343,422.35	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$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 Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$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%
Other	$44,511.12	$0.00	$44,511.12	$0.00	$0.00	$44,511.12	$0.00	0.000%
Total Other General Government	$44,511.12	$0.00	$44,511.12	$0.00	$0.00	$44,511.12	$0.00	
Total General Government	$44,511.12	$0.00	$44,511.12	$0.00	$0.00	$44,511.12	$0.00	
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 2907 - Mercy Tax Increment Equivalent Fund	$44,511.12	$0.00	$44,511.12	$0.00	$0.00	$44,511.12	$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$275,644.00	$373,444.00	$12,904.20	$12,904.20	$153,905.90	$206,633.90	3.455%
Total Capital Outlay	$97,800.00	$275,644.00	$373,444.00	$12,904.20	$12,904.20	$153,905.90	$206,633.90	
Total Capital Outlay	$97,800.00	$275,644.00	$373,444.00	$12,904.20	$12,904.20	$153,905.90	$206,633.90	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$275,644.00	$373,444.00	$12,904.20	$12,904.20	$153,905.90	$206,633.90	
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	

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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	$38.53	$17,000.00	$17,038.53	$955.22	$955.22	$124.99	$15,958.32	5.606%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$73.30	$73.30	$0.00	$2,927.20	2.443%
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$30,000.00	$20,000.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$104,657.31	$104,657.31	$0.00	$0.00	$0.00	$104,657.31	0.000%
Total Storm Sewers and Drains	$38.53	$174,657.81	$174,696.34	$1,028.52	$1,028.52	$30,124.99	$143,542.83	
Total Transportation	$38.53	$174,657.81	$174,696.34	$1,028.52	$1,028.52	$30,124.99	$143,542.83	
Total 5901 - STORM WATER UTILITY	$38.53	$174,657.81	$174,696.34	$1,028.52	$1,028.52	$30,124.99	$143,542.83	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$31,583.00	$31,583.00	$2,068.00	$2,068.00	$0.00	$29,515.00	6.548%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$2,068.00	$2,068.00	$0.00	$29,515.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$6,992.00	$6,992.00	$0.00	$83,008.00	7.769%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,000.00	$90,000.00	$6,992.00	$6,992.00	$0.00	$83,008.00	
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$121,583.00	$121,583.00	$9,060.00	$9,060.00	$0.00	$112,523.00	
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

January 2024

	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 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$121,583.00	$121,583.00	$9,060.00	$9,060.00	$0.00	$112,523.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$95,000.00	$95,000.00	$15,667.12	$15,667.12	$0.00	$79,332.88	16.492%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$15,667.12	$15,667.12	$0.00	$79,332.88	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$15,667.12	$15,667.12	$0.00	$79,332.88	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$15,667.12	$15,667.12	$0.00	$79,332.88	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$3,758.32	$3,758.32	$335.74	$335.74	$4,864.26	($1,441.68)	8.933%
Total Other Distributions	$0.00	$3,758.32	$3,758.32	$335.74	$335.74	$4,864.26	($1,441.68)	
Total Fiduciary Distributions	$0.00	$3,758.32	$3,758.32	$335.74	$335.74	$4,864.26	($1,441.68)	
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	$3,758.32	$3,758.32	$335.74	$335.74	$4,864.26	($1,441.68)	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$69.55	$0.00	$69.55	$69.55	$69.55	$0.00	$0.00	100.000%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$0.00	$69.55	$69.55	$69.55	$0.00	$0.00	
Total Fiduciary Distributions	$69.55	$0.00	$69.55	$69.55	$69.55	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$69.55	$0.00	$69.55	$69.55	$69.55	$0.00	$0.00	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								

Appropriation Summary

January 2024

	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	$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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Report Totals:	$269,553.86	$10,273,283.13	$10,542,836.99	$854,598.46	$854,598.46	$1,500,840.67	$8,187,397.86	

AMBERLEY VILLAGE
INVESTMENT LISTING
January 31, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 84.93	10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -	6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 42.47	6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -	6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 53.08	6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 104.45	6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25	8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 74.32	7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ -	10/20/2021	10/21/2024
AGENCY	FEDERAL HOME LOAN BANK	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025
CD	MORGAN STANLEY	$ 250,000.00	4.90%	$ -	4/6/2023	4/7/2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ 4,073.63	6/30/2022	6/30/2025
AGENCY	FEDERAL HOME LOAN BANK-2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -	11/15/2021	10/31/2025
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	$ 250,000.00	5.30%	$ -	10/31/2022	10/19/2026
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -	11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -	11/30/2021	11/30/2026
CD	CUSTOMERS BANK	$ 250,000.00	5.10%	$ -	11/8/2022	11/8/2027
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ 2,144.52	10/31/2023	10/31/2028
CD	CELTIC BANK	$ 250,000.00	4.60%	$ -	12/8/2023	12/8/2027
		$ 6,983,050.79		$ 9,508.65	**ACTIVE**	
					MATURED	
				$ 9,508.65	**YTD**	

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,199,488	$1,247,537	$0	$0	$0	$2,447,025
Municipal Income Tax	3,916,495	0	0	0	0	3,916,495
Intergovernmental	760,017	591,183	0	0	0	1,351,200
Special Assessments	1,679	0	0	0	0	1,679
Charges for Services	357,916	0	0	0	0	357,916
Fines, Licenses and Permits	190,351	44,788	0	0	0	235,139
Earnings on Investments	76,852	14,533	0	0	0	91,385
Miscellaneous	39,745	346,328	0	0	0	386,073
Total Cash Receipts	6,542,543	2,244,369	0	0	0	8,786,912
Cash Disbursements						
Current:						
Security of Persons & Property	2,892,221	1,533,994	0	0	0	4,426,215
Public Health Services	220,061	0	0	0	0	220,061
Leisure Time Activities	87	0	0	0	0	87
Community Environment	0	0	0	0	0	0
Basic Utility Services	235,083	0	0	0	0	235,083
Transportation	1,040,272	1,261,207	0	0	0	2,301,479
General Government	1,749,654	45,178	0	0	0	1,794,832
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	15,325	0	465,344	0	480,669
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	6,137,378	2,855,704	0	465,344	0	9,458,426
Excess of Receipts Over (Under) Disbursements	405,165	(611,335)	0	(465,344)	0	(671,514)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2023

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	3,500	0	0	0	0	3,500
Transfers In	0	245,000	0	485,000	0	730,000
Transfers Out	(730,000)	0	0	0	0	(730,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(726,500)	245,000	0	485,000	0	3,500
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(321,335)	(366,335)	0	19,656	0	(668,014)
Fund Cash Balances, January 1	6,217,433	1,905,098	0	212,524	0	8,335,055
Fund Cash Balances, December 31	$5,896,098	$1,538,763	$0	$232,180	$0	$7,667,041

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2023

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	$201,181	$0	$201,181
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	201,181	0	201,181
Operating Cash Disbursements			
Personal Services	6,420	0	6,420
Fringe Benefits	1,161	0	1,161
Contractual Services	42,804	0	42,804
Supplies and Materials	0	0	0
Claims	0	0	0
Other	0	0	0
Total Operating Cash Disbursements	50,385	0	50,385
Operating Income (Loss)	150,796	0	150,796
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	1,511	0	1,511
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Intergovernmental Disbursements	0	0	0
Capital Outlay	(92,574)	0	(92,574)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2023

	Enterprise	Internal Service	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(91,063)	0	(91,063)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	59,733	0	59,733
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	59,733	0	59,733
Fund Cash Balances, January 1	116,880	0	116,880
Fund Cash Balances, December 31	$176,613	$0	$176,613

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2023

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,104,529	$1,104,529
Charges for Services	0	0	0	12,975	12,975
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	203,837	203,837
Total Additions	0	0	0	1,321,341	1,321,341
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	970,926	970,926
Distributions to Other Funds (Primary Gov't)	0	0	0	209,215	209,215
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	71,336	71,336
Other Distributions	0	0	0	66,457	66,457
Total Deductions	0	0	0	1,317,934	1,317,934
Net Change in Fund Balances	0	0	0	3,407	3,407
Fund Cash Balances, January 1	0	0	0	175,961	175,961
Fund Cash Balances, December 31	$0	$0	$0	$179,368	$179,368

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PASSED:
BY:

RESOLUTION NO. 2024-4

WHEREAS, the Ohio Revised Code allows a taxing authority to request payment from the County Auditor funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision;

THEREFORE, be it resolved by the Council of the Village of Amberley Village, Amberley Village, Ohio:

SECTION 1. That the Auditor and the Treasurer of Hamilton County in accordance with Ohio Revised Code § 321.34, be requested to draw and pay to the Village of Amberley Village upon the written request of Kathy Harcourt, Finance Administrator or Scot F. Lahrmer, Village Manager, to the County Auditor, funds due in any settlement of 2024 derived from taxes or other sources, payable to the County Treasurer to the account of the Village of Amberley Village, and lawfully applicable for purposes of the current fiscal year. The current fiscal year being January 1, 2024 through December 31, 2024.

SECTION 2. That the Clerk of Amberley Village shall forward to the County Auditor a certified copy of this Resolution.

Passed this _____ day of __________, 2024.

____
Bob Rosen, Mayor

Attest:

____
Tammy Reasoner, Clerk of Council

Resolution Vote:

Moved: _____ Second: _________

I, Clerk of Council of Amberley Village, Ohio, certify that on the ____ day of __________________ 2024, the foregoing Resolution was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Resolution at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

____
Tammy Reasoner, Clerk of Council