COUNCIL MEETING AGENDA
July 9, 2018 at 6:30 PM

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES

1. Regular Council Meeting of June 11, 2018

FINANCE REPORT

1. Month of May 2018

MAYOR'S REPORT

NEW BUSINESS

ADJOURNMENT

MINUTES OF THE REGULAR MEETING
AMBERLEY VILLAGE COUNCIL
MONDAY, JUNE 11, 2018

The Council of Amberley Village, Ohio met in regular session at the Amberley Village Municipal Building, 7149 Ridge Road on Monday, June 11, 2018 at 6:30 p.m. Mayor Muething called the meeting to order. The following roll call was taken:

PRESENT:	ALSO PRESENT:
Richard Bardach	Scot Lahrmer, Village Manager
Peg Conway	Chief Rich Wallace, Police-Fire Department
Ed Hattenbach	Rick Kay, Treasurer
Elida Kamine	Kevin Frank, Village Solicitor
Thomas C. Muething	Nicole Browder, Clerk of Council
Ray Warren	
Natalie Wolf	

Mayor Muething welcomed everyone to the meeting of the Amberley Village Council. He led those in attendance through the pledge of allegiance.

MINUTES

Mayor Muething asked if there were any changes to the May 14, 2018 meeting minutes as distributed. There being none, he stated the minutes were accepted as submitted.

FINANCE REPORT

Village Manager Scot Lahrmer presented the April 2018, Finance Report (a copy of which is attached hereto). Mr. Lahrmer reported a summary of this report and noted tax collections for the month of April totaled $680,937. The total General Fund Revenue for the month of April was $956,244 while expenses equaled $351,285. At the end of April, the unencumbered General Fund balance was $5,601,781. The report was accepted as submitted.

CITIZENS TO SPEAK

Brigid Kelly, State Representative of 31st House District, shared a legislative update and invited citizens to attend the upcoming State House in Your Neighborhood open forum on July 2nd at the Madisonville Branch Library from 5:30-7:30 p.m.

COMMITTEE REPORTS

FINANCE COMMITTEE

Mr. Hattenbach reported that as required by the State of Ohio this action designates public depository for the Village for a five-year period. He reported that the Finance Administrator reviewed the information received by four institutions with PNC being recommended as the public funds depository for active funds. Fifth Third, First Financial, PNC and Huntington were recommended as depositories for interim and inactive funds to permit opportunity for competition in the rates for investment.

Mr. Hattenbach presented, read and moved to approve Resolution 2018-16, Approving and Adopting Certificate for Treasury Management Services and Designating Depositories. Seconded by Ms. Conway and the motion carried unanimously.

Mr. Hattenbach presented and read Resolution 2018-12, Approving the Tax Budget for 2019. He reported that the Village, as required by the State of Ohio, adopts a budget to justify the receipts of the local government monies from the State by July 15 and submits it to the County Auditor by July 20. The budget must demonstrate the need for funding of the next year's services.

Mayor Muething then explained that a public hearing is required prior to adoption. The public hearing was opened at 6:50 p.m. There being no persons present to speak on the proposed 2019 Tax Budget, the hearing was closed at 6:51 p.m.

Mr. Hattenbach moved to approve Resolution 2018-12, Approving the Tax Budget for 2019. Seconded by Ms. Conway and the motion carried unanimously.

POLICE-FIRE COMMITTEE

Ms. Conway reported that the committee met May 31 and reviewed a number of items. Replacement of the Mobile Data Computers (MDC) was discussed, including updated equipment. She stated that police rely on MDCs for quick and efficient access and information in a mobile environment and the current equipment was out of warranty and needed replacement. She shared that the 1982 CLEAR levy will assist with the cost of replacement. Amberley Village will have 7 new computers and mounting docks for a total of $17,137.50 with a five-year lease agreement with Hamilton County. The funds have been budgeted for two years while awaiting the county's plan. Funding will come from the Village's capital fund.

Ms. Conway presented, read and moved to approve Resolution 2018-13, Resolution Authorizing the Village Manager to Enter into a Contract to Lease Mobile Data Computers and Equipment to Connect to CLEAR System for Police Department. Seconded by Ms. Wolf and the motion carried unanimously.

Ms. Conway also reported that the committee had reviewed a resident's request to address speed on Ridge Road, which was referred to the committee for discussion. A report was received by the committee from staff which included that speed was set by the Ohio Revised Code. Four residents were concerned, representing the north and south areas of the Village. In addition to speed, crossing Ridge Road and broader concerns related to driver inattention were expressed.

Ms. Conway reported the Bike Safe Fair will again be held by the Police Department. This year's date is June 24 from 9 a.m. to noon. at the JCC.

STREETS, PUBLIC UTILITIES & SEWERS COMMITTEE

Mr. Warren shared an update regarding the traffic study at Fair Oaks. He stated that the study was conducted to determine if upgrades were needed at that intersection. It was recommended by CT Consultants that to improve visibility the tree canopy be trimmed. Mr. Warren also noted that in the future TIF funds could be utilized to make additional improvements in this area.

Mr. Warren next reported on natural gas aggregation, noting that the Village's program has been in place since 2011 when it was approved by voters. The current contract with IGS Energy ends with the October 2018 billing. The proposed renewal program continues the month-to-month variable rate with IGS energy for a 24-month period.

Mr. Warren presented, read and moved to waive the three readings of Ordinance 2018-9, Authorizing the Village Manager to Execute a Second Amendment to the Master Agreement in Order to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Warren moved to adopt Ordinance 2018-9, Authorizing the Village Manager to Execute a Second Amendment to the Master Agreement in Order to Enter into a Contract with a Natural Gas Aggregator for a Specific Time Period. Seconded by Ms. Conway and the roll called showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Mr. Warren moved to pass Ordinance 2018-9 as an emergency measure so that the Village can enter into a contract with IGS Energy as soon as possible so that it can secure the rate set forth in Section 1, due to the variability in the natural gas market, and the Village can proceed with the aggregation program approved by the residents. Seconded by Mr. Hattenbach and the roll call showed the following vote:

AYE:	Bardach, Conway, Hattenbach, Kamine, Muething, Warren, Wolf	(7)
NAY:		(0)

Ms. Kamine commented related to the report on the Fair Oaks traffic study. She expressed that with the discussion of pedestrian safety and street crossing arising out of two reports, that this is a topical subject and she had heard from residents concerned about the stop sign in that area. She encouraged council to revisit this item as things change over time. She expressed that she understands engineers are very conservative in their reports and the stop sign conversation should be kept on the radar.

Mr. Warren stated that he shares Ms. Kamine’s concerns and that the engineer’s report is reflecting how to define safety. He stated that it details how many accidents occur at the corner or how much traffic is going through that area. The studies show the amount of traffic is relatively low. He expressed that if residents do not feel good about it and feel safe, then it council should address it in some way.

Ms. Kamine stated that residents live it every day and wants them to know council is listening and that they can continue to express and share their experiences.

Ms. Wolf commended the Streets Committee for their work and Mr. Lahrmer for the report. She stated that this means the issue of pedestrian safety has permeated every aspect of doing business in the Village. She also expressed interest in designating budget dollars in this area.

Mr. Warren also commented that the street lighting at Elbrook and Section has been installed for a few months now which was also to address pedestrian and vehicle safety.

COMPENSATION & BENEFITS COMMITTEE

Ms. Kamine reported that the committee met on May 31 to discuss the annual renewal of healthcare and dental plans. She stated the Village is part of the Center for Local Government (CLG) consortium which is a 16-member group that buys healthcare services for community’s employees. The renewal date is August 1. The Village has two high deductible healthcare plans, the Platinum B with an 85/15 split with 15% of premiums paid by employees, and the option for employees to buy up to higher coverage.

Ms. Kamine reported that last year there was a 3% increase in cost and this year's increase is 2% which is due to the stability and good management of the healthcare pool. It was also reported that the wellness program has been performing well. She stated the increase breaks down to a $6,000 impact on the Village and about $1,000 for employees. Dental insurance was recommended for a flat renewal, locked in for two years. An update was shared with the committee on life insurance which does not need council action.

Ms. Kamine presented, read and moved to approve Resolution 2018-14, Resolution to Provide for Village Employees a Health Insurance Plan, a Contribution of Funds to Employees' Health Savings Accounts, and Renewing the Dental Plan for Employees. Seconded by Ms. Conway and the motion carried unanimously.

MANAGER'S REPORT

Mr. Lahrmer reported that Maintenance Worker Bobby Williams has completed and passed the state exam and is the Village's newest fire fighter.

Mr. Lahrmer shared an update on grants. He stated the Village has applied for a grant through the Hamilton County Department of Planning and Development to assist in the study of pedestrian and vehicular connectivity to Amberley Green. He noted it will provide information on how to access the property. The Village will receive $20,000 for this grant to further the connectivity.

Mr. Lahrmer shared that Chief Wallace reported a grant award of $2,900 from the Ohio Department of Commerce for fire training. Additionally, the Fire House Subs grant provided funds for the lighting equipment which has arrived and been installed on the police Tahoe for emergency scenes, along with a new Thermal Imaging Camera.

Mr. Lahrmer reported that the Council rescheduled its September meeting, however, a date of Thursday, September 6 is being proposed. Mayor Muething moved to reschedule the September 13 council meeting to September 6. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mr. Lahrmer reported that a property maintenance issue arose on Aracoma Forest with a significant amount of trash left at the street. The resident was not present and appropriate notice procedures were followed to notify the resident. The Village incurred $1,700 to contract the clean-up of the trash, which includes a 15% administrative fee. To retrieve the dollars the Village expended on this item, a lien is proposed to be placed on the property with council action.

Mr. Hattenbach moved to approve Resolution 2018-15, Resolution Requesting the Hamilton County Auditor to Place Lien Against Property for Nuisance Abatement Expenses Incurred by the Village. Seconded by Ms. Conway and the motion carried unanimously.

CHIEF'S REPORT

Chief Wallace reported the fire that occurred in the Village due to a lightning strike on a residence. The alarm dropped on the house next door to the fire. As the house was checked, the fire could not be located due to it being in the eaves which began to smoke and turn to flames. He recognized the responding fire departments and explained the difficulty in coordinating the response. He noted that nobody was home at the time and with the help of the Village's census information for the property, they found out there was a family dog inside and they were able to rescue it for the homeowner. He also shared photos of the house fire with council members.

Chief Wallace reported that the Bike Safety Fair is set for June 24 from 9 a.m. to noon. He referred any interested to volunteers contact Officer Andrea Alt.

Chief Wallace also announced that the Police Department will be working on the Ice Cream Social this year. New ideas are welcome and can be forwarded to Officer Roeseler. He also invited volunteers to contact him as well.

MAYOR'S REPORT

Mayor Muething presented, read and moved to approve Resolution 2018-16, Resolution for School Safety. Seconded by Ms. Conway and the motion carried unanimously. The Mayor explained that this resolution was in support of real action at all levels of government to address gun violence in schools. Ms. Conway added that the Cincinnati Public School District has asked all entities within its district boundaries to pass similar resolutions.

Mayor Muething presented the re-appointment of the member of the JEDZ board as part of the agreement with Sycamore Township. Mayor Muething moved to re-appoint himself, Village Manager Scot Lahrmer and Council Member Peg Conway for a 2-year period to the JEDZ Board. Seconded by Mr. Hattenbach and the motion carried unanimously.

Mayor Muething reported that the Environmental Stewardship Committee met on May 21 and its next meeting will be July 23 at 7 p.m. in the community room. He also announced the next Clean the Green event will be held at the Amberley Green on June 21 at 5 p.m.

NEW BUSINESS

There being no further business, the Mayor adjourned the meeting.

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Nicole Browder, Clerk of Council

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Mayor Thomas C. Muething

Note from the Clerk of Council: Resolution Approving and Adopting Certificate for Treasury Management Services and Designating Depositories was re-numbered from 2018-11 to 2018-16 to keep accurate numbering of resolutions.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: June 15, 2018

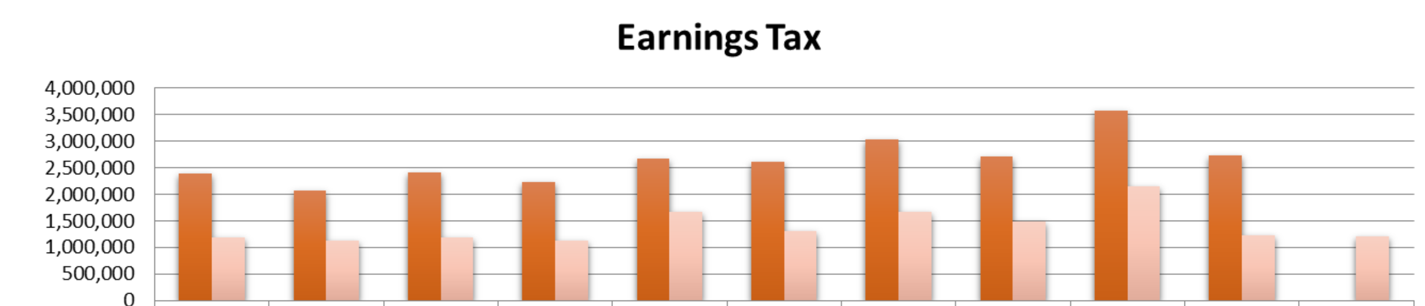
RE: Finance Report for May 2018

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of May totaled $98,610. This is down 10.95% from May 2017's collection of $110,736. The earnings tax collection estimate for 2018 is $2,750,000. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2008 and also reflects the amount collected year to date for each of the last 10 years.



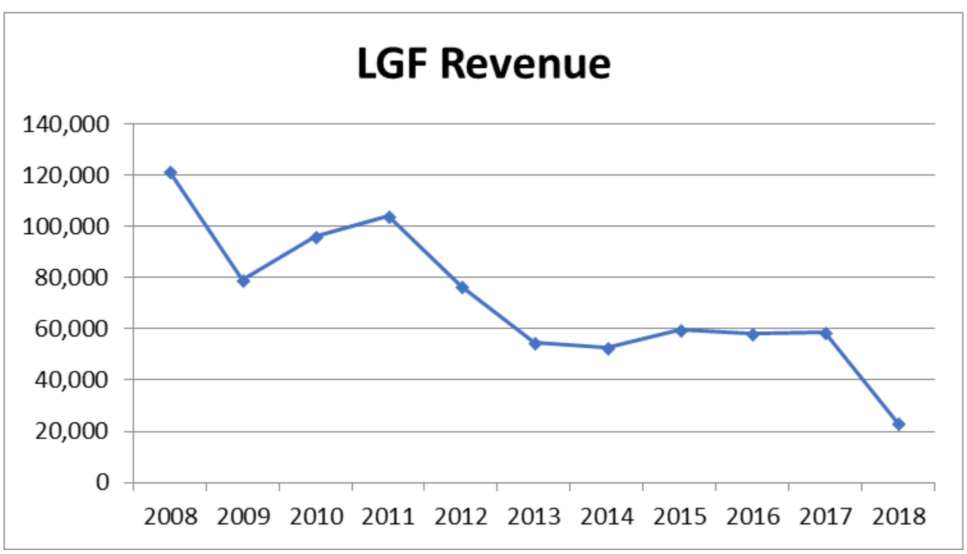
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues	2,396,270	2,069,335	2,413,835	2,225,487	2,665,946	2,614,329	3,034,504	2,707,304	3,569,790	2,737,955	
Series5	1,192,869	1,134,367	1,195,889	1,121,340	1,669,212	1,306,172	1,665,865	1,480,293	2,157,783	1,234,213	1,201,323

Property Tax

The Village received no real estate property tax in the month of May.

Local Government Fund

The Local Government Fund netted $5,396 for May. The graph highlights the LGF Revenue for the years 2008-May 2018. The projection for 2018 is $58,980.

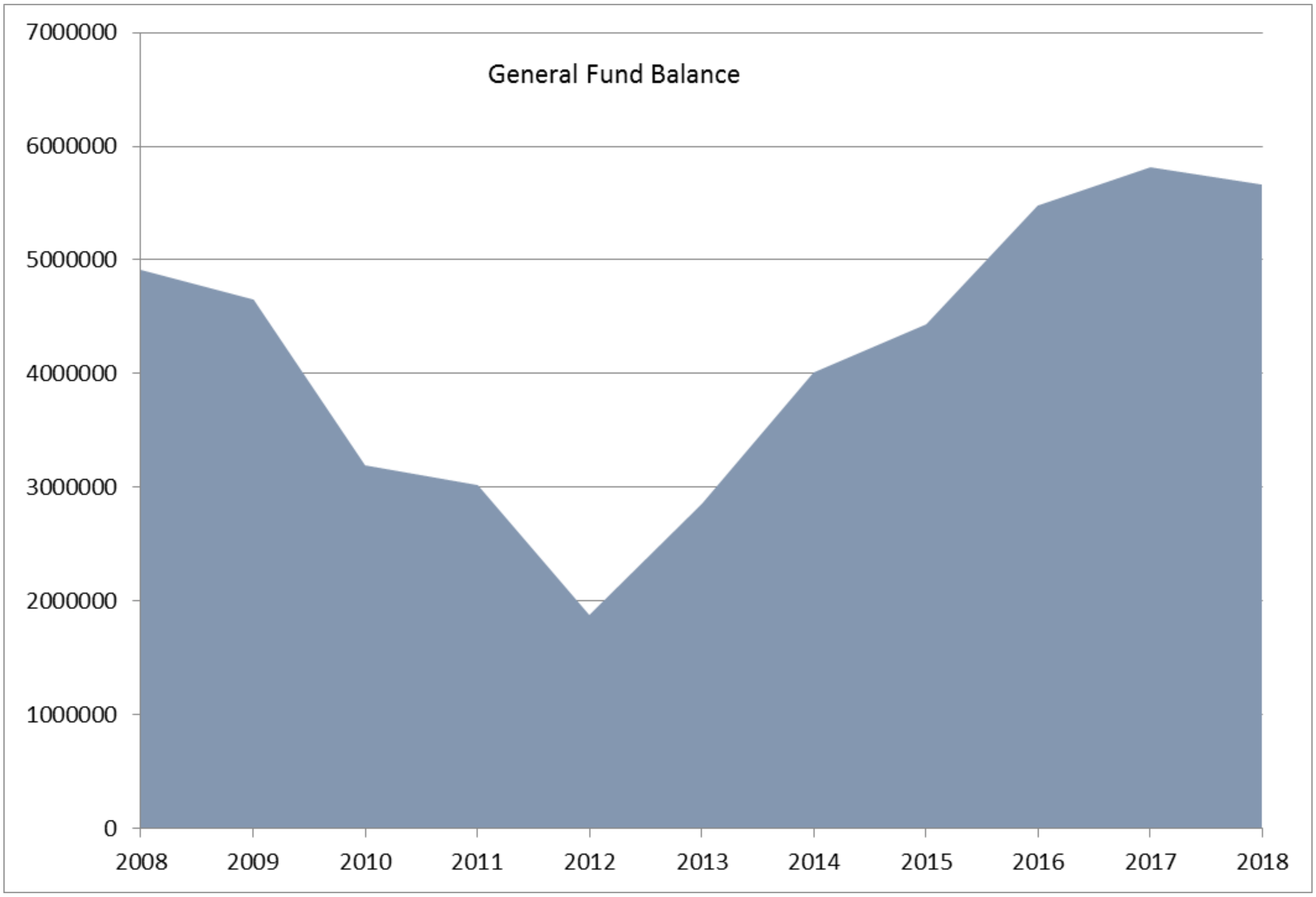


General Fund Summary

Revenue for the month of May totaled $239,220.

2018 Earnings Tax Estimate:	$2,750,000	
Earnings Tax Collected (as of 5/31/18)	$1,201,323	43.68% collected
2018 Revenue Estimate:	$4,780,000	
Revenue Collected (as of 5/31/18)	$2,376,396	49.72% collected
Expenses for May totaled:	$ 242,754	
2018 Budget:	$5,100,000	
Expenditures (as of 5/31/18)	$1,826,255	34.96% spent

The unencumbered General Fund balance as of the end of May is $5,664,838.



If you have any questions, please let me know.

Revenue Status

By Fund Then Revenue

As Of 5/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$975,196.00	$643,615.65	$331,580.35	65.999%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$2,750,000.00	$1,201,323.56	$1,548,676.44	43.684%
	Property and Other Local Taxes Sub-Total:	$3,725,196.00	$1,844,939.21	$1,880,256.79	49.526%
1000-211-0000	Local Government Distribution	$58,980.00	$23,332.16	$35,647.84	39.559%
1000-224-0000	Liquor and Beer Permit Fees	$1,000.00	$1,009.40	-$9.40	100.940%
1000-231-0000	Property Tax Allocation	$150,624.00	$79,341.87	$71,282.13	52.675%
1000-290-0000	Other - State Shared Taxes and Permits	$5,000.00	$0.00	$5,000.00	0.000%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$120,000.00	$66,958.51	$53,041.49	55.799%
	State Shared Taxes and Permits Sub-Total:	$335,604.00	$170,641.94	$164,962.06	50.846%
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%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$2,900.00	-$2,900.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$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	$15,000.00	$10,646.49	$4,353.51	70.977%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$120,000.00	$44,031.02	$75,968.98	36.693%
	Intergovernmental Sub-Total:	$135,000.00	$57,577.51	$77,422.49	42.650%
1000-512-0000	Contracts for Police Protection	$6,000.00	$3,623.95	$2,376.05	60.399%
1000-514-0000	Garbage and Trash	$226,000.00	$117,679.58	$108,320.42	52.071%
1000-523-0000	Recreation Entry Fees	$1,500.00	$280.00	$1,220.00	18.667%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$600.00	$1,200.00	33.333%

Revenue Status

By Fund Then Revenue

As Of 5/31/2018

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-541-0000	Consumer Rent	$90,000.00	$37,691.30	$52,308.70	41.879%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,000.00	$3,125.00	$8,875.00	26.042%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$300.00	-$300.00	0.000%
1000-590-0000	Other - Charges for Services	$4,000.00	$781.58	$3,218.42	19.540%
	Charges for Services Sub-Total:	$341,300.00	$164,081.41	$177,218.59	48.075%
1000-612-0000	Court Fines	$75,000.00	$27,915.00	$47,085.00	37.220%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$0.00	$255.00	-$255.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	$100.00	$0.00	$100.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$56,000.00	$30,736.96	$25,263.04	54.887%
1000-629-0000	Other - Licenses and Permits	$58,800.00	$26,003.00	$32,797.00	44.223%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$0.00	$414.00	-$414.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$10.00	-$10.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$189,900.00	$85,333.96	$104,566.04	44.936%
1000-701-0000	Interest	$50,000.00	$30,259.16	$19,740.84	60.518%
	Earnings on Investments Sub-Total:	$50,000.00	$30,259.16	$19,740.84	60.518%
1000-820-0000	Contributions and Donations	$0.00	$150.00	-$150.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$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	$3,000.00	$23,217.27	-$20,217.27	773.909%
	Miscellaneous Sub-Total:	$3,000.00	$23,367.27	-$20,367.27	778.909%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$0.00	$196.10	-$196.10	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	$196.10	-$196.10	0.000%

Fund 1000 Sub-Total:	$4,780,000.00	$2,376,396.56	$2,403,603.44	49.715%
Report Total:	$4,780,000.00	$2,376,396.56	$2,403,603.44	49.715%

Fund Summary

May 2018

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,493,463.35	$239,220.01	$2,376,396.56	$242,754.88	$1,826,255.28	$6,489,928.48	$825,090.42	$5,664,838.06
2011	Street Construction, Maint. and Repair	$562,304.08	$14,442.59	$70,952.12	$2,074.81	$23,970.38	$574,671.86	$14,949.62	$559,722.24
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$26,773.58	$569.00	$4,568.00	$3,760.23	$5,151.75	$23,582.35	$581.25	$23,001.10
2101	Permissive Motor Vehicle License Tax	$93,839.65	$2,759.67	$12,791.67	$0.00	$0.00	$96,599.32	$0.00	$96,599.32
2131	Police Disability and Pension	$32,743.54	$0.00	$32,371.23	$3,083.01	$3,512.09	$29,660.53	$0.00	$29,660.53
2901	MAYOR'S COURT COMPUTER FUND	$6,761.31	$420.00	$3,070.00	$155.33	$6,711.67	$7,025.98	$2,262.67	$4,763.31
2902	POLICE LEVY FUND	$525,921.50	$288.55	$799,637.68	$270,862.99	$545,826.47	$255,347.06	$26,729.66	$228,617.40
2903	PSAP 911 FUND	$23,156.37	$1,837.02	$9,858.04	$1,000.00	$5,000.00	$23,993.39	$7,000.00	$16,993.39
2904	EMPLOYEE SEVERANCE FUND	$135,177.81	$0.00	$0.00	$0.00	$0.00	$135,177.81	$0.00	$135,177.81
2905	WE THRIVE GRANT FUND	$3,345.42	$0.00	$0.00	$0.00	$130.29	$3,345.42	$869.71	$2,475.71
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$207,588.07	$0.00	$0.00	$13,455.50	$19,335.50	$194,132.57	$218,238.95	($24,106.38)
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	$380,040.17	$18,622.21	$107,842.60	$5,592.67	$10,257.30	$393,069.71	$51,699.56	$341,370.15
9101	Unclaimed Monies	$15,267.33	$0.00	$0.00	$0.00	$0.00	$15,267.33	$0.00	$15,267.33
9901	MAYOR'S COURT Agency	$4,474.52	$6,704.00	$45,669.00	$6,416.00	$47,003.00	$4,762.52	$0.00	$4,762.52
9902	EMPLOYEES HEALTH INSURANCE Agency	$0.00	$4,768.40	$23,632.65	$4,768.40	$23,632.65	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$23,417.42	$0.00	$0.00	$0.00	$0.00	$23,417.42	$0.00	$23,417.42
9904	Kenwood SWJEDZ Agency	$343,726.38	$54,971.85	$510,413.35	$343,382.55	$570,322.85	$55,315.68	$262.60	$55,053.08
9905	Kenwood SWJEDZ Escrow Agency	$7,319.27	$4,630.16	$4,630.16	$1,091.66	$1,091.66	$10,857.77	$0.00	$10,857.77
9906	Kenwood SWJEDZ Long-Term Maint. Agency	$6,450.00	$0.00	$0.00	$143.50	$1,193.50	$6,306.50	$0.00	$6,306.50
	Report Total:	$8,892,973.89	$349,233.46	$4,001,833.06	$898,541.53	$3,089,394.39	$8,343,665.82	$1,147,684.44	$7,195,981.38

Report reflects selected information.

Appropriation Summary

May 2018

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	$3,525.00	$1,079,303.00	$1,082,828.00	$9,792.48	$437,735.13	$1,190.42	$643,902.45	40.425%
Employee Fringe Benefits	$0.00	$373,957.00	$373,957.00	$3,617.33	$173,676.52	$10,814.66	$189,465.82	46.443%
Contractual Services	$3,564.22	$169,195.00	$172,759.22	$9,905.96	$66,863.47	$54,380.75	$51,515.00	38.703%
Supplies and Materials	$1,237.73	$97,821.60	$99,059.33	$9,170.90	$51,248.11	$31,796.28	$16,014.94	51.735%
Capital Outlay	$11,797.33	$61,178.40	$72,975.73	$32,626.30	$56,306.99	$16,616.77	$51.97	77.159%
Total Police Enforcement	$20,124.28	$1,781,455.00	$1,801,579.28	$65,112.97	$785,830.22	$114,798.88	$900,950.18	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$196,500.00	$196,500.00	$12,006.69	$71,074.37	$1,668.43	$123,757.20	36.170%
Employee Fringe Benefits	$0.00	$42,900.00	$42,900.00	$1,479.03	$15,140.85	$0.00	$27,759.15	35.293%
Contractual Services	$4,646.84	$48,130.00	$52,776.84	$1,448.74	$17,284.71	$22,308.13	$13,184.00	32.751%
Supplies and Materials	$318.00	$25,300.00	$25,618.00	$796.24	$11,998.16	$11,811.84	$1,808.00	46.835%
Capital Outlay	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.000%
Total Fire Fighting, Prevention and Inspection	$4,964.84	$316,830.00	$321,794.84	$15,730.70	$115,498.09	$35,788.40	$170,508.35	
Total Security of Persons and Property	$25,089.12	$2,098,285.00	$2,123,374.12	$80,843.67	$901,328.31	$150,587.28	$1,071,458.53	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$10,908.00	$10,908.00	$0.00	$5,453.99	$0.00	$5,454.01	50.000%
Total Payment to County Health District	$0.00	$10,908.00	$10,908.00	$0.00	$5,453.99	$0.00	$5,454.01	
Other Public Health Services								
Contractual Services	$0.00	$148,530.00	$148,530.00	$0.00	$37,132.50	$111,397.50	$0.00	25.000%
Total Other Public Health Services	$0.00	$148,530.00	$148,530.00	$0.00	$37,132.50	$111,397.50	$0.00	
Total Public Health Services	$0.00	$159,438.00	$159,438.00	$0.00	$42,586.49	$111,397.50	$5,454.01	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$0.00	$225,960.00	$225,960.00	$0.00	$75,995.92	$149,004.08	$960.00	33.632%
Total Waste Collection - Refuse Collection and Disp	$0.00	$225,960.00	$225,960.00	$0.00	$75,995.92	$149,004.08	$960.00	
Total Basic Utility Services	$0.00	$225,960.00	$225,960.00	$0.00	$75,995.92	$149,004.08	$960.00	
Transportation								
Other Transportation								
Personal Services	$450.00	$412,331.00	$412,781.00	$48,195.22	$169,558.95	$5,028.75	$238,193.30	41.077%
Employee Fringe Benefits	$0.00	$178,228.00	$178,228.00	$11,958.26	$62,164.84	$3,428.26	$112,634.90	34.879%
Contractual Services	$1,675.27	$105,750.00	$107,425.27	$4,779.80	$19,946.73	$47,734.54	$39,744.00	18.568%
Supplies and Materials	$25,258.01	$153,000.00	$178,258.01	$9,066.60	$84,581.07	$72,632.27	$21,044.67	47.449%
Capital Outlay	$0.00	$10,800.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00	0.000%
Total Other Transportation	$27,383.28	$860,109.00	$887,492.28	$73,999.88	$336,251.59	$128,823.82	$422,416.87	
Total Transportation	$27,383.28	$860,109.00	$887,492.28	$73,999.88	$336,251.59	$128,823.82	$422,416.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$750.00	$344,921.00	$345,671.00	$36,473.53	$134,995.91	$4,045.44	$206,629.65	39.053%
Employee Fringe Benefits	$0.00	$100,056.00	$100,056.00	$6,827.94	$35,277.44	$1,396.60	$63,381.96	35.258%
Contractual Services	$17,526.44	$113,051.00	$130,577.44	$2,712.49	$53,046.37	$45,831.01	$31,700.06	40.624%

	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
Supplies and Materials	$124.98	$3,800.00	$3,924.98	$5.10	$1,009.57	$2,115.41	$800.00	25.722%
Total Mayor and Administrative Offices	$18,401.42	$561,828.00	$580,229.42	$46,019.06	$224,329.29	$53,388.46	$302,511.67	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$926.00	$4,364.00	$86.00	$6,350.00	40.407%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$92.40	$406.00	$0.00	$1,579.00	20.453%
Contractual Services	$10,270.00	$57,920.00	$68,190.00	$1,092.00	$30,883.68	$20,981.32	$16,325.00	45.291%
Supplies and Materials	$0.00	$1,250.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$10,270.00	$71,955.00	$82,225.00	$2,110.40	$35,653.68	$22,317.32	$24,254.00	
Mayor's Court								
Contractual Services	$0.00	$26,418.00	$26,418.00	$750.00	$7,100.00	$12,900.00	$6,418.00	26.876%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$26,418.00	$26,418.00	$750.00	$7,100.00	$12,900.00	$6,418.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$607.50	$17.50	$875.00	40.500%
Employee Fringe Benefits	$0.00	$262.00	$262.00	$19.31	$104.71	$0.00	$157.29	39.966%
Contractual Services	$0.00	$1,311.00	$1,311.00	$0.00	$0.00	$0.00	$1,311.00	0.000%
Total Clerk - Treasurer	$0.00	$3,073.00	$3,073.00	$141.81	$712.21	$17.50	$2,343.29	
Lands and Buildings								
Personal Services	$0.00	$64,000.00	$64,000.00	$2,752.39	$30,613.74	$340.28	$33,045.98	47.834%
Employee Fringe Benefits	$0.00	$10,882.00	$10,882.00	$312.28	$5,352.90	$0.00	$5,529.10	49.190%
Contractual Services	$12,530.04	$240,650.00	$253,180.04	$12,450.04	$73,566.83	$124,242.87	$55,370.34	29.057%
Supplies and Materials	$1,180.61	$91,100.00	$92,280.61	$3,112.11	$15,928.91	$28,860.19	$47,491.51	17.261%
Capital Outlay	$16,657.81	$24,000.00	$40,657.81	$0.00	$0.00	$16,657.81	$24,000.00	0.000%
Total Lands and Buildings	$30,368.46	$430,632.00	$461,000.46	$18,626.82	$125,462.38	$170,101.15	$165,436.93	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$324.04	$9.32	$466.64	40.505%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$42.08	$0.00	$81.92	33.935%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$366.12	$9.32	$548.56	
Solicitor								
Contractual Services	$11,837.35	$75,000.00	$86,837.35	$4,450.77	$31,528.68	$20,308.67	$35,000.00	36.308%
Total Solicitor	$11,837.35	$75,000.00	$86,837.35	$4,450.77	$31,528.68	$20,308.67	$35,000.00	
Income Tax Administration								
Personal Services	$250.00	$60,270.00	$60,520.00	$6,626.38	$24,267.34	$666.57	$35,586.09	40.098%
Employee Fringe Benefits	$0.00	$26,583.00	$26,583.00	$1,810.42	$9,250.58	$506.27	$16,826.15	34.799%
Contractual Services	$0.00	$12,400.00	$12,400.00	$391.69	$4,173.02	$4,248.43	$3,978.55	33.653%
Supplies and Materials	$28.33	$650.00	$678.33	$0.00	$28.33	$650.00	$0.00	4.176%
Total Income Tax Administration	$278.33	$99,903.00	$100,181.33	$8,828.49	$37,719.27	$6,071.27	$56,390.79	
Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$6,472.89	$6,472.89	$0.00	$68,527.11	8.631%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$6,472.89	$6,472.89	$0.00	$68,527.11	
Other General Government								
Employee Fringe Benefits	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$125.00	0.000%
Supplies and Materials	$0.00	$1,100.00	$1,100.00	$435.45	$748.45	$164.05	$187.50	68.041%

Appropriation Summary

May 2018

	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	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.000%
Total Other General Government	$0.00	$1,475.00	$1,475.00	$435.45	$748.45	$164.05	$562.50	
Total General Government	$71,155.56	$1,346,208.00	$1,417,363.56	$87,911.33	$470,092.97	$285,277.74	$661,992.85	
Other Financing Uses								
Transfers - Out	$0.00	$390,000.00	$390,000.00	$0.00	$0.00	$0.00	$390,000.00	0.000%
Contingencies	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	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	$410,000.00	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	
Total 1000 - General	$123,627.96	$5,100,000.00	$5,223,627.96	$242,754.88	$1,826,255.28	$825,090.42	$2,572,282.26	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$0.00	$60,000.00	$60,000.00	$2,074.81	$15,050.38	$14,949.62	$30,000.00	25.084%
Capital Outlay	$0.00	$739,960.00	$739,960.00	$0.00	$8,920.00	$0.00	$731,040.00	1.205%
Total Other Transportation	$0.00	$799,960.00	$799,960.00	$2,074.81	$23,970.38	$14,949.62	$761,040.00	
Total Transportation	$0.00	$799,960.00	$799,960.00	$2,074.81	$23,970.38	$14,949.62	$761,040.00	
Total 2011 - Street Construction, Maint. and Repair	$0.00	$799,960.00	$799,960.00	$2,074.81	$23,970.38	$14,949.62	$761,040.00	
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$36,414.00	$36,414.00	$3,760.23	$5,151.75	$581.25	$30,681.00	14.148%
Total Police Enforcement	$0.00	$36,914.00	$36,914.00	$3,760.23	$5,151.75	$581.25	$31,181.00	
Total Security of Persons and Property	$0.00	$36,914.00	$36,914.00	$3,760.23	$5,151.75	$581.25	$31,181.00	
Total 2091 - Law Enforcement Trust	$0.00	$36,914.00	$36,914.00	$3,760.23	$5,151.75	$581.25	$31,181.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Capital Outlay	$0.00	$68,273.00	$68,273.00	$0.00	$0.00	$0.00	$68,273.00	0.000%
Total Other Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Transportation	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$108,273.00	$108,273.00	$0.00	$0.00	$0.00	$108,273.00	
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	$50,439.00	$50,439.00	$3,083.01	$3,083.01	$0.00	$47,355.99	6.112%
Total Police Enforcement	$0.00	$50,439.00	$50,439.00	$3,083.01	$3,083.01	$0.00	$47,355.99	
Total Security of Persons and Property	$0.00	$50,439.00	$50,439.00	$3,083.01	$3,083.01	$0.00	$47,355.99	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$600.00	$600.00	$0.00	$429.08	$0.00	$170.92	71.513%
Total Auditor of State Fees	$0.00	$600.00	$600.00	$0.00	$429.08	$0.00	$170.92	
Total General Government	$0.00	$600.00	$600.00	$0.00	$429.08	$0.00	$170.92	
Total 2131 - Police Disability and Pension	$0.00	$51,039.00	$51,039.00	$3,083.01	$3,512.09	$0.00	$47,526.91	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$3,526.00	$3,526.00	$0.00	$2,506.00	$1,020.00	$0.00	71.072%
Capital Outlay	$0.00	$15,489.00	$15,489.00	$155.33	$4,205.67	$1,242.67	$10,040.66	27.153%
Total Police Enforcement	$0.00	$19,015.00	$19,015.00	$155.33	$6,711.67	$2,262.67	$10,040.66	
Total Security of Persons and Property	$0.00	$19,015.00	$19,015.00	$155.33	$6,711.67	$2,262.67	$10,040.66	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$19,015.00	$19,015.00	$155.33	$6,711.67	$2,262.67	$10,040.66	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$957,125.00	$957,125.00	$222,977.36	$439,235.84	$26,729.66	$491,159.50	45.891%
Employee Fringe Benefits	$0.00	$318,275.00	$318,275.00	$47,885.63	$96,010.37	$0.00	$222,264.63	30.166%
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$10,580.26	$0.00	$4,419.74	70.535%
Total Police Enforcement	$0.00	$1,290,400.00	$1,290,400.00	$270,862.99	$545,826.47	$26,729.66	$717,843.87	
Total Security of Persons and Property	$0.00	$1,290,400.00	$1,290,400.00	$270,862.99	$545,826.47	$26,729.66	$717,843.87	
Total 2902 - POLICE LEVY FUND	$0.00	$1,290,400.00	$1,290,400.00	$270,862.99	$545,826.47	$26,729.66	$717,843.87	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$12,000.00	$12,000.00	$1,000.00	$5,000.00	$7,000.00	$0.00	41.667%
Capital Outlay	$0.00	$20,641.00	$20,641.00	$0.00	$0.00	$0.00	$20,641.00	0.000%
Total Police Enforcement	$0.00	$32,641.00	$32,641.00	$1,000.00	$5,000.00	$7,000.00	$20,641.00	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	$0.00	$32,641.00	$32,641.00	$1,000.00	$5,000.00	$7,000.00	$20,641.00	
Total 2903 - PSAP 911 FUND	$0.00	$32,641.00	$32,641.00	$1,000.00	$5,000.00	$7,000.00	$20,641.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$172,500.00	$172,500.00	$0.00	$0.00	$0.00	$172,500.00	0.000%
Employee Fringe Benefits	$0.00	$2,677.00	$2,677.00	$0.00	$0.00	$0.00	$2,677.00	0.000%
Total Police Enforcement	$0.00	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
Total Security of Persons and Property	$0.00	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
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	
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	$175,177.00	$175,177.00	$0.00	$0.00	$0.00	$175,177.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	3.749%
Total Other Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
Total Community Environment	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$3,475.41	$3,475.41	$0.00	$130.29	$869.71	$2,475.41	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$13,455.50	$19,335.50	$218,238.95	$118,713.55	5.427%
Total Capital Outlay	$26,793.00	$329,495.00	$356,288.00	$13,455.50	$19,335.50	$218,238.95	$118,713.55	

	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	$26,793.00	$329,495.00	$356,288.00	$13,455.50	$19,335.50	$218,238.95	$118,713.55	
Total 4901 - CAPITAL PROJECTS	$26,793.00	$329,495.00	$356,288.00	$13,455.50	$19,335.50	$218,238.95	$118,713.55	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$25,983.00	$25,983.00	$318.59	$1,684.68	$43.15	$24,255.17	6.484%
Employee Fringe Benefits	$0.00	$4,017.00	$4,017.00	$45.42	$229.03	$0.00	$3,787.97	5.702%
Contractual Services	$0.00	$80,000.00	$80,000.00	$4,627.16	$7,342.09	$32,657.91	$40,000.00	9.178%
Supplies and Materials	$0.00	$20,000.00	$20,000.00	$601.50	$1,001.50	$18,998.50	$0.00	5.008%
Capital Outlay	$0.00	$405,060.00	$405,060.00	$0.00	$0.00	$0.00	$405,060.00	0.000%
Total Storm Sewers and Drains	$0.00	$535,060.00	$535,060.00	$5,592.67	$10,257.30	$51,699.56	$473,103.14	
Total Transportation	$0.00	$535,060.00	$535,060.00	$5,592.67	$10,257.30	$51,699.56	$473,103.14	
Total 5901 - STORM WATER UTILITY	$0.00	$535,060.00	$535,060.00	$5,592.67	$10,257.30	$51,699.56	$473,103.14	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	0.000%
Total Other Financing Uses	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	
Total 9101 - Unclaimed Monies	$0.00	$15,267.33	$15,267.33	$0.00	$0.00	$0.00	$15,267.33	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$140,000.00	$140,000.00	$6,416.00	$47,003.00	$0.00	$92,997.00	33.574%
Total Police Enforcement	$0.00	$140,000.00	$140,000.00	$6,416.00	$47,003.00	$0.00	$92,997.00	

Appropriation Summary

May 2018

	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 Security of Persons and Property	$0.00	$140,000.00	$140,000.00	$6,416.00	$47,003.00	$0.00	$92,997.00	
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 Agency	$0.00	$140,000.00	$140,000.00	$6,416.00	$47,003.00	$0.00	$92,997.00	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	$0.00	$60,000.00	$60,000.00	$4,768.40	$23,632.65	$0.00	$36,367.35	39.388%
Total Other Financing Uses	$0.00	$60,000.00	$60,000.00	$4,768.40	$23,632.65	$0.00	$36,367.35	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	$0.00	$60,000.00	$60,000.00	$4,768.40	$23,632.65	$0.00	$36,367.35	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	0.000%
Total Police Enforcement	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
Total Security of Persons and Property	$0.00	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
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	$23,417.42	$23,417.42	$0.00	$0.00	$0.00	$23,417.42	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	$0.00	$133,000.00	$133,000.00	$40,166.21	$67,195.91	$262.60	$65,541.49	50.523%
Other	$0.00	$906,500.00	$906,500.00	$298,586.18	$498,496.78	$0.00	$408,003.22	54.991%
Total Income Tax Administration	$0.00	$1,039,500.00	$1,039,500.00	$338,752.39	$565,692.69	$262.60	$473,544.71	
Total General Government	$0.00	$1,039,500.00	$1,039,500.00	$338,752.39	$565,692.69	$262.60	$473,544.71	
Other Financing Uses								
Transfers - Out	$0.00	$35,500.00	$35,500.00	$4,630.16	$4,630.16	$0.00	$30,869.84	13.043%
Total Other Financing Uses	$0.00	$35,500.00	$35,500.00	$4,630.16	$4,630.16	$0.00	$30,869.84	
Total 9904 - Kenwood SWJEDZ Agency	$0.00	$1,075,000.00	$1,075,000.00	$343,382.55	$570,322.85	$262.60	$504,414.55	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	$0.00	$25,000.00	$25,000.00	$1,091.66	$1,091.66	$0.00	$23,908.34	4.367%
Total Tax Refunds	$0.00	$25,000.00	$25,000.00	$1,091.66	$1,091.66	$0.00	$23,908.34	
Total General Government	$0.00	$25,000.00	$25,000.00	$1,091.66	$1,091.66	$0.00	$23,908.34	

	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 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 Agency	$0.00	$25,000.00	$25,000.00	$1,091.66	$1,091.66	$0.00	$23,908.34	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	$0.00	$15,000.00	$15,000.00	$143.50	$1,193.50	$0.00	$13,806.50	7.957%
Total Boards and Commissions	$0.00	$15,000.00	$15,000.00	$143.50	$1,193.50	$0.00	$13,806.50	
Total General Government	$0.00	$15,000.00	$15,000.00	$143.50	$1,193.50	$0.00	$13,806.50	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	$0.00	$15,000.00	$15,000.00	$143.50	$1,193.50	$0.00	$13,806.50	
Report Totals:	$150,420.96	$9,835,134.16	$9,985,555.12	$898,541.53	$3,089,394.39	$1,147,684.44	$5,748,476.29	

INVESTMENT LISTING

May 31, 2018

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	BMO HARRIS BANK	$ 250,000.00	1.05%	$ -		6/23/2016	6/22/2018
CD	EVERBANK JACKSONVILLE FL	$ 250,000.00	1.00%	$ -		6/29/2016	6/29/2018
AGENCY	FFCB 71818	$ 250,147.50	0.75%	$ 937.50		7/21/2016	7/18/2018
CD	WASHINGTON TRUST COMPANY	$ 250,000.00	1.10%	$ 1,378.77		8/30/2016	8/30/2018
AGENCY	FHLB BOND AGENCY 2	$ 250,000.00	1.12%	$ 1,400.00		10/29/2015	10/29/2018
AGENCY	FFCB 112618	$ 250,000.00	1.22%	$ 1,525.00		6/30/2017	11/26/2018
CD	FARM BUREAU BANK	$ 250,000.00	1.05%	$ 1,085.97		9/28/2016	12/28/2018
CD	FRANKLIN SYNERGY BANK	$ 250,000.00	1.55%	$ 1,603.08		7/21/2017	1/22/2019
CD	MORGAN STANLEY BANK	$ 250,000.00	1.60%	$ 2,016.44		8/17/2017	2/19/2019
AGENCY	FHLB 22519	$ 250,225.00	1.25%	$ 1,562.50		4/25/2017	2/25/2019
CD	GOLDMAN SACHS	$ 250,000.00	1.60%	$ 1,983.56		3/30/2017	3/28/2019
CD	BANK OF RHODE ISLAND	$ 250,000.00	1.50%	$ 1,551.37		3/29/2017	3/29/2019
AGENCY	FHLB BOND AGENCY 4819	$ 249,500.00	1.15%	$ 1,437.50		12/22/2016	4/8/2019
CD	STERLING BANK	$ 250,000.00	1.65%	$ 1,706.50		9/8/2017	5/8/2019
CD	ALLY BANK	$ 250,000.00	1.25%	$ -		6/23/2016	6/24/2019
CD	DISCOVER BANK	$ 250,000.00	1.60%	$ 2,016.44		7/6/2017	7/8/2019
CD	CAPITAL ONE BANK	$ 250,000.00	1.70%	$ 2,142.47		8/16/2017	8/16/2019
CD	LAKE CITY BANK	$ 250,000.00	1.70%	$ 1,758.23		9/8/2017	9/9/2019
CD	FIRST COMMERCE BANK	$ 250,000.00	2.00%	$ 1,219.18		2/7/2018	11/7/2019
CD	STURGIS BANK & TRUST	$ 250,000.00	1.75%	$ 1,809.95		11/9/2017	1/9/2020
CD	WELLS FARGO	$ 250,000.00	2.40%	$ 1,463.01		2/28/2018	2/28/2020
CD	CITIBANK	$ 250,000.00	2.50%	$ -		3/29/2018	3/30/2020
CD	SYNCHRONY BANK	$ 250,000.00	2.40%	$ -		4/6/2018	4/6/2020
AGENCY	FFCB5820	$ 250,000.00	2.15%	$ 1,343.75		4/4/2018	5/8/2020
CD	STIFEL BANK & TRUST	$ 250,000.00	2.70%	$ -		5/31/2018	5/29/2020
CD	HORIZON BANK	$ 250,000.00	2.60%	$ 534.25		4/30/2018	10/30/2020
				$ 30,475.47	**ACTIVE**		
				$ 5,408.74	**MATURED**		
TOTAL		**$ 6,499,872.50**		$ 35,884.21			