



## **Finance Committee Agenda**

**April 2, 2025 at 4:30 PM**

### **Finance 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: March 6, 2025

### **TOPICS OF DISCUSSION**

1. February Financials

### **ADJOURNMENT**

Finance Committee Meeting Minutes  
February 5, 2025

Attendance

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

The meeting was called to order at 4:07 PM.

The minutes of the prior committee meeting of February 5, 2025, were approved.

Scot Lahrmer, the Village Manager, reviewed for the Committee January financials. Revenue for the month of January was \$518,241.44 versus revenue of \$567,000 last year. Expenses for the month were \$899,162.55 versus \$780,000 in January of 2024. There was a transfer from the General fund to the Capital Projects fund of \$293,000 for the purchase of a truck for the Maintenance Department. The Village collected \$400,848.27 in Income tax for January.

Police overtime for January was \$9,694. The Maintenance Department had overtime expenditures in January of \$5,500 mainly due to the snowstorms. The Village paid out \$20,000 in tax refunds and \$20,000 for mobile computers for the Police Department. Deer processing cost \$4,700 in January. There was a payout of \$9,000 to remove debris from the North Site. There was a true up with Workers Comp in January which resulted in savings of \$6,000.

The Committee recommended to Council an Ordinance to adjust Appropriations in the General Fund in the amount of \$119,420. This increase was necessary to reflect an increase in cost for the demolition project at Amberley Green, to correct a clerical error and other expenses. Section 2 of the Ordinance increased to appropriation for the American Rescue Plan Fund by \$4,915.97.

There being no further business, the meeting was adjourned at 4:30 PM.

**Fund Summary**

UAN v2025.1

February 2025

| <b>Fund #</b> | <b>Fund Name</b>                         | <b>Starting<br/>Fund Balance</b> | <b>Month To Date<br/>Revenue</b> | <b>Year To Date<br/>Revenue</b> | <b>Month To Date<br/>Expenditures</b> | <b>Year To Date<br/>Expenditures</b> | <b>Ending Fund<br/>Balance</b> | <b>Current<br/>Reserve for<br/>Encumbrance</b> | <b>Unencumbered<br/>Fund Balance</b> |
|---------------|------------------------------------------|----------------------------------|----------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------|--------------------------------------|
| 1000          | General                                  | \$5,627,000.22                   | \$1,153,983.92                   | \$1,672,225.36                  | \$471,794.88                          | \$1,370,957.43                       | \$6,309,189.26                 | \$1,361,244.40                                 | \$4,947,944.86                       |
| 2011          | Street Construction, Maint. and Repair   | \$432,724.68                     | \$22,067.52                      | \$42,284.99                     | \$4,198.25                            | \$9,582.01                           | \$450,593.95                   | \$45,801.75                                    | \$404,792.20                         |
| 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                    | \$34,260.42                      | \$0.00                           | \$80.00                         | \$439.99                              | \$439.99                             | \$33,820.43                    | \$4,560.01                                     | \$29,260.42                          |
| 2101          | Permissive Motor Vehicle License Tax     | \$15,524.73                      | \$2,756.93                       | \$5,321.32                      | \$0.00                                | \$0.00                               | \$18,281.66                    | \$0.00                                         | \$18,281.66                          |
| 2131          | Police Disability and Pension            | \$8,868.96                       | \$25,000.00                      | \$25,000.00                     | \$0.00                                | \$0.00                               | \$33,868.96                    | \$0.00                                         | \$33,868.96                          |
| 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            | \$2,932.14                       | \$0.00                           | \$0.00                          | (\$1,983.83)                          | \$1,668.55                           | \$4,915.97                     | \$0.00                                         | \$4,915.97                           |
| 2901          | MAYOR'S COURT COMPUTER FUND              | \$4,314.84                       | \$140.00                         | \$690.00                        | \$155.34                              | \$3,988.42                           | \$4,299.50                     | \$1,689.33                                     | \$2,610.17                           |
| 2902          | POLICE LEVY FUND                         | \$43,001.89                      | \$461,591.50                     | \$461,667.81                    | \$91,442.88                           | \$99,313.45                          | \$413,150.51                   | \$14,750.40                                    | \$398,400.11                         |
| 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      | \$379,719.69                     | \$56,628.91                      | \$57,303.22                     | \$0.00                                | \$1,522.75                           | \$436,348.60                   | \$0.00                                         | \$436,348.60                         |
| 3101          | Bond Retirement                          | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 4901          | CAPITAL PROJECTS                         | \$358,532.71                     | \$0.00                           | \$293,000.00                    | \$30,300.00                           | \$50,603.50                          | \$328,232.71                   | \$253,469.48                                   | \$74,763.23                          |
| 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                      | \$295,524.59                     | \$17,025.26                      | \$34,748.17                     | \$232.59                              | \$316.61                             | \$312,317.26                   | \$30,029.72                                    | \$282,287.54                         |
| 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                  | \$1,941.00                       | \$6,326.00                       | \$12,061.00                     | \$2,491.00                            | \$13,104.00                          | \$5,776.00                     | \$0.00                                         | \$5,776.00                           |
| 9902          | EMPLOYEES HEALTH INSURANCE CUSTODIAL     | \$8,735.32                       | \$8,225.88                       | \$17,652.64                     | \$9,018.55                            | \$17,652.64                          | \$7,942.65                     | \$260.40                                       | \$7,682.25                           |
| 9903          | VALLEY BAND ESCROW                       | \$0.00                           | \$0.00                           | \$0.00                          | \$0.00                                | \$0.00                               | \$0.00                         | \$0.00                                         | \$0.00                               |
| 9904          | Kenwood SWJEDZ CUSTODIAL                 | \$282,301.79                     | \$83,462.41                      | \$183,150.45                    | \$282,325.59                          | \$282,348.49                         | \$83,438.61                    | \$303.30                                       | \$83,135.31                          |
| 9905          | Kenwood SWJEDZ Escrow CUSTODIAL          | \$14,012.02                      | \$5,647.46                       | \$5,647.46                      | \$0.00                                | \$5,950.85                           | \$19,659.48                    | \$0.00                                         | \$19,659.48                          |
| 9906          | Kenwood SWJEDZ Long-Term Maint CUSTODIAL | \$6,939.94                       | \$560.06                         | \$560.06                        | \$2,000.00                            | \$2,000.00                           | \$5,500.00                     | \$0.00                                         | \$5,500.00                           |
| Report Total: |                                          | <u>\$7,821,927.37</u>            | <u>\$1,843,415.85</u>            | <u>\$2,811,392.48</u>           | <u>\$892,415.24</u>                   | <u>\$1,859,448.69</u>                | <u>\$8,772,927.98</u>          | <u>\$1,712,108.79</u>                          | <u>\$7,060,819.19</u>                |

Last reconciled to bank: 01/31/2025 – Total other adjusting factors: \$50,000.00

**Revenue Status**

UAN v2025.1

By Fund Then Revenue

As Of 2/28/2025

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 | \$565,000.00   | \$1,130,721.00 | 33.319%        |
| 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 | \$826,845.04   | \$2,973,154.96 | 21.759%        |
|               | Property and Other Local Taxes Sub-Total:                    | \$5,495,721.00 | \$1,391,845.04 | \$4,103,875.96 | 25.326%        |
| 1000-211-0000 | Local Government Distribution                                | \$78,922.00    | \$14,445.94    | \$64,476.06    | 18.304%        |
| 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    | \$3,639.94     | \$14,753.06    | 19.790%        |
| 1000-290-0011 | Other - State Shared Taxes and Permits{JEDZ}                 | \$130,000.00   | \$32,692.14    | \$97,307.86    | 25.148%        |
|               | State Shared Taxes and Permits Sub-Total:                    | \$463,769.00   | \$50,778.02    | \$412,990.98   | 10.949%        |
| 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         | \$7,914.37     | -\$7,914.37    | 0.000%         |
| 1000-422-0012 | State - Restricted{2023 Recovery Ohio}                       | \$0.00         | \$27,919.01    | -\$27,919.01   | 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 2/28/2025

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 | \$667.97    | \$105,332.03   | 0.630%         |
| 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 | \$74,510.65 | \$861,063.35   | 7.964%         |
| 1000-512-0000                          | Contracts for Police Protection                           | \$35,000.00  | \$10,185.12 | \$24,814.88    | 29.100%        |
| 1000-514-0000                          | Garbage and Trash                                         | \$273,393.00 | \$41,982.68 | \$231,410.32   | 15.356%        |
| 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  | \$14,854.34 | \$60,145.66    | 19.806%        |
| 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 | \$67,405.84 | \$340,552.16   | 16.523%        |
| 1000-612-0000                          | Court Fines                                               | \$72,000.00  | \$9,604.00  | \$62,396.00    | 13.339%        |
| 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 | \$14,443.55 | \$173,656.45   | 7.679%         |
| 1000-701-0000                          | Interest                                                  | \$160,000.00 | \$40,590.70 | \$119,409.30   | 25.369%        |
| Earnings on Investments Sub-Total:     |                                                           | \$160,000.00 | \$40,590.70 | \$119,409.30   | 25.369%        |

**Revenue Status**

UAN v2025.1

By Fund Then Revenue

As Of 2/28/2025

Fund: 1000 General

| <b>Account Code</b> | <b>Account Name</b>                                 | <b>Final<br/>Budget</b> | <b>Revenue</b> | <b>Budget<br/>Balance</b> | <b>YTD %<br/>Received</b> |
|---------------------|-----------------------------------------------------|-------------------------|----------------|---------------------------|---------------------------|
| 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             | \$32,001.56    | \$12,998.44               | 71.115%                   |
|                     | Miscellaneous Sub-Total:                            | \$55,500.00             | \$32,651.56    | \$22,848.44               | 58.832%                   |
| 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          | \$1,672,225.36 | \$6,651,396.64            | 20.090%                   |
|                     | Report Total:                                       | \$8,323,622.00          | \$1,672,225.36 | \$6,651,396.64            | 20.090%                   |

Appropriation Summary

February 2025

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Security of Persons and Property               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Police Enforcement                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$14,688.59                                          | \$2,051,684.72         | \$2,066,373.31       | \$139,017.07                     | \$377,879.11                 | \$22,794.44                        | \$1,665,699.76          | 18.287%               |
| Employee Fringe Benefits                       | \$25,155.96                                          | \$742,781.28           | \$767,937.24         | \$72,580.37                      | \$197,766.31                 | \$19,948.81                        | \$550,222.12            | 25.753%               |
| Contractual Services                           | \$941.31                                             | \$270,154.00           | \$271,095.31         | \$19,300.55                      | \$36,208.01                  | \$139,415.66                       | \$95,471.64             | 13.356%               |
| Supplies and Materials                         | \$632.29                                             | \$152,000.00           | \$152,632.29         | \$12,233.62                      | \$25,557.92                  | \$55,574.37                        | \$71,500.00             | 16.745%               |
| Capital Outlay                                 | \$0.00                                               | \$71,000.00            | \$71,000.00          | \$0.00                           | \$0.00                       | \$19,579.25                        | \$51,420.75             | 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       | \$243,131.61                     | \$637,411.35                 | \$307,312.53                       | \$2,513,214.27          |                       |
| Fire Fighting, Prevention and Inspection       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$229.36                                             | \$234,159.00           | \$234,388.36         | \$17,604.54                      | \$29,849.35                  | \$2,860.71                         | \$201,678.30            | 12.735%               |
| Employee Fringe Benefits                       | \$0.00                                               | \$48,486.00            | \$48,486.00          | \$2,671.53                       | \$4,827.05                   | \$0.00                             | \$43,658.95             | 9.956%                |
| Contractual Services                           | \$900.00                                             | \$91,500.00            | \$92,400.00          | \$5,022.12                       | \$7,893.04                   | \$53,135.30                        | \$31,371.66             | 8.542%                |
| Supplies and Materials                         | \$2,544.86                                           | \$41,000.00            | \$43,544.86          | \$3,226.66                       | \$6,967.68                   | \$25,467.18                        | \$11,110.00             | 16.001%               |
| 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         | \$28,524.85                      | \$49,537.12                  | \$84,963.19                        | \$296,318.91            |                       |
| Total Security of Persons and Property         | \$45,092.37                                          | \$3,843,665.00         | \$3,888,757.37       | \$271,656.46                     | \$686,948.47                 | \$392,275.72                       | \$2,809,533.18          |                       |
| 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%                |

Appropriation Summary

February 2025

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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         | \$23,034.00                      | \$23,034.00                  | \$250,359.00                       | \$0.00                  | 8.425%                |
| Total Waste Collection - Refuse Collection and Disp | \$0.00                                               | \$273,393.00           | \$273,393.00         | \$23,034.00                      | \$23,034.00                  | \$250,359.00                       | \$0.00                  |                       |
| Total Basic Utility Services                        | \$0.00                                               | \$273,393.00           | \$273,393.00         | \$23,034.00                      | \$23,034.00                  | \$250,359.00                       | \$0.00                  |                       |
| Transportation                                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$6,496.39                                           | \$448,264.00           | \$454,760.39         | \$40,384.97                      | \$84,210.45                  | \$6,056.21                         | \$364,493.73            | 18.518%               |
| Employee Fringe Benefits                            | \$7,485.49                                           | \$209,616.00           | \$217,101.49         | \$15,425.50                      | \$40,090.59                  | \$6,036.77                         | \$170,974.13            | 18.466%               |
| Contractual Services                                | \$146.88                                             | \$195,800.00           | \$195,946.88         | \$5,621.92                       | \$17,091.76                  | \$36,205.28                        | \$142,649.84            | 8.723%                |
| Supplies and Materials                              | \$2,234.40                                           | \$184,500.00           | \$186,734.40         | \$15,495.12                      | \$22,536.22                  | \$84,868.18                        | \$79,330.00             | 12.069%               |
| 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       | \$76,927.51                      | \$163,929.02                 | \$133,166.44                       | \$764,447.70            |                       |
| Total Transportation                                | \$16,363.16                                          | \$1,045,180.00         | \$1,061,543.16       | \$76,927.51                      | \$163,929.02                 | \$133,166.44                       | \$764,447.70            |                       |
| General Government                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Mayor and Administrative Offices                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$5,770.41                                           | \$472,286.00           | \$478,056.41         | \$40,882.77                      | \$82,838.40                  | \$5,896.23                         | \$389,321.78            | 17.328%               |
| Employee Fringe Benefits                            | \$5,088.86                                           | \$159,874.00           | \$164,962.86         | \$11,781.15                      | \$30,839.16                  | \$3,662.59                         | \$130,461.11            | 18.695%               |
| Contractual Services                                | \$562.89                                             | \$96,295.00            | \$96,857.89          | \$3,690.73                       | \$8,409.57                   | \$48,589.11                        | \$39,859.21             | 8.682%                |
| Supplies and Materials                              | \$0.00                                               | \$6,500.00             | \$6,500.00           | \$825.62                         | \$1,719.67                   | \$1,780.33                         | \$3,000.00              | 26.456%               |
| Total Mayor and Administrative Offices              | \$11,422.16                                          | \$734,955.00           | \$746,377.16         | \$57,180.27                      | \$123,806.80                 | \$59,928.26                        | \$562,642.10            |                       |
| Legislative Activities                              |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$15.00                                              | \$10,800.00            | \$10,815.00          | \$833.00                         | \$1,666.00                   | \$49.00                            | \$9,100.00              | 15.405%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$2,339.00             | \$2,339.00           | \$72.37                          | \$144.74                     | \$0.00                             | \$2,194.26              | 6.188%                |
| Contractual Services                                | \$0.00                                               | \$73,974.00            | \$73,974.00          | \$1,792.84                       | \$3,191.84                   | \$50,490.00                        | \$20,292.16             | 4.315%                |
| 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         | \$2,698.21                       | \$5,002.58                   | \$68,539.00                        | \$33,086.42             |                       |
| Mayor's Court                                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$1,017.76                                           | \$28,300.00            | \$29,317.76          | \$1,251.50                       | \$2,463.50                   | \$10,803.26                        | \$16,051.00             | 8.403%                |
| Supplies and Materials                              | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |

Appropriation Summary

February 2025

|                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Mayor's Court             | \$1,017.76                                           | \$28,300.00            | \$29,317.76          | \$1,251.50                       | \$2,463.50                   | \$10,803.26                        | \$16,051.00             |                       |
| Clerk - Treasurer               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services               | \$12.50                                              | \$1,500.00             | \$1,512.50           | \$122.50                         | \$245.00                     | \$17.50                            | \$1,250.00              | 16.198%               |
| Employee Fringe Benefits        | \$0.00                                               | \$247.00               | \$247.00             | \$21.26                          | \$80.07                      | \$0.00                             | \$166.93                | 32.417%               |
| Contractual Services            | \$0.00                                               | \$1,400.00             | \$1,400.00           | \$83.49                          | \$83.49                      | \$0.00                             | \$1,316.51              | 5.964%                |
| Total Clerk - Treasurer         | \$12.50                                              | \$3,147.00             | \$3,159.50           | \$227.25                         | \$408.56                     | \$17.50                            | \$2,733.44              |                       |
| Lands and Buildings             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services               | \$139.04                                             | \$54,000.00            | \$54,139.04          | \$1,673.87                       | \$3,430.70                   | \$238.37                           | \$50,469.97             | 6.337%                |
| Employee Fringe Benefits        | \$0.00                                               | \$8,992.00             | \$8,992.00           | \$302.63                         | \$958.10                     | \$0.00                             | \$8,033.90              | 10.655%               |
| Contractual Services            | \$0.00                                               | \$315,740.00           | \$315,740.00         | \$19,122.45                      | \$35,401.41                  | \$123,822.68                       | \$156,515.91            | 11.212%               |
| Supplies and Materials          | \$2,750.61                                           | \$535,800.00           | \$538,550.61         | \$2,759.18                       | \$5,921.52                   | \$45,949.09                        | \$486,680.00            | 1.100%                |
| 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         | \$23,858.13                      | \$45,711.73                  | \$170,010.14                       | \$731,699.78            |                       |
| Boards and Commissions          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services               | \$5.01                                               | \$800.00               | \$805.01             | \$49.02                          | \$98.04                      | \$6.99                             | \$699.98                | 12.179%               |
| Employee Fringe Benefits        | \$0.00                                               | \$124.00               | \$124.00             | \$7.71                           | \$15.42                      | \$0.00                             | \$108.58                | 12.435%               |
| Total Boards and Commissions    | \$5.01                                               | \$924.00               | \$929.01             | \$56.73                          | \$113.46                     | \$6.99                             | \$808.56                |                       |
| Solicitor                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services            | \$6,000.00                                           | \$40,000.00            | \$46,000.00          | \$6,640.00                       | \$6,640.00                   | \$34,360.00                        | \$5,000.00              | 14.435%               |
| Total Solicitor                 | \$6,000.00                                           | \$40,000.00            | \$46,000.00          | \$6,640.00                       | \$6,640.00                   | \$34,360.00                        | \$5,000.00              |                       |
| Income Tax Administration       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services               | \$554.24                                             | \$74,152.00            | \$74,706.24          | \$5,439.62                       | \$10,896.93                  | \$982.11                           | \$62,827.20             | 14.586%               |
| Employee Fringe Benefits        | \$651.68                                             | \$22,663.00            | \$23,314.68          | \$1,521.69                       | \$4,070.53                   | \$0.00                             | \$19,244.15             | 17.459%               |
| Contractual Services            | \$0.00                                               | \$17,727.00            | \$17,727.00          | \$1,303.51                       | \$4,684.02                   | \$6,689.98                         | \$6,353.00              | 26.423%               |
| 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         | \$8,264.82                       | \$19,651.48                  | \$7,672.09                         | \$88,924.35             |                       |
| Tax Refunds                     |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                           | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$0.00                           | \$25,247.83                  | \$0.00                             | \$74,752.17             | 25.248%               |
| Total Tax Refunds               | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$0.00                           | \$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%                |

Appropriation Summary

February 2025

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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       | \$100,176.91                     | \$229,045.94                 | \$351,337.24                       | \$1,516,697.82          |                       |
| Other Financing Uses                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Transfers - Out                                     | \$0.00                                               | \$513,000.00           | \$513,000.00         | \$0.00                           | \$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         | \$0.00                           | \$268,000.00                 | \$0.00                             | \$265,000.00            |                       |
| Total 1000 - General                                | \$84,023.53                                          | \$8,016,443.00         | \$8,100,466.53       | \$471,794.88                     | \$1,370,957.43               | \$1,361,244.40                     | \$5,368,264.70          |                       |
| 2011 - Street Construction, Maint. and Repair       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other Transportation                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$5,383.76                                           | \$50,000.00            | \$55,383.76          | \$4,198.25                       | \$9,582.01                   | \$45,801.75                        | \$0.00                  | 17.301%               |
| 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         | \$4,198.25                       | \$9,582.01                   | \$45,801.75                        | \$464,000.00            |                       |
| Total Transportation                                | \$5,383.76                                           | \$514,000.00           | \$519,383.76         | \$4,198.25                       | \$9,582.01                   | \$45,801.75                        | \$464,000.00            |                       |
| Total 2011 - Street Construction, Maint. and Repair | \$5,383.76                                           | \$514,000.00           | \$519,383.76         | \$4,198.25                       | \$9,582.01                   | \$45,801.75                        | \$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%                |
| Total Police Enforcement                            | \$0.00                                               | \$1,303.81             | \$1,303.81           | \$0.00                           | \$0.00                       | \$0.00                             | \$1,303.81              |                       |

Appropriation Summary

February 2025

|                                                   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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          | \$439.99                         | \$439.99                     | \$4,560.01                         | \$15,000.00             | 2.200%                |
| Total Police Enforcement                          | \$0.00                                               | \$20,000.00            | \$20,000.00          | \$439.99                         | \$439.99                     | \$4,560.01                         | \$15,000.00             |                       |
| Total Security of Persons and Property            | \$0.00                                               | \$20,000.00            | \$20,000.00          | \$439.99                         | \$439.99                     | \$4,560.01                         | \$15,000.00             |                       |
| Total 2091 - Law Enforcement Trust                | \$0.00                                               | \$20,000.00            | \$20,000.00          | \$439.99                         | \$439.99                     | \$4,560.01                         | \$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              |                       |

Appropriation Summary

February 2025

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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                  |                       |
| 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               | \$0.00                           | \$940.60                     | \$0.00                             | (\$940.60)              | 0.000%                |
| Employee Fringe Benefits                       | \$727.95                                             | \$0.00                 | \$727.95             | (\$1,983.83)                     | \$727.95                     | \$0.00                             | \$0.00                  | 100.000%              |
| Total Police Enforcement                       | \$727.95                                             | \$0.00                 | \$727.95             | (\$1,983.83)                     | \$1,668.55                   | \$0.00                             | (\$940.60)              |                       |
| Total Security of Persons and Property         | \$727.95                                             | \$0.00                 | \$727.95             | (\$1,983.83)                     | \$1,668.55                   | \$0.00                             | (\$940.60)              |                       |
| General Government                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other General Government                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                          | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other General Government                 | \$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                  |                       |

Appropriation Summary

UAN v2025.1

February 2025

|                                            | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 2152 - American Rescue Plan Act Fund | \$727.95                                             | \$0.00                 | \$727.95             | (\$1,983.83)                     | \$1,668.55                   | \$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           | \$155.34                         | \$3,988.42                   | \$1,689.33                         | \$1,322.25              | 56.977%               |
| 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           | \$155.34                         | \$3,988.42                   | \$1,689.33                         | \$1,822.25              |                       |
| Total Security of Persons and Property     | \$0.00                                               | \$7,500.00             | \$7,500.00           | \$155.34                         | \$3,988.42                   | \$1,689.33                         | \$1,822.25              |                       |
| Total 2901 - MAYOR'S COURT COMPUTER FUND   | \$0.00                                               | \$7,500.00             | \$7,500.00           | \$155.34                         | \$3,988.42                   | \$1,689.33                         | \$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       | \$89,996.96                      | \$90,070.75                  | \$14,750.40                        | \$927,658.92            | 8.724%                |
| Employee Fringe Benefits                   | \$0.00                                               | \$306,963.72           | \$306,963.72         | \$1,445.92                       | \$9,242.70                   | \$0.00                             | \$297,721.02            | 3.011%                |
| 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       | \$91,442.88                      | \$99,313.45                  | \$14,750.40                        | \$1,240,379.94          |                       |
| Total Security of Persons and Property     | \$73.79                                              | \$1,354,370.00         | \$1,354,443.79       | \$91,442.88                      | \$99,313.45                  | \$14,750.40                        | \$1,240,379.94          |                       |
| Total 2902 - POLICE LEVY FUND              | \$73.79                                              | \$1,354,370.00         | \$1,354,443.79       | \$91,442.88                      | \$99,313.45                  | \$14,750.40                        | \$1,240,379.94          |                       |
| 2903 - PSAP 911 FUND                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Security of Persons and Property           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Police Enforcement                         |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                       | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Capital Outlay                             | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

AMBERLEY VILLAGE, HAMILTON COUNTY

**Appropriation Summary**

February 2025

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UAN v2025.1

|                                        | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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                  |                       |

Report reflects selected information.

Appropriation Summary

February 2025

|                                                  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Community Environment                      | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 2905 - WE THRIVE GRANT FUND                | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| 2906 - NATURE WORKS GRANT                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Leisure Time Activities                          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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          | \$0.00                           | \$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          | \$0.00                           | \$1,522.75                   | \$0.00                             | \$60,000.00             |                       |
| Total General Government                         | \$1,522.75                                           | \$60,000.00            | \$61,522.75          | \$0.00                           | \$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          | \$0.00                           | \$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         | \$30,300.00                      | \$50,603.50                  | \$253,469.48                       | \$45,927.02             | 14.458%               |
| Total Capital Outlay                             | \$0.00                                               | \$350,000.00           | \$350,000.00         | \$30,300.00                      | \$50,603.50                  | \$253,469.48                       | \$45,927.02             |                       |

Appropriation Summary

February 2025

|                                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Capital Outlay                            | \$0.00                                               | \$350,000.00           | \$350,000.00         | \$30,300.00                      | \$50,603.50                  | \$253,469.48                       | \$45,927.02             |                       |
| Total 4901 - CAPITAL PROJECTS                   | \$0.00                                               | \$350,000.00           | \$350,000.00         | \$30,300.00                      | \$50,603.50                  | \$253,469.48                       | \$45,927.02             |                       |
| 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                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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          | \$216.20                         | \$298.93                     | \$29.72                            | \$11,671.35             | 2.491%                |
| Employee Fringe Benefits                        | \$0.00                                               | \$3,000.00             | \$3,000.00           | \$16.39                          | \$17.68                      | \$0.00                             | \$2,982.32              | 0.589%                |
| 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%                |

Appropriation Summary

February 2025

|                                                    | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Storm Sewers and Drains                      | \$0.00                                               | \$300,000.00           | \$300,000.00         | \$232.59                         | \$316.61                     | \$30,029.72                        | \$269,653.67            |                       |
| Total Transportation                               | \$0.00                                               | \$300,000.00           | \$300,000.00         | \$232.59                         | \$316.61                     | \$30,029.72                        | \$269,653.67            |                       |
| Total 5901 - STORM WATER UTILITY                   | \$0.00                                               | \$300,000.00           | \$300,000.00         | \$232.59                         | \$316.61                     | \$30,029.72                        | \$269,653.67            |                       |
| 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          | \$502.00                         | \$2,934.00                   | \$0.00                             | \$18,916.00             | 13.428%               |
| Total Distributions to Other Governments           | \$0.00                                               | \$21,850.00            | \$21,850.00          | \$502.00                         | \$2,934.00                   | \$0.00                             | \$18,916.00             |                       |
| Distributions to Other Funds (Primary Gov't)       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$73,150.00            | \$73,150.00          | \$1,989.00                       | \$10,170.00                  | \$0.00                             | \$62,980.00             | 13.903%               |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                               | \$73,150.00            | \$73,150.00          | \$1,989.00                       | \$10,170.00                  | \$0.00                             | \$62,980.00             |                       |
| Other Distributions                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Distributions                          | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$95,000.00            | \$95,000.00          | \$2,491.00                       | \$13,104.00                  | \$0.00                             | \$81,896.00             |                       |
| Other Financing Uses                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Transfers - Out                                    | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other Financing Uses                         | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |

Appropriation Summary

February 2025

|                                                    | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 9901 - MAYOR'S COURT CUSTODIAL               | \$0.00                                               | \$95,000.00            | \$95,000.00          | \$2,491.00                       | \$13,104.00                  | \$0.00                             | \$81,896.00             |                       |
| 9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                            |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Distributions on Behalf of Employees               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$9,018.55                       | \$17,652.64                  | \$260.40                           | \$82,086.96             | 17.653%               |
| Total Distributions on Behalf of Employees         | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$9,018.55                       | \$17,652.64                  | \$260.40                           | \$82,086.96             |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$9,018.55                       | \$17,652.64                  | \$260.40                           | \$82,086.96             |                       |
| Total 9902 - EMPLOYEES HEALTH INSURANCE            | \$0.00                                               | \$100,000.00           | \$100,000.00         | \$9,018.55                       | \$17,652.64                  | \$260.40                           | \$82,086.96             |                       |
| 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       | \$243,402.13                     | \$243,402.13                 | \$0.00                             | \$769,397.87            | 24.033%               |
| Total Distributions to Other Governments           | \$0.00                                               | \$1,012,800.00         | \$1,012,800.00       | \$243,402.13                     | \$243,402.13                 | \$0.00                             | \$769,397.87            |                       |
| Distributions to Other Funds (Primary Gov't)       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                               | \$0.00                                               | \$136,800.00           | \$136,800.00         | \$32,715.94                      | \$32,738.84                  | \$303.30                           | \$103,757.86            | 23.932%               |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                               | \$136,800.00           | \$136,800.00         | \$32,715.94                      | \$32,738.84                  | \$303.30                           | \$103,757.86            |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$1,149,600.00         | \$1,149,600.00       | \$276,118.07                     | \$276,140.97                 | \$303.30                           | \$873,155.73            |                       |
| Other Financing Uses                               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Appropriation Summary

February 2025

|                                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Transfers - Out                                 | \$0.00                                               | \$50,400.00            | \$50,400.00          | \$6,207.52                       | \$6,207.52                   | \$0.00                             | \$44,192.48             | 12.317%               |
| Total Other Financing Uses                      | \$0.00                                               | \$50,400.00            | \$50,400.00          | \$6,207.52                       | \$6,207.52                   | \$0.00                             | \$44,192.48             |                       |
| Total 9904 - Kenwood SWJEDZ CUSTODIAL           | \$0.00                                               | \$1,200,000.00         | \$1,200,000.00       | \$282,325.59                     | \$282,348.49                 | \$303.30                           | \$917,348.21            |                       |
| 9905 - Kenwood SWJEDZ Escrow CUSTODIAL          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                         |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other Distributions                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                           | \$0.00                                               | \$24,950.00            | \$24,950.00          | \$0.00                           | \$5,950.85                   | \$0.00                             | \$18,999.15             | 23.851%               |
| Total Other Distributions                       | \$0.00                                               | \$24,950.00            | \$24,950.00          | \$0.00                           | \$5,950.85                   | \$0.00                             | \$18,999.15             |                       |
| Total Fiduciary Distributions                   | \$0.00                                               | \$24,950.00            | \$24,950.00          | \$0.00                           | \$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          | \$0.00                           | \$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           | \$2,000.00                       | \$2,000.00                   | \$0.00                             | \$5,500.00              | 26.667%               |
| Total Other Distributions                       | \$0.00                                               | \$7,500.00             | \$7,500.00           | \$2,000.00                       | \$2,000.00                   | \$0.00                             | \$5,500.00              |                       |
| Total Fiduciary Distributions                   | \$0.00                                               | \$7,500.00             | \$7,500.00           | \$2,000.00                       | \$2,000.00                   | \$0.00                             | \$5,500.00              |                       |
| 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           | \$2,000.00                       | \$2,000.00                   | \$0.00                             | \$5,500.00              |                       |
| Report Totals:                                  | \$91,731.78                                          | \$12,285,316.81        | \$12,377,048.59      | \$892,415.24                     | \$1,859,448.69               | \$1,712,108.79                     | \$8,805,491.11          |                       |

**AMBERLEY VILLAGE**  
**INVESTMENT LISTING**  
**February 28, 2025**

| TYPE   | DESCRIPTION                                      | CURRENT VALUE | INTEREST RATE | YEAR TO DATE |  | PURCHASE DATE | MATURITY DATE | TOTAL INVESTMENT BY YEAR |
|--------|--------------------------------------------------|---------------|---------------|--------------|--|---------------|---------------|--------------------------|
|        |                                                  |               |               | INTEREST     |  |               |               | YEAR                     |
| 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     | \$1,207,443.31           |
| AGENCY | FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)         | \$ 250,000.00 | 3.72%         | \$ 4,650.00  |  | 8/23/2022     | 8/18/2025     |                          |
|        | STAR OHIO                                        | \$ 457,443.31 | 5.43%         | \$ 157.57    |  | 7/22/2024     |               |                          |
| CD     | FLAGSTAR NATIONAL BANK-HUNTINGTON                | \$ 250,000.00 | 5.00%         | \$ -         |  | 5/2/2024      | 5/1/2026      | 2026                     |
| CD     | BNY MELLON NA INSTL-HUNTINGTON                   | \$ 250,000.00 | 4.75%         | \$ -         |  | 5/6/2024      | 5/6/2026      |                          |
| AGENCY | FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25) | \$ 250,000.00 | 3.55%         | \$ -         |  | 5/3/2022      | 5/11/2026     | \$ 1,752,421.88          |
| CD     | MORTON COMMUNITY BANK(MOCIBK)-PNC                | \$ 250,000.00 | 4.00%         | \$ 1,698.64  |  | 8/28/2024     | 8/28/2026     |                          |
| 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     | 2027                     |
| CD     | POPULAR BANK NEW YORK-HUNTINGTON                 | \$ 250,000.00 | 4.80%         | \$ 3,024.66  |  | 5/8/2024      | 5/10/2027     |                          |
| 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%         | \$ 12,625.00 |  | 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%         | \$ 1,953.42  |  | 12/8/2023     | 12/8/2027     |                          |
| CD     | MERRICK-PNC                                      | \$ 250,000.00 | 3.90%         | \$ 1,656.16  |  | 9/20/2024     | 3/20/2028     | 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%         | \$ 1,974.66  |  | 7/5/2024      | 7/5/2028      | \$1,749,392.50           |
| TBOND  | T BOND 7-PNC                                     | \$ 250,000.00 | 4.13%         | \$ 5,156.25  |  | 7/30/2024     | 7/31/2028     |                          |
| 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%         | \$ 2,040.75  |  | 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%         | \$ 4,915.07  |  | 8/21/2024     | 8/21/2029     | 2029                     |
| CD     | UBS BANK-PNC                                     | \$ 250,000.00 | 3.75%         | \$ 1,592.46  |  | 8/21/2024     | 8/21/2029     |                          |
| CD     | FAHEY BANKING CO-HUNTINGTON                      | \$ 250,000.00 | 4.20%         |              |  | 2/28/2025     | 8/28/2029     | \$1,250,000.00           |
| CD     | TEXAS EXCHANGE(BKCROW)-PNC                       | \$ 250,000.00 | 3.65%         | \$ 1,550.00  |  | 9/20/2024     | 9/20/2029     |                          |
| CD     | EAGLE BANK-PNC                                   | \$ 250,000.00 | 3.75%         | \$ 1,592.46  |  | 10/25/2024    | 10/25/2029    |                          |

( C ) Callable

|                 |              |         |                |
|-----------------|--------------|---------|----------------|
| \$ 7,709,257.69 | \$ 44,587.10 | ACTIVE  | \$7,709,257.69 |
|                 | \$ 1,525.00  | MATURED |                |
|                 | \$ 46,112.10 | YTD     |                |

**LIQUIDATED INVESTMENTS**