Finance Committee Agenda
June 4, 2024 at 5:00 PM

Finance Committee	**Staff Liaison**
Bob Rosen, Chair	Scot Lahrmer, Village Manager
Ben Hunt	Kathy Harcourt, Finance Administrator
Dara Wood	Debbie Eldridge, Finance Administrator

MINUTES

1. Approval of minutes: May 7, 2024

TOPICS OF DISCUSSION

1. 2025 Tax Budget
2. April financials

ADJOURNMENT

Finance Committee Meeting Minutes

May 7, 2024

Attendance

Bob Rosen, Committee Chair, Ben Hunt Committee Member, Scot Lahrmer Village Manager, Kathy Harcourt Finance Administrator

The meeting was called to order at 4:01 PM.

The minutes of the prior committee meeting of April 4th were approved.

Scot Lahrmer the Village Manager reviewed the March financials. Revenue for the month was $289,986 versus $389,00 last year. Expenses for the month were $565,041 versus $642,00 last year. Year to date revenue is $1,127,889 versus $1.7 million last year. Year to date expenses were $1,851,082 versus $1.8 million last year. The ending General Fund balance was $5,176,439 minus a $1,274,696 Reserve for Encumbrances left an Unencumbered General Fund Balance of $3,901,742.

Police Department overtime for the month of March was $7100. This is expected to increase in the near future due to a Dispatcher being out 6 to 8 weeks on Medical leave. Maintenance Department overtime was $1200 for March. Notable expenditures were a payment to Reading for life squad services of $54,697. There was a capital funds expenditure of $102,000 for a Maintenance Department truck. There was also a payment of $202,718 to Sycamore Township for the Southwest Ohio JEDZ. There were no changes to the investment portfolio, however the month of June will see quite a bit of activity.

Kathy Harcourt, Finance Administrator reviewed a series of Reappropriations that will be included in an Ordinance for the next Council meeting. Most of this activity is due to having to appropriate money for Grants that the Village received. Ben Hunt made a motion to approve the reappropriations, seconded by Bob Rosen and the motion passed.

There being no further business, the meeting was adjourned at 4:23.

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$252,773,850

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

A301 BARRETT BROTHERS PUBLISHERS
Form Prescribed by the Auditor of State

City or
Village of AM ERLEY VILLAGE

HAMILTON County, Ohio

(Date) JUNE 13, 2024.

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

To the Auditor of said County:
The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed

Title VILLAGE MANAGER

SCHEDULE A

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

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

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

FUND NAME: GENERAL FUND | **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL | **PG 1 OF 3**

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	1,187,565	1,199,489	1,518,872	1,520,391
Tangible Personal Property Tax	0		0	0
Municipal Income Tax	3,541,520	3,916,496	3,850,000	3,850,000
Other Local Taxes	0		0	0
Total Local Taxes	4,729,085	5,115,984	5,368,872	5,370,391
Intergovernmental Revenues				
State - LGF 290	19,300	20,283	19,200	19,219
Local Government (County LGF & State SIF) 21	80,627	82,564	79,006	79,085
Estate Tax	0		0	0
Cigarette Tax	0		0	0
License Tax	0		0	0
Liquor and Beer Permits	4,752	2,091	1,500	2,000
Gasoline Tax	0		0	0
Library and Local Government Support Fund	0		0	0
Property Tax Allocation 231	172,386	173,577	192,655	192,655
Other State Shared Taxes and Permits JEDZ	124,389	125,881	126,000	126,000
Total State Shared Taxes and Permits	401,454	404,395	418,361	418,959
Federal Grants or Aid	11,936	61,784	0	0
State Grants or Aid	75,005	168,260	144,400	144,400
Other Grants or Aid	119,164	125,576	211,000	211,000
Total Intergovernmental Revenues	206,105	355,620	355,400	355,400
Special Assessments	829	1,679	0	0
Charges for Services	392,141	357,915	388,107	388,495
Fines, Licenses, and Permits	191,064	190,351	204,100	204,304
Miscellaneous	496,619	116,597	207,000	207,000
Other Financing Sources:				
Proceeds from Sale of Fixed Assets	21,265		3,500	3,500
Transfers	0	3,500	0	0
Advances	0		0	0
Other Sources	0		0	0
	1,101,089	668,363	802,707	803,299
TOTAL REVENUE	6,438,562	6,546,042	6,945,340	6,948,049

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

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	2,141,851	2,272,902	2,572,531	2,649,707
Travel Transportation	0	0	0	0
Contractual Services	264,743	281,776	362,098	369,339
Supplies and Materials	209,718	224,281	206,809	210,945
Capital Outlay	111,468	113,263	111,565	113,796
Total Security of Persons and Property	2,727,779	2,892,222	3,253,002	3,343,787
Public Health Services				
Personal Services				
Travel Transportation				
Contractual services	210,216	220,061	230,630	252,754
Supplies and Materials				
Capital Outlay				
Total Public Health Services	210,216	220,061	230,630	252,754
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	1,171	87	35,500	25,000
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	1,171	87	35,500	25,000
Community Environment				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Community Environment	0	0	0	0
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	276,192	235,083	274,733	280,228
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	276,192	235,083	274,733	280,228

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

EXHIBIT I
PG 3 OF 3

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Transportation				
Personal Services	675,715	643,142	734,268	756,296
Travel Transportation				
Contractual Services	93,386	149,562	182,131	185,773
Supplies and Materials	241,013	241,930	209,460	213,649
Capital Outlay	0	5,637	0	0
Total Transportation	1,010,113	1,040,272	1,125,858	1,155,718
General Government				
Personal Services	691,274	808,047	768,624	769,334
Travel Transportation				
Contractual Services	458,410	728,213	683,810	696,286
Supplies and Materials	247,964	200,913	173,500	176,970
Capital Outlay	14,214	12,478	20,000	20,400
Total General Government	1,411,861	1,749,651	1,645,934	1,662,990
Debt Service				
Redemption of Principal				
Interests				
Other Debt Service				
Total Debt Service	0		0	0
Other Uses of Funds				
Transfers	941,103	730,000	472,545	601,273
Advances				
Contingencies	3,930	0	20,000	20,000
Other Uses of Funds	0		0	0
Total Other Uses of Funds	945,033	730,000	492,545	621,273
TOTAL EXPENDITURES	6,582,366	6,867,377	7,058,202	7,341,750
TOTAL REVENUES	6,438,562	6,546,042	6,945,340	6,948,049
Revenues over/(under) Expenditures	**-143,804**	**-321,334**	**-112,862**	**-393,700**
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	6,293,414	6,135,133	5,779,402	5,707,236
Ending Cash Fund Balance	6,216,553	5,896,098	5,783,236	5,389,536
Estimated Encumbrances (outstanding at year end)	81,420	116,696	76,000	100,000
Estimated Ending Unencumbered Fund Balance	6,135,133	5,779,402	5,707,236	5,289,536

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

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Revenue				
Real Estate/PU Tax	53,175	53,708	72,553	72,553
Rollback/Homestead	7,719	7,732	7,000	7,000
HC REA Distribution	0		0	0
Tangible PP	0		0	0
TOTAL REVENUES	60,893	61,441	79,553	79,553
Expenditures				
Personal Services	56,350	76,851	89,522	60,000
Contractual Services	719	724	1,000	750
TOTAL EXPENDITURES	57,069	77,575	90,522	60,750
Revenues over/(under) Expenditures	3,825	-16,135	-10,969	18,803
Beginning Unencumbered Balance	302	33,104	16,969	300
Ending Cash Fund Balance	33,104	16,969	300	19,103
Estimated Encumbrances (outstanding at year end)	0	0	0	0
Estimated Ending Unencumbered Fund Balance	33,104		300	19,103

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

EXHIBIT II
PG 2 OF 2

DESCRIPTION	2022 Actual (2)	2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Revenue				
Police Operating Levy	1,180,027	1,192,155	1,179,639	1,180,027
Rollback/Homestead	170,498	171,150	170,631	170,631
HC REA Distribution	0		0	0
Earnings on Investments	882	1,749	5,000	5,000
TOTAL REVENUES	1,351,408	1,365,054	1,355,270	1,355,658
Expenditures				
Personal Services	1,323,278	1,304,225	1,337,732	1,337,732
Contractual Services	15,929	16,050	17,814	17,814
TOTAL EXPENDITURES	1,339,207	1,320,275	1,355,546	1,355,546
Revenues over/(under) Expenditures	12,201	44,779	-276	112
Add Prior yr unused encumbrances closed				
Beginning Unencumbered Balance	375	12,576	9,350	9,074
Ending Cash Fund Balance	12,576	57,355	9,074	9,186
Estimated Encumbrances (outstanding at year end)	3,226	8,085	0	0
Estimated Ending Unencumbered Fund Balance	9,350	49,270	9,074	9,186

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2025
				Personal Services	Other	Total	
GOVERNMENTAL:							
SPECIAL SERVICE:							
Street Maintenance Fund	300,000	500,000	800,000	0	432,521	432,521	367,479
Permissive Motor Vehicle License Tax	2,000	30,000	32,000	0	20,000	20,000	12,000
Mayor's Court Computer fund	5,000	7,000	12,000	0	9,276	9,276	2,724
PSAP 911 Fund	0	0	0	0	0	0	0
Employees Severance Payment Fund	271,854	45,000	316,854	0	0	0	316,854
Law Enforcement Trust Fund	9,397	5,000	14,397	0	12,550	12,550	1,847
Mercy Tax Increment Equivalent Fund	437,932	150,000	587,932		45,000	45,000	542,932
TOTAL SPECIAL REVENUE FUNDS	**1,026,184**	**737,000**	**1,763,184**	**0**	**519,347**	**519,347**	**1,243,837**
DEBT SERVICE FUNDS							
AV Green Bond	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CAPITAL PROJECT FUNDS							
Capital Projects Fund	3,448	200,000	203,448	0	200,000	200,000	3,448
TOTAL CAPITAL PROJECTS	**3,448**	**200,000**	**203,448**	**0**	**200,000**	**200,000**	**3,448**
CUSTODIAL FUNDS							
Mayor's Court Custodial	7,000	115,000	122,000	0	115,000	115,000	7,000
Employee Health Insurance	0	100,000	100,000	0	100,000	100,000	0
Kenwood SWJEDZ	174,882	1,100,000	1,274,882		1,050,000	1,050,000	224,882
TOTAL CUSTODIAL FUNDS	**181,882**	**1,315,000**	**1,496,882**	**0**	**1,265,000**	**1,265,000**	**231,882**

EXHIBIT III
PG 2 OF 2

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2025
				Personal Services	Other	Total	
PROPRIETARY:							
ENTERPRISE FUNDS	0	0	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
INTERNAL SERVICE FUNDS							
Stormwater Utility Fund	139,000	213,500	352,500	15,000	300,000	315,000	37,500
TOTAL INTERNAL SERVICE FUNDS	**139,000**	**213,500**	**352,500**	**15,000**	**300,000**	**315,000**	**37,500**
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Valley Band Escrow Account	0	0	0	0	0	0	0
TOTAL TRUST AND AGENCY FUNDS	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL FOR MEMORANDUM ONLY							

Exhibit IV

STATEMENT OF PERMANENT IMPROVEMENTS

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

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
Drone Upgrades		$15,000.00	Capital Fund
Tasers		$6,000.00	Capital Fund
Weapons		$9,000.00	Capital Fund
Pole Barn		$120,000.00	Capital Fund
Dump Truck		$210,000.00	Capital Fund
Municipal Building HVAC Unit		$25,000.00	Capital Fund
Fire Radios		$36,000.00	Capital Fund
Backhoe		$140,000.00	Capital Fund
Steel dbl walled fuel tanks		$60,000.00	
Fire Hydrants		$7,500.00	
Rescue Equipment		$40,000.00	
Turnout gear upgrade		$15,000.00	
Fire truck tires		$30,000.00	
SCBAs		$80,000.00	
Roads Program Projects		$500,000.00	Street Maintenance Fund
Stormwater Projects		$100,000.00	Stormwater Utility Fund
TOTAL		$1,393,500.00	

EXHIBIT VI

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

Hamilton County Auditor, BRIGID KELLY
TAX BUDGET WORKSHEET

Fiscal Year 2025

Taxing District AMBERLEY VILLAGE

Fiscal Officer DEBRA ELDRIDGE

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

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

Email Address: DELDRIDGE@AMBERLEYVILLAGE.ORG

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

Local Government Fund:

County-LGF	$79,085
State-LGF	$19,219
TOTAL:	$98,304

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

Page 1 of 2

TAX BUDGET WORKSHEET

Update of LGF Alternative Formula

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

*Population ________________________

**Lane Miles ________________________

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

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

Tax Levy

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

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

Description	Millage	Add/Renew Replace	# of Years

1. ____

2. ____

3. ____

4. ____

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

Page 2 of 2

AMBERLEY VILLAGE, HAMILTON COUNTY

Fund Summary

April 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	$5,176,439.34	$1,960,970.62	$3,088,859.51	$707,731.17	$2,558,813.29	$6,429,678.79	$1,112,660.03	$5,317,018.76
2011	Street Construction, Maint. and Repair	$877,951.34	$20,297.24	$83,876.42	$10,359.89	$10,890.27	$887,888.69	$45,633.11	$842,255.58
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	$10,142.50	$10,142.50	$6,294.81	$6,294.81	$0.00
2082	OneOhio Opioid Settlement Fund	$8,884.92	$0.00	$611.68	$0.00	$0.00	$8,884.92	$0.00	$8,884.92
2091	Law Enforcement Trust	$21,430.30	$136.00	$5,972.00	$0.00	$11,119.59	$21,566.30	$5,000.00	$16,566.30
2101	Permissive Motor Vehicle License Tax	$18,699.42	$2,865.04	$8,435.44	$0.00	$0.00	$21,564.46	$0.00	$21,564.46
2131	Police Disability and Pension	$16,969.38	$34,859.89	$34,859.89	$496.31	$496.31	$51,332.96	$0.00	$51,332.96
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	$965.28	$131,553.22	$131,553.22	$9,245.52	$25,967.75	$123,272.98	$2,707.99	$120,564.99
2901	MAYOR'S COURT COMPUTER FUND	$8,920.33	$530.00	$2,160.00	$0.00	$219.08	$9,450.33	$2,500.00	$6,950.33
2902	POLICE LEVY FUND	$57,280.55	$608,755.71	$628,889.81	$8,907.06	$29,115.63	$657,129.20	$0.00	$657,129.20
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$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	$333,737.34	$74,087.86	$74,892.84	$770.39	$770.39	$407,054.81	$44,511.12	$362,543.69
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$115,521.30	$0.00	$0.00	$0.00	$115,454.20	$115,521.30	$92,234.10	$23,287.20
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	$222,296.82	$17,682.97	$67,181.50	$2,121.26	$5,935.89	$237,858.53	$27,948.49	$209,910.04
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	$7,959.00	$10,726.00	$39,345.00	$9,768.00	$38,259.00	$8,917.00	$0.00	$8,917.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$7,434.48	$7,342.08	$30,098.08	$14,776.56	$37,931.64	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$3,338.51	$0.00	$0.00	$425.38	$1,613.85	$2,913.13	$2,913.13	$0.00
9904	Kenwood SWJEDZ CUSTODIAL	$253,234.12	$134,342.07	$447,032.44	$37,363.05	$247,406.22	$350,213.14	$271.45	$349,941.69
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$4,746.05	$10,000.00	$14,746.05	$7,572.21	$7,572.21	$7,173.84	$0.00	$7,173.84
9906	Kenwood SWJEDZ Long-Term Maint CUSTODI.	$7,443.02	$0.00	$2,373.02	$0.00	$0.00	$7,443.02	$0.00	$7,443.02
	Report Total:	$7,391,265.70	$3,014,148.70	$4,660,886.90	$819,679.30	$3,101,707.82	$9,585,735.10	$1,342,674.23	$8,243,060.87

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: $90.00

Revenue Status

By Fund Then Revenue

As Of 4/30/2024

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	$778,817.11	$740,054.89	51.276%
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	$1,815,930.71	$2,034,069.29	47.167%
	Property and Other Local Taxes Sub-Total:	$5,368,872.00	$2,594,747.82	$2,774,124.18	48.329%
1000-211-0000	Local Government Distribution	$79,006.00	$23,628.31	$55,377.69	29.907%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$2,505.65	-$1,005.65	167.043%
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	$5,419.80	$13,780.20	28.228%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$27,270.35	$98,729.65	21.643%
	State Shared Taxes and Permits Sub-Total:	$418,361.00	$58,824.11	$359,536.89	14.061%
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	$21,667.91	-$21,667.91	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	$23,502.38	$76,497.62	23.502%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$14,400.00	$0.00	$14,400.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	$0.00	$10,000.00	-$10,000.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$30,000.00	$23,770.98	$6,229.02	79.237%
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)	$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	$2,500.00	$7,500.00	25.000%
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%

Revenue Status

By Fund Then Revenue

As Of 4/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-490-0000	Other - Intergovernmental	$14,000.00	$0.00	$14,000.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIASON}	$0.00	$0.00	$0.00	0.000%
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	$143,341.27	$212,058.73	40.332%
1000-512-0000	Contracts for Police Protection	$15,000.00	$18,525.79	-$3,525.79	123.505%
1000-514-0000	Garbage and Trash	$274,732.00	$85,412.47	$189,319.53	31.089%
1000-523-0000	Recreation Entry Fees	$2,000.00	$315.00	$1,685.00	15.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$400.00	$1,400.00	22.222%
1000-541-0000	Consumer Rent	$75,000.00	$24,757.24	$50,242.76	33.010%
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	$75.00	$6,425.00	1.154%
1000-590-0000	Other - Charges for Services	$200.00	$102.04	$97.96	51.020%
	Charges for Services Sub-Total:	$388,107.00	$132,806.29	$255,300.71	34.219%
1000-612-0000	Court Fines	$85,000.00	$26,595.00	$58,405.00	31.288%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$326.00	$674.00	32.600%
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	$14,237.06	-$14,237.06	0.000%
1000-629-0000	Other - Licenses and Permits	$53,000.00	$19,715.00	$33,285.00	37.198%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$5,500.00	$3,582.00	$1,918.00	65.127%
1000-690-0000	Other - Fees	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,100.00	$64,455.06	$139,644.94	31.580%
1000-701-0000	Interest	$175,000.00	$40,448.72	$134,551.28	23.114%
	Earnings on Investments Sub-Total:	$175,000.00	$40,448.72	$134,551.28	23.114%
1000-820-0000	Contributions and Donations	$0.00	$400.00	-$400.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 4/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	$8,950.00	$1,050.00	89.500%
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	$44,886.24	-$22,886.24	204.028%
	Miscellaneous Sub-Total:	$32,000.00	$54,236.24	-$22,236.24	169.488%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$0.00	$3,500.00	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:	$3,500.00	$0.00	$3,500.00	0.000%
	Fund 1000 Sub-Total:	$6,945,340.00	$3,088,859.51	$3,856,480.49	44.474%
	Report Total:	$6,945,340.00	$3,088,859.51	$3,856,480.49	44.474%

Appropriation Summary

April 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	$217,617.25	$903,924.47	$29,140.09	$505,192.18	62.849%
Employee Fringe Benefits	$0.00	$911,839.02	$911,839.02	$86,484.66	$307,370.66	$11,206.76	$593,261.60	33.709%
Contractual Services	$12,817.49	$275,877.50	$288,694.99	$22,988.09	$72,259.55	$74,004.97	$142,430.47	25.030%
Supplies and Materials	$4,297.46	$114,313.50	$118,610.96	$23,251.59	$67,414.13	$45,540.69	$5,656.14	56.836%
Capital Outlay	$0.00	$97,565.00	$97,565.00	$38,505.00	$87,881.93	$3,400.01	$6,283.06	90.075%
Total Police Enforcement	$38,894.71	$2,816,072.00	$2,854,966.71	$388,846.59	$1,438,850.74	$163,292.52	$1,252,823.45	
Fire Fighting, Prevention and Inspection								
Personal Services	$1,890.74	$201,686.00	$203,576.74	$17,518.31	$60,899.83	$2,363.25	$140,313.66	29.915%
Employee Fringe Benefits	$0.00	$42,529.00	$42,529.00	$3,134.92	$15,021.85	$0.00	$27,507.15	35.321%
Contractual Services	$6,143.50	$86,220.00	$92,363.50	$5,408.85	$28,429.41	$31,045.83	$32,888.26	30.780%
Supplies and Materials	$12,992.07	$41,000.00	$53,992.07	$1,934.85	$14,377.74	$33,236.33	$6,378.00	26.629%
Capital Outlay	$0.00	$14,000.00	$14,000.00	$0.00	$2,246.00	$5,140.04	$6,613.96	16.043%
Total Fire Fighting, Prevention and Inspection	$21,026.31	$385,435.00	$406,461.31	$27,996.93	$120,974.83	$71,785.45	$213,701.03	
Total Security of Persons and Property	$59,921.02	$3,201,507.00	$3,261,428.02	$416,843.52	$1,559,825.57	$235,077.97	$1,466,524.48	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,839.00	$11,839.00	$5,993.97	$5,993.97	$0.00	$5,845.03	50.629%
Total Payment to County Health District	$0.00	$11,839.00	$11,839.00	$5,993.97	$5,993.97	$0.00	$5,845.03	
Other Public Health Services								
Contractual Services	$0.00	$218,791.00	$218,791.00	$0.00	$54,697.75	$164,093.25	$0.00	25.000%
Total Other Public Health Services	$0.00	$218,791.00	$218,791.00	$0.00	$54,697.75	$164,093.25	$0.00	
Total Public Health Services	$0.00	$230,630.00	$230,630.00	$5,993.97	$60,691.72	$164,093.25	$5,845.03	
Leisure Time Activities								
Recreation								
Contractual Services	$0.00	$16,956.40	$16,956.40	$0.00	$0.00	$16,956.40	$0.00	0.000%
Supplies and Materials	$0.00	$18,044.00	$18,044.00	$0.00	$118.28	$11,750.72	$6,175.00	0.656%
Total Recreation	$0.00	$35,000.40	$35,000.40	$0.00	$118.28	$28,707.12	$6,175.00	
Other Leisure Time Activities								
Contractual Services	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	0.000%
Total Other Leisure Time Activities	$0.00	$499.60	$499.60	$0.00	$0.00	$0.00	$499.60	
Total Leisure Time Activities	$0.00	$35,500.00	$35,500.00	$0.00	$118.28	$28,707.12	$6,674.60	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$21,302.96	$274,733.00	$296,035.96	$44,448.64	$110,256.08	$181,046.88	$4,733.00	37.244%
Total Waste Collection - Refuse Collection and Disp	$21,302.96	$274,733.00	$296,035.96	$44,448.64	$110,256.08	$181,046.88	$4,733.00	
Total Basic Utility Services	$21,302.96	$274,733.00	$296,035.96	$44,448.64	$110,256.08	$181,046.88	$4,733.00	
Transportation								
Other Transportation								
Personal Services	$5,494.00	$500,522.00	$506,016.00	$34,671.58	$161,644.55	$3,990.78	$340,380.67	31.945%
Employee Fringe Benefits	$1,191.67	$233,746.00	$234,937.67	$23,178.97	$75,996.99	$4,030.78	$154,909.90	32.348%

Appropriation Summary

April 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	$6,477.69	$26,729.80	$100,488.50	$59,373.40	14.325%
Supplies and Materials	$310.00	$209,459.50	$209,769.50	$17,178.63	$54,985.26	$55,372.54	$99,411.70	26.212%
Capital Outlay	$2,660.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	0.000%
Total Other Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$81,506.87	$319,356.60	$166,542.60	$654,075.67	
Total Transportation	$14,116.87	$1,125,858.00	$1,139,974.87	$81,506.87	$319,356.60	$166,542.60	$654,075.67	
General Government								
Mayor and Administrative Offices								
Personal Services	$5,083.78	$440,336.53	$445,420.31	$50,611.57	$173,663.34	$6,103.17	$265,653.80	38.989%
Employee Fringe Benefits	$0.00	$157,733.47	$157,733.47	$16,557.53	$56,658.30	$2,240.94	$98,834.23	35.920%
Contractual Services	$1,236.14	$119,468.90	$120,705.04	$21,179.67	$35,932.64	$40,070.41	$44,701.99	29.769%
Supplies and Materials	$547.10	$7,750.00	$8,297.10	$392.22	$1,936.72	$1,110.38	$5,250.00	23.342%
Total Mayor and Administrative Offices	$6,867.02	$725,288.90	$732,155.92	$88,740.99	$268,191.00	$49,524.90	$414,440.02	
Legislative Activities								
Personal Services	$20.00	$10,800.00	$10,820.00	$934.00	$3,482.00	$38.00	$7,300.00	32.181%
Employee Fringe Benefits	$0.00	$2,339.00	$2,339.00	$80.10	$304.94	$0.00	$2,034.06	13.037%
Contractual Services	$1,050.19	$58,888.00	$59,938.19	$6,756.82	$15,435.43	$32,003.76	$12,499.00	25.752%
Supplies and Materials	$0.00	$16,000.00	$16,000.00	$3,123.20	$4,617.25	$10,382.75	$1,000.00	28.858%
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	$10,894.12	$23,839.62	$42,424.51	$22,833.06	
Mayor's Court								
Contractual Services	$1,760.00	$27,600.00	$29,360.00	$3,795.58	$11,140.55	$17,685.35	$534.10	37.945%
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	$3,795.58	$11,140.55	$17,685.35	$534.10	
Clerk - Treasurer								
Personal Services	$12.50	$1,500.00	$1,512.50	$129.44	$496.94	$15.56	$1,000.00	32.856%
Employee Fringe Benefits	$0.00	$253.00	$253.00	$19.31	$92.34	$0.00	$160.66	36.498%
Contractual Services	$0.00	$1,392.00	$1,392.00	$0.00	$88.00	$0.00	$1,304.00	6.322%
Total Clerk - Treasurer	$12.50	$3,145.00	$3,157.50	$148.75	$677.28	$15.56	$2,464.66	
Lands and Buildings								
Personal Services	$199.81	$53,921.15	$54,120.96	$2,699.61	$10,616.73	$305.20	$43,199.03	19.617%
Employee Fringe Benefits	$0.00	$9,068.85	$9,068.85	$435.55	$1,920.82	$0.00	$7,148.03	21.180%
Contractual Services	$280.17	$296,230.00	$296,510.17	$25,500.15	$68,289.12	$137,950.20	$90,270.85	23.031%
Supplies and Materials	$6,450.00	$149,250.00	$155,700.00	$14,837.96	$39,807.05	$47,476.75	$68,416.20	25.567%
Capital Outlay	$0.00	$20,000.00	$20,000.00	$0.00	$3,799.80	$0.00	$16,200.20	18.999%
Total Lands and Buildings	$6,929.98	$528,470.00	$535,399.98	$43,473.27	$124,433.52	$185,732.15	$225,234.31	
Boards and Commissions								
Personal Services	$6.68	$800.00	$806.68	$51.99	$200.72	$6.00	$599.96	24.882%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$7.71	$33.17	$0.00	$90.83	26.750%
Total Boards and Commissions	$6.68	$924.00	$930.68	$59.70	$233.89	$6.00	$690.79	
Solicitor								
Contractual Services	$2,503.65	$60,000.00	$62,503.65	$3,776.00	$6,279.65	$36,224.00	$20,000.00	10.047%
Total Solicitor	$2,503.65	$60,000.00	$62,503.65	$3,776.00	$6,279.65	$36,224.00	$20,000.00	
Income Tax Administration								
Personal Services	$500.00	$69,825.00	$70,325.00	$5,597.76	$23,184.34	$745.68	$46,394.98	32.967%

Appropriation Summary

April 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
Employee Fringe Benefits	$0.00	$21,923.00	$21,923.00	$2,007.08	$7,215.91	$0.00	$14,707.09	32.915%
Contractual Services	$102.92	$16,731.10	$16,834.02	$444.92	$5,738.96	$4,834.06	$6,261.00	34.091%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	100.000%
Total Income Tax Administration	$602.92	$108,979.10	$109,582.02	$8,049.76	$36,639.21	$5,579.74	$67,363.07	
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$0.00	$37,130.32	$0.00	$62,869.68	37.130%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$0.00	$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	$1,645,934.00	$1,665,686.94	$158,938.17	$508,565.04	$337,192.21	$819,929.69	
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	$115,093.79	$6,901,118.00	$7,016,211.79	$707,731.17	$2,558,813.29	$1,112,660.03	$3,344,738.47	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$100,000.00	$100,000.00	$4,786.14	$5,316.52	$45,213.86	$49,469.62	5.317%
Capital Outlay	$0.00	$1,174,902.00	$1,174,902.00	$5,573.75	$5,573.75	$419.25	$1,168,909.00	0.474%
Total Other Transportation	$0.00	$1,274,902.00	$1,274,902.00	$10,359.89	$10,890.27	$45,633.11	$1,218,378.62	
Total Transportation	$0.00	$1,274,902.00	$1,274,902.00	$10,359.89	$10,890.27	$45,633.11	$1,218,378.62	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$1,274,902.00	$1,274,902.00	$10,359.89	$10,890.27	$45,633.11	$1,218,378.62	
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	$16,437.31	$16,437.31	$10,142.50	$10,142.50	$6,294.81	$0.00	61.704%
Total Police Enforcement	$0.00	$16,437.31	$16,437.31	$10,142.50	$10,142.50	$6,294.81	$0.00	

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Total Security of Persons and Property	$0.00	$16,437.31	$16,437.31	$10,142.50	$10,142.50	$6,294.81	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$16,437.31	$16,437.31	$10,142.50	$10,142.50	$6,294.81	$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	$33,113.00	$34,213.00	$0.00	$11,119.59	$5,000.00	$18,093.41	32.501%
Total Police Enforcement	$1,100.00	$33,113.00	$34,213.00	$0.00	$11,119.59	$5,000.00	$18,093.41	
Total Security of Persons and Property	$1,100.00	$33,113.00	$34,213.00	$0.00	$11,119.59	$5,000.00	$18,093.41	
Total 2091 - Law Enforcement Trust	$1,100.00	$33,113.00	$34,213.00	$0.00	$11,119.59	$5,000.00	$18,093.41	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$33,129.00	$33,129.00	$0.00	$0.00	$0.00	$33,129.00	0.000%
Total Other Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
Total Transportation	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$43,129.00	$43,129.00	$0.00	$0.00	$0.00	$43,129.00	
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	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	0.000%
Total Police Enforcement	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
Total Security of Persons and Property	$0.00	$89,522.00	$89,522.00	$0.00	$0.00	$0.00	$89,522.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$1,000.00	$1,000.00	$496.31	$496.31	$0.00	$503.69	49.631%
Total Auditor of State Fees	$0.00	$1,000.00	$1,000.00	$496.31	$496.31	$0.00	$503.69	
Total General Government	$0.00	$1,000.00	$1,000.00	$496.31	$496.31	$0.00	$503.69	
Total 2131 - Police Disability and Pension	$0.00	$90,522.00	$90,522.00	$496.31	$496.31	$0.00	$90,025.69	
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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	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	$1,035.04	$106,361.00	$107,396.04	$6,730.66	$17,675.02	$1,076.38	$88,644.64	16.458%
Employee Fringe Benefits	$0.00	$41,844.00	$41,844.00	$2,514.86	$8,292.73	$1,631.61	$31,919.66	19.818%
Total Police Enforcement	$1,035.04	$148,205.00	$149,240.04	$9,245.52	$25,967.75	$2,707.99	$120,564.30	
Total Security of Persons and Property	$1,035.04	$148,205.00	$149,240.04	$9,245.52	$25,967.75	$2,707.99	$120,564.30	
Total 2152 - American Rescue Plan Act Fund	$1,035.04	$148,205.00	$149,240.04	$9,245.52	$25,967.75	$2,707.99	$120,564.30	
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	$2,500.00	$2,500.00	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	$0.00	$219.08	$0.00	$3,987.00	5.209%
Total Police Enforcement	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
Total Security of Persons and Property	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$219.08	$13,987.00	$14,206.08	$0.00	$219.08	$2,500.00	$11,487.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$8,084.92	$1,014,592.28	$1,022,677.20	$0.00	$8,084.92	$0.00	$1,014,592.28	0.791%
Employee Fringe Benefits	$0.00	$323,139.72	$323,139.72	$0.00	$12,123.65	$0.00	$311,016.07	3.752%
Contractual Services	$0.00	$17,814.00	$17,814.00	$8,907.06	$8,907.06	$0.00	$8,906.94	50.000%
Total Police Enforcement	$8,084.92	$1,355,546.00	$1,363,630.92	$8,907.06	$29,115.63	$0.00	$1,334,515.29	
Total Security of Persons and Property	$8,084.92	$1,355,546.00	$1,363,630.92	$8,907.06	$29,115.63	$0.00	$1,334,515.29	
Total 2902 - POLICE LEVY FUND	$8,084.92	$1,355,546.00	$1,363,630.92	$8,907.06	$29,115.63	$0.00	$1,334,515.29	
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%

	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 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	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	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	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
Total Security of Persons and Property	$0.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
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	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	
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	$1,540.00	$1,540.00	$770.39	$770.39	$0.00	$769.61	50.025%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$44,511.12	$88,460.00	$132,971.12	$0.00	$0.00	$44,511.12	$88,460.00	0.000%
Total Other General Government	$44,511.12	$90,000.00	$134,511.12	$770.39	$770.39	$44,511.12	$89,229.61	
Total General Government	$44,511.12	$90,000.00	$134,511.12	$770.39	$770.39	$44,511.12	$89,229.61	
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	$90,000.00	$134,511.12	$770.39	$770.39	$44,511.12	$89,229.61	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$97,800.00	$273,175.00	$370,975.00	$0.00	$115,454.20	$92,234.10	$163,286.70	31.122%
Total Capital Outlay	$97,800.00	$273,175.00	$370,975.00	$0.00	$115,454.20	$92,234.10	$163,286.70	
Total Capital Outlay	$97,800.00	$273,175.00	$370,975.00	$0.00	$115,454.20	$92,234.10	$163,286.70	
Total 4901 - CAPITAL PROJECTS	$97,800.00	$273,175.00	$370,975.00	$0.00	$115,454.20	$92,234.10	$163,286.70	
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	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	0.000%
Total Capital Outlay	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	

	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	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$1,204.12	$1,204.12	$0.00	$0.00	$0.00	$1,204.12	
5901 - STORM WATER UTILITY								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	$38.53	$17,000.00	$17,038.53	$514.87	$1,975.21	$67.37	$14,995.95	11.593%
Employee Fringe Benefits	$0.00	$3,000.50	$3,000.50	$26.39	$261.80	$0.00	$2,738.70	8.725%
Contractual Services	$0.00	$70,000.00	$70,000.00	$0.00	$2,118.88	$27,881.12	$40,000.00	3.027%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$1,580.00	$1,580.00	$0.00	$8,420.00	15.800%
Capital Outlay	$0.00	$276,156.81	$276,156.81	$0.00	$0.00	$0.00	$276,156.81	0.000%
Total Storm Sewers and Drains	$38.53	$376,157.31	$376,195.84	$2,121.26	$5,935.89	$27,948.49	$342,311.46	
Total Transportation	$38.53	$376,157.31	$376,195.84	$2,121.26	$5,935.89	$27,948.49	$342,311.46	
Total 5901 - STORM WATER UTILITY	$38.53	$376,157.31	$376,195.84	$2,121.26	$5,935.89	$27,948.49	$342,311.46	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	0.000%
Total Distributions of Unclaimed Monies	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
Total Fiduciary Distributions	$0.00	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
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	$3,518.53	$3,518.53	$0.00	$0.00	$0.00	$3,518.53	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$31,583.00	$31,583.00	$1,962.00	$8,430.00	$0.00	$23,153.00	26.692%
Total Distributions to Other Governments	$0.00	$31,583.00	$31,583.00	$1,962.00	$8,430.00	$0.00	$23,153.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$90,000.00	$90,000.00	$7,806.00	$29,829.00	$0.00	$60,171.00	33.143%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$90,000.00	$90,000.00	$7,806.00	$29,829.00	$0.00	$60,171.00	
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	

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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 Fiduciary Distributions	$0.00	$121,583.00	$121,583.00	$9,768.00	$38,259.00	$0.00	$83,324.00	
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	$121,583.00	$121,583.00	$9,768.00	$38,259.00	$0.00	$83,324.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$95,000.00	$95,000.00	$14,776.56	$37,931.64	$0.00	$57,068.36	39.928%
Total Distributions on Behalf of Employees	$0.00	$95,000.00	$95,000.00	$14,776.56	$37,931.64	$0.00	$57,068.36	
Total Fiduciary Distributions	$0.00	$95,000.00	$95,000.00	$14,776.56	$37,931.64	$0.00	$57,068.36	
Total 9902 - EMPLOYEES HEALTH INSURANCE	$0.00	$95,000.00	$95,000.00	$14,776.56	$37,931.64	$0.00	$57,068.36	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$4,526.98	$4,526.98	$425.38	$1,613.85	$2,913.13	$0.00	35.650%
Total Other Distributions	$0.00	$4,526.98	$4,526.98	$425.38	$1,613.85	$2,913.13	$0.00	
Total Fiduciary Distributions	$0.00	$4,526.98	$4,526.98	$425.38	$1,613.85	$2,913.13	$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 9903 - VALLEY BAND ESCROW	$0.00	$4,526.98	$4,526.98	$425.38	$1,613.85	$2,913.13	$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$1,097,465.00	$1,097,465.00	$0.00	$202,718.70	$0.00	$894,746.30	18.472%
Total Distributions to Other Governments	$0.00	$1,097,465.00	$1,097,465.00	$0.00	$202,718.70	$0.00	$894,746.30	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$69.55	$125,052.00	$125,121.55	$27,363.05	$27,568.45	$271.45	$97,281.65	22.033%
Total Distributions to Other Funds (Primary Gov't)	$69.55	$125,052.00	$125,121.55	$27,363.05	$27,568.45	$271.45	$97,281.65	
Total Fiduciary Distributions	$69.55	$1,222,517.00	$1,222,586.55	$27,363.05	$230,287.15	$271.45	$992,027.95	
Other Financing Uses								
Transfers - Out	$0.00	$28,000.00	$28,000.00	$10,000.00	$17,119.07	$0.00	$10,880.93	61.140%
Total Other Financing Uses	$0.00	$28,000.00	$28,000.00	$10,000.00	$17,119.07	$0.00	$10,880.93	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$69.55	$1,250,517.00	$1,250,586.55	$37,363.05	$247,406.22	$271.45	$1,002,908.88	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								

Appropriation Summary

April 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
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$7,572.21	$7,572.21	$0.00	$17,427.79	30.289%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$7,572.21	$7,572.21	$0.00	$17,427.79	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$7,572.21	$7,572.21	$0.00	$17,427.79	
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 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$7,572.21	$7,572.21	$0.00	$17,427.79	
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	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.000%
Total Other Financing Uses	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	
Report Totals:	$267,952.03	$12,170,141.25	$12,438,093.28	$819,679.30	$3,101,707.82	$1,342,674.23	$7,993,711.23	

AMBERLEY VILLAGE

INVESTMENT LISTING

April 30, 2024

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
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%	$ 167.14	6/11/2021	6/11/2024	**2024**
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -	6/23/2021	6/15/2024	**$ 2,997,656.25**
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 208.90	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 260.27	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%	$ 292.48	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 564.04	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	**2025**
CD	MORGAN STANLEY	$ 250,000.00	4.90%	$ 6,141.78	4/6/2023	4/7/2025	**$1,482,972.66**
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%	$ 4,650.00	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 625.00	11/15/2021	10/31/2025	
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY	$ 250,000.00	3.55%	$ -	5/3/2022	5/11/2026	**2026**
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-2	$ 250,000.00	5.30%	$ 6,625.00	10/31/2022	10/19/2026	**$ 1,252,421.88**
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%	$ 6,392.47	11/8/2022	11/8/2027	**2027**
CD	DISCOVER BANK	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027	**$ 750,000.00**
CD	CELTIC BANK	$ 250,000.00	4.60%	$ 3,843.83	12/8/2023	12/8/2027	
CD	WELLS FARGO BANK	$ 250,000.00	5.05%	$ 5,257.53	10/31/2023	10/31/2028	**2028**
							$250,000.00
		$ 6,733,050.79		$ 42,033.32	**ACTIVE**		
				$ 583.55	**MATURED**		
				$ 42,616.87	**YTD**		

LIQUIDATED INVESTMENTS