



Streets, Public Utilities & Sewers Committee Agenda

March 6, 2025 at 4:00 PM

Streets, Public Utilities & Sewers Committee

Bob Rosen, Chair
Ben Hunt
Dara Wood

Staff Liaison

Scot Lahrmer, Village Manager
Debbie Eldridge, Finance
Administrator
Ken Smallwood, Tax / Asst. Finance
Administrator

MINUTES

1. Approval of minutes: February 5, 2025

TOPICS OF DISCUSSION

1. January Financials
2. Reappropriations

ADJOURNMENT

Finance Committee Meeting Minutes February 5, 2025

Attendance

Bob Rosen, Committee Chair, Dara Wood Committee Member, Ben Hunt Vice Mayor, Scot Lahrmer Village Manager, Debbie Eldridge Finance Administrator, Ken Smallwood Tax/Asst Finance Administrator

The meeting was called to order at 4:30 PM.

The minutes of the prior committee meeting of January 2nd, 2025, were approved.

Scot Lahrmer reviewed December financials. Revenue for the month was \$459,916 and YTD revenue was \$7,360,220.47. Both numbers represent an increase over the prior year. Expenditures for the month of December were \$943,437.28 and YTD expenditures were \$7,253,458. These numbers were higher than last year. The Unencumbered Fund Balance at the end of December was \$5,900,226.27

As far as revenue status, the Village received \$183,000 in Income Tax in the month of December. The Village booked \$139,000 which represented 2 years of a grant from the Jewish home. The Village received \$98,610 in miscellaneous income. This was \$37,000 in reimbursement, \$23,000 in insurance for the water main break and \$8,600 from Rollman Estates HOA for removing pavers.

The Committee then reviewed the Income Tax summary for 2024. The total received was \$3,769,700 versus \$3,916,529 for 2023. This represents a decrease of 4%, fully explained by a tax refund in January of \$150,000.

Police overtime for December was \$23,000 and YTD Police overtime was \$165,000. Maintenance overtime for December was \$5,000. The Village paid out \$103,000 for Insurance, \$14,000 for Audit and had 3 payrolls in December.

Scot Lahrmer then reviewed the year end financials. General Fund revenue for the year 2024 was \$7,360,220. This was a substantial increase from \$6.5 million for 2023. Property Tax revenue increased 22.37% due to property valuations increasing. Other areas where revenue increased were the Homestead Exemption, Interest, and Heroin Task Force. The Village also received \$360,917 in Grants versus \$191,891 in 2023. Total expenses for the year were \$7,253,458 versus \$6,868,755. The total expenses for 2024 of \$7.2 million included funding essential Village Services such as Police, Fire Protection, Snow and Ice control, Emergency

Medical Services, and Brush and Leaf Collection. Within total expenses was \$3 million from the General Fund for the Police.

The Village Manager then informed the Committee that the Whitaker Scholarship fund will be administered by the Greater Cincinnati Foundation, not the Village.

The meeting adjourned at 5:24 PM>

DRAFT

Fund Summary

UAN v2025.1

January 2025

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	\$6,007,921.33	\$518,241.44	\$518,241.44	\$899,162.55	\$899,162.55	\$5,627,000.22	\$1,459,913.37	\$4,167,086.85
2011	Street Construction, Maint. and Repair	\$417,890.97	\$20,217.47	\$20,217.47	\$5,383.76	\$5,383.76	\$432,724.68	\$50,000.00	\$382,724.68
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.81	\$0.00	\$1,303.81
2082	OneOhio Opioid Settlement Fund	\$22,872.99	\$0.00	\$0.00	\$0.00	\$0.00	\$22,872.99	\$0.00	\$22,872.99
2091	Law Enforcement Trust	\$34,180.42	\$80.00	\$80.00	\$0.00	\$0.00	\$34,260.42	\$5,000.00	\$29,260.42
2101	Permissive Motor Vehicle License Tax	\$12,960.34	\$2,564.39	\$2,564.39	\$0.00	\$0.00	\$15,524.73	\$0.00	\$15,524.73
2131	Police Disability and Pension	\$8,868.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.96	\$0.00	\$8,868.96
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	\$6,584.52	\$0.00	\$0.00	\$3,652.38	\$3,652.38	\$2,932.14	\$0.00	\$2,932.14
2901	MAYOR'S COURT COMPUTER FUND	\$7,597.92	\$550.00	\$550.00	\$3,833.08	\$3,833.08	\$4,314.84	\$1,844.67	\$2,470.17
2902	POLICE LEVY FUND	\$50,796.15	\$76.31	\$76.31	\$7,870.57	\$7,870.57	\$43,001.89	\$0.00	\$43,001.89
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$271,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$271,854.24	\$0.00	\$271,854.24
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	\$380,568.13	\$674.31	\$674.31	\$1,522.75	\$1,522.75	\$379,719.69	\$0.00	\$379,719.69
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$85,836.21	\$293,000.00	\$293,000.00	\$20,303.50	\$20,303.50	\$358,532.71	\$249,019.78	\$109,512.93
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	\$277,885.70	\$17,722.91	\$17,722.91	\$84.02	\$84.02	\$295,524.59	\$30,011.17	\$265,513.42
9101	Unclaimed Monies	\$8,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.27	\$0.00	\$8,357.27
9901	MAYOR'S COURT CUSTODIAL	\$6,819.00	\$5,735.00	\$5,735.00	\$10,613.00	\$10,613.00	\$1,941.00	\$0.00	\$1,941.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$7,942.65	\$9,426.76	\$9,426.76	\$8,634.09	\$8,634.09	\$8,735.32	\$286.44	\$8,448.88
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$182,636.65	\$99,688.04	\$99,688.04	\$22.90	\$22.90	\$282,301.79	\$327.10	\$281,974.69
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$19,962.87	\$0.00	\$0.00	\$5,950.85	\$5,950.85	\$14,012.02	\$0.00	\$14,012.02
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$6,939.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,939.94	\$0.00	\$6,939.94
Report Total:		<u>\$7,820,984.19</u>	<u>\$967,976.63</u>	<u>\$967,976.63</u>	<u>\$967,033.45</u>	<u>\$967,033.45</u>	<u>\$7,821,927.37</u>	<u>\$1,796,402.53</u>	<u>\$6,025,524.84</u>

Last reconciled to bank: 12/31/2024 – Total other adjusting factors: \$100.00

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$0.00	\$1,695,721.00	0.000%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,800,000.00	\$400,848.27	\$3,399,151.73	10.549%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$400,848.27	\$5,094,872.73	7.294%
1000-211-0000	Local Government Distribution	\$78,922.00	\$6,659.27	\$72,262.73	8.438%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$0.00	\$233,954.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$1,628.80	\$16,764.20	8.856%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$0.00	\$130,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$8,288.07	\$455,480.93	1.787%
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}	\$120,000.00	\$26,437.70	\$93,562.30	22.031%
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%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$0.00	\$157,000.00	0.000%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$45,000.00	\$11,571.60	\$33,428.40	25.715%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$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)	\$492,674.00	\$0.00	\$492,674.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$0.00	\$106,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$0.00	\$0.00	\$0.00	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:		\$935,574.00	\$38,009.30	\$897,564.70	4.063%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$5,889.82	\$29,110.18	16.828%
1000-514-0000	Garbage and Trash	\$273,393.00	\$21,026.91	\$252,366.09	7.691%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$325.00	\$2,015.00	13.889%
1000-541-0000	Consumer Rent	\$75,000.00	\$7,427.17	\$67,572.83	9.903%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$0.00	\$12,875.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-590-0000	Other - Charges for Services	\$150.00	\$58.70	\$91.30	39.133%
Charges for Services Sub-Total:		\$407,958.00	\$34,727.60	\$373,230.40	8.513%
1000-612-0000	Court Fines	\$72,000.00	\$7,631.00	\$64,369.00	10.599%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$59,600.00	\$4,839.55	\$54,760.45	8.120%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$0.00	\$51,000.00	0.000%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$0.00	\$5,500.00	0.000%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$188,100.00	\$12,470.55	\$175,629.45	6.630%
1000-701-0000	Interest	\$160,000.00	\$12,541.94	\$147,458.06	7.839%
Earnings on Investments Sub-Total:		\$160,000.00	\$12,541.94	\$147,458.06	7.839%

Revenue Status

UAN v2025.1

By Fund Then Revenue

As Of 1/31/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	\$10,500.00	\$0.00	\$10,500.00	0.000%
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	\$45,000.00	\$10,705.71	\$34,294.29	23.790%
Miscellaneous Sub-Total:		\$55,500.00	\$11,355.71	\$44,144.29	20.461%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$0.00	\$617,000.00	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:		\$617,000.00	\$0.00	\$617,000.00	0.000%
Fund 1000 Sub-Total:		\$8,323,622.00	\$518,241.44	\$7,805,380.56	6.226%
Report Total:		\$8,323,622.00	\$518,241.44	\$7,805,380.56	6.226%

Appropriation Summary

UAN v2025.1

January 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$14,688.59	\$2,051,684.72	\$2,066,373.31	\$238,862.04	\$238,862.04	\$32,901.76	\$1,794,609.51	11.559%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$125,185.94	\$125,185.94	\$21,213.35	\$621,537.95	16.302%
Contractual Services	\$941.31	\$270,154.00	\$271,095.31	\$16,907.46	\$16,907.46	\$149,225.85	\$104,962.00	6.237%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$13,324.30	\$13,324.30	\$67,807.99	\$71,500.00	8.730%
Capital Outlay	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$7,000.00	\$64,000.00	0.000%
Other	\$0.00	\$128,900.00	\$128,900.00	\$0.00	\$0.00	\$50,000.00	\$78,900.00	0.000%
Total Police Enforcement	\$41,418.15	\$3,416,520.00	\$3,457,938.15	\$394,279.74	\$394,279.74	\$328,148.95	\$2,735,509.46	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$12,244.81	\$12,244.81	\$1,865.90	\$220,277.65	5.224%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$2,155.52	\$2,155.52	\$0.00	\$46,330.48	4.446%
Contractual Services	\$900.00	\$91,500.00	\$92,400.00	\$2,870.92	\$2,870.92	\$53,729.08	\$35,800.00	3.107%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$3,741.02	\$3,741.02	\$28,693.84	\$11,110.00	8.591%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$3,500.00	\$8,500.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$427,145.00	\$430,819.22	\$21,012.27	\$21,012.27	\$87,788.82	\$322,018.13	
Total Security of Persons and Property	\$45,092.37	\$3,843,665.00	\$3,888,757.37	\$415,292.01	\$415,292.01	\$415,937.77	\$3,057,527.59	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00	0.000%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$0.00	\$0.00	\$12,085.00	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$0.00	\$234,106.00	\$1.00	0.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$0.00	\$0.00	\$234,106.00	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$0.00	\$0.00	\$234,106.00	\$12,086.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	0.000%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$0.00	\$0.00	\$273,393.00	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$43,825.48	\$43,825.48	\$5,224.70	\$405,710.21	9.637%

Report reflects selected information.

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Appropriation Summary

UAN v2025.1

January 2025

	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	\$7,485.49	\$209,616.00	\$217,101.49	\$24,665.09	\$24,665.09	\$6,497.16	\$185,939.24	11.361%
Contractual Services	\$146.88	\$195,800.00	\$195,946.88	\$11,469.84	\$11,469.84	\$40,516.04	\$143,961.00	5.854%
Supplies and Materials	\$2,234.40	\$184,500.00	\$186,734.40	\$7,041.10	\$7,041.10	\$100,363.30	\$79,330.00	3.771%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$16,363.16	\$1,045,180.00	\$1,061,543.16	\$87,001.51	\$87,001.51	\$152,601.20	\$821,940.45	
Total Transportation	\$16,363.16	\$1,045,180.00	\$1,061,543.16	\$87,001.51	\$87,001.51	\$152,601.20	\$821,940.45	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$41,955.63	\$41,955.63	\$4,938.39	\$431,162.39	8.776%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$19,058.01	\$19,058.01	\$3,915.76	\$141,989.09	11.553%
Contractual Services	\$562.89	\$96,295.00	\$96,857.89	\$4,718.84	\$4,718.84	\$51,834.80	\$40,304.25	4.872%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$894.05	\$894.05	\$2,105.95	\$3,500.00	13.755%
Total Mayor and Administrative Offices	\$11,422.16	\$734,955.00	\$746,377.16	\$66,626.53	\$66,626.53	\$62,794.90	\$616,955.73	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$833.00	\$833.00	\$32.00	\$9,950.00	7.702%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$72.37	\$72.37	\$0.00	\$2,266.63	3.094%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$1,399.00	\$1,399.00	\$52,089.00	\$20,486.00	1.891%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$106,613.00	\$106,628.00	\$2,304.37	\$2,304.37	\$70,121.00	\$34,202.63	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$1,212.00	\$1,212.00	\$12,005.76	\$16,100.00	4.134%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$1,212.00	\$1,212.00	\$12,005.76	\$16,100.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$122.50	\$15.00	\$1,375.00	8.099%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$58.81	\$58.81	\$0.00	\$188.19	23.810%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$181.31	\$181.31	\$15.00	\$2,963.19	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$1,756.83	\$1,756.83	\$220.05	\$52,162.16	3.245%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$655.47	\$655.47	\$0.00	\$8,336.53	7.289%
Contractual Services	\$0.00	\$315,740.00	\$315,740.00	\$16,278.96	\$16,278.96	\$136,793.85	\$162,667.19	5.156%
Supplies and Materials	\$2,750.61	\$535,800.00	\$538,550.61	\$3,162.34	\$3,162.34	\$52,894.27	\$482,494.00	0.587%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Lands and Buildings	\$2,889.65	\$944,532.00	\$947,421.65	\$21,853.60	\$21,853.60	\$189,908.17	\$735,659.88	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$49.02	\$6.00	\$749.99	6.089%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$7.71	\$0.00	\$116.29	6.218%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$56.73	\$6.00	\$866.28	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$41,000.00	\$5,000.00	0.000%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$0.00	\$0.00	\$41,000.00	\$5,000.00	
Income Tax Administration								

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Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,457.31	\$5,457.31	\$879.33	\$68,369.60	7.305%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$2,548.84	\$2,548.84	\$0.00	\$20,765.84	10.932%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$3,380.51	\$3,380.51	\$7,145.24	\$7,201.25	19.070%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$11,386.66	\$11,386.66	\$8,024.57	\$96,836.69	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$25,247.83	\$25,247.83	\$0.00	\$74,752.17	25.248%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$25,247.83	\$25,247.83	\$0.00	\$74,752.17	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,074,513.00	\$2,097,081.00	\$128,869.03	\$128,869.03	\$383,875.40	\$1,584,336.57	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$268,000.00	\$268,000.00	\$0.00	\$245,000.00	52.242%
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	\$533,000.00	\$533,000.00	\$268,000.00	\$268,000.00	\$0.00	\$265,000.00	
Total 1000 - General	\$84,023.53	\$8,016,443.00	\$8,100,466.53	\$899,162.55	\$899,162.55	\$1,459,913.37	\$5,741,390.61	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$0.00	9.721%
Capital Outlay	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0.000%
Total Other Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$5,383.76	\$5,383.76	\$50,000.00	\$464,000.00	
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	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%

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Total Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	0.000%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Total Other Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.000%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$940.60	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$2,711.78	\$0.00	\$2,711.78	\$2,711.78	\$2,711.78	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
Total 2152 - American Rescue Plan Act Fund	\$2,711.78	\$0.00	\$2,711.78	\$3,652.38	\$3,652.38	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,322.25	54.758%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$3,833.08	\$3,833.08	\$1,844.67	\$1,822.25	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$73.79	\$73.79	\$0.00	\$1,032,406.28	0.007%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$7,796.78	\$7,796.78	\$0.00	\$299,166.94	2.540%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$7,870.57	\$7,870.57	\$0.00	\$1,346,573.22	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								

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Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
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	

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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	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
Contractual Services	\$1,522.75	\$17,000.00	\$18,522.75	\$1,522.75	\$1,522.75	\$0.00	\$17,000.00	8.221%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.000%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$60,000.00	\$61,522.75	\$1,522.75	\$1,522.75	\$0.00	\$60,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	5.801%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$20,303.50	\$20,303.50	\$249,019.78	\$80,676.72	
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								

Report reflects selected information.

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Appropriation Summary

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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
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								
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	\$0.00	\$12,000.00	\$12,000.00	\$82.73	\$82.73	\$11.17	\$11,906.10	0.689%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$1.29	\$1.29	\$0.00	\$2,998.71	0.043%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$84.02	\$84.02	\$30,011.17	\$269,904.81	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$2,432.00	\$2,432.00	\$0.00	\$19,418.00	11.130%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$2,432.00	\$2,432.00	\$0.00	\$19,418.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,150.00	\$73,150.00	\$8,181.00	\$8,181.00	\$0.00	\$64,969.00	11.184%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,150.00	\$73,150.00	\$8,181.00	\$8,181.00	\$0.00	\$64,969.00	
Other Distributions								

Report reflects selected information.

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January 2025

	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	\$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	\$95,000.00	\$95,000.00	\$10,613.00	\$10,613.00	\$0.00	\$84,387.00	
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	\$95,000.00	\$95,000.00	\$10,613.00	\$10,613.00	\$0.00	\$84,387.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	8.634%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$8,634.09	\$8,634.09	\$286.44	\$91,079.47	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$0.00	\$0.00	\$1,012,800.00	0.000%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$0.00	\$0.00	\$1,012,800.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$22.90	\$22.90	\$327.10	\$136,450.00	0.017%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$22.90	\$22.90	\$327.10	\$136,450.00	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$22.90	\$22.90	\$327.10	\$1,149,250.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.000%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$22.90	\$22.90	\$327.10	\$1,199,650.00	

Report reflects selected information.

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Appropriation Summary

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January 2025

	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
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	23.851%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,950.85	\$5,950.85	\$0.00	\$18,999.15	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$5,950.85	\$5,950.85	\$0.00	\$19,049.15	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Report Totals:	\$93,715.61	\$12,285,316.81	\$12,379,032.42	\$967,033.45	\$967,033.45	\$1,796,402.53	\$9,615,596.44	

**AMBERLEY VILLAGE
INVESTMENT LISTING
January 31, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
AGENCY	FEDERAL HOME LOAN BANK-PNC	\$ -	1.51%	\$ -		2/7/2022	1/27/2025	
CD	MORGAN STANLEY-PNC	\$ 250,000.00	4.90%	\$ -		4/6/2023	4/7/2025	2025
CD	ALLY BANK-PNC	\$ 250,000.00	3.25%	\$ -		6/30/2022	6/30/2025	\$757,313.78
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%			8/23/2022	8/18/2025	
T BOND	T BOND 5-PNC	\$ -	1.00%	\$ -		11/15/2021	10/31/2025	
	STAR OHIO	\$ 7,313.78	5.43%	\$ 28.04		7/22/2024		
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ -		5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ -		5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ -		5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 849.32		8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ -		11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ -		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ -		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -		5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ -		6/17/2024	6/21/2027	\$ 1,750,000.00
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock)	\$ 500,000.00	5.05%	\$ -		8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ -		11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 976.71		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 828.08		9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ -		6/27/2024	6/26/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 987.33		7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25		7/30/2024	7/31/2028	\$1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%			9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 1,072.26		10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ -		10/17/2024	12/31/2028	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%			8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	796.23		8/21/2024	8/21/2029	2029
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	775		9/20/2024	9/20/2029	\$1,000,000.00
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	796.23		10/25/2024	10/25/2029	

(C) Callable

\$ 7,009,128.16	\$ 12,265.45	ACTIVE	\$7,009,128.16
	\$ 1,525.00	MATURED	
	\$ 13,790.45	YTD	

LIQUIDATED INVESTMENTS

PASSED:
BY:

ORDINANCE NO. 2025-XX

ORDINANCE AMENDING APPROPRIATIONS IN THE #1000 GENERAL FUND
FOR THE FISCAL YEAR 2025

WHEREAS, it being necessary to amend appropriations in the General Fund (#1000) so that sufficient monies will be available for obligations to be met; and

WHEREAS, the Village has previously budgeted funds for expenditures for the fiscal year 2025,

NOW, THEREFORE, BE IT ORDAINED BY THE Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: That appropriations in the (#1000) General Fund be increased by \$119,420, an amount not included in original 2025 budget due to an increase in cost for the demolition project of the clubhouse at Amberley Green, clerical error and other additional expenses.

SECTION 2: That appropriations in the (#2152) American Rescue Plan Act Fund be increased by \$4,915.97, an amount not included in original 2025 budget, for payment of expenses and obligations of the Village of Amberley Village for fiscal year 2025.

SECTION 3: That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption