



Finance Committee Agenda November 5, 2025 at 4:00 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: October 16, 2025

TOPICS OF DISCUSSION

1. September Financials
2. Appropriations
3. Unclaimed Funds
4. Waste and Recycling Rate Increase

ADJOURNMENT

Finance Committee Meeting Minutes
October 16, 2025

Attendance

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

The meeting was called to order at 4:03 PM.

The minutes of the prior committee meeting of August 28th were approved.

Scot Lahrmer, Village Manager reviewed August financials. Revenue for the month of August was \$382,103.50 versus \$445,000 last year. YTD revenue was \$6,447,468.07 versus \$5.3 million last year. Expenses for the month were \$381,454.04 versus \$443,000 last year. Expenses YTD were \$5,028,558.12.34 versus \$4.6 million last year. The Village ended the month with an Unencumbered General Fund Balance of \$6,582,343.82.

The Committee then reviewed the Bank Reconciliation for all funds which indicated the Village had a total Unencumbered Fund Balance of \$8,632,738.37 as of the end of August.

The Village received \$168,000 in Income Tax Revenue for August. This represented a 9% decline from the previous month. This number fluctuates from month to month. The Village also received the JEDZ payment of \$39,300 for the 2nd quarter. The final reimbursement for the demolition of the club house at Amberley was received in August in the amount of \$363,000.

Police overtime was \$13,000 for the month. The Village issued tax refunds of \$30,000 in August. Two employees were sent to fire school in August. The amount of \$13,000 was spent on filters for the gun range.

Two new investments were made in August of \$250,000 and \$247,000 both at an interest rate of 3.95% due in February of 2027.

The Committee will recommend Council adopt an Ordinance to amend appropriations in the general Fund and Storm Water Fund. Moved by Ben Hunt, seconded by Dara Wood. The motion passed.

Finally, Dara Wood moved seconded by Ben Hunt to recommend Council adopt a Resolution accepting Rates of budget Commission to comply with Ohio Revised Code. The motion passed.

There being no further business the meeting was adjourned at 4:25 PM.

Fund Summary

UAN v2025.2

September 2025

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$7,426,977.06	\$581,527.38	\$7,028,995.45	\$1,257,668.85	\$6,286,081.19	\$6,750,835.59	\$612,261.22	\$6,138,574.37
2011	Street Construction, Maint. and Repair	\$764,951.59	\$577,374.50	\$949,516.36	\$343.88	\$25,425.12	\$1,341,982.21	\$29,958.64	\$1,312,023.57
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	\$31,803.22	\$0.00	\$8,930.23	\$0.00	\$0.00	\$31,803.22	\$0.00	\$31,803.22
2091	Law Enforcement Trust	\$25,075.72	\$0.00	\$5,441.00	\$3,029.00	\$17,574.70	\$22,046.72	\$1,872.22	\$20,174.50
2101	Permissive Motor Vehicle License Tax	\$34,369.20	\$2,195.43	\$23,604.29	\$0.00	\$0.00	\$36,564.63	\$0.00	\$36,564.63
2131	Police Disability and Pension	\$33,888.11	\$11,561.80	\$72,066.30	\$33,080.27	\$68,565.62	\$12,369.64	\$0.00	\$12,369.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.52	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$4,746.07	\$350.00	\$3,970.00	\$163.10	\$6,634.95	\$4,932.97	\$547.63	\$4,385.34
2902	POLICE LEVY FUND	\$125,028.16	\$142,200.71	\$1,298,040.33	\$214,295.36	\$1,295,902.97	\$52,933.51	\$35,721.59	\$17,211.92
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	\$434,700.69	\$74,135.64	\$157,018.42	\$84,695.36	\$113,445.58	\$424,140.97	\$3,125.00	\$421,015.97
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$169,847.87	\$0.00	\$293,000.00	\$22,264.99	\$231,253.33	\$147,582.88	\$120,406.00	\$27,176.88
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$1,418,965.83	\$1,418,965.83	\$0.00	\$0.00	\$1,418,965.83	\$0.00	\$1,418,965.83
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	\$413,275.03	\$227,118.75	\$367,008.59	\$2,133.60	\$6,634.11	\$638,260.18	\$180,865.42	\$457,394.76
9101	Unclaimed Monies	\$8,199.34	\$0.00	\$58.39	\$0.00	\$216.32	\$8,199.34	\$0.00	\$8,199.34
9901	MAYOR'S COURT CUSTODIAL	\$4,201.00	\$7,848.00	\$61,918.00	\$5,001.00	\$61,689.00	\$7,048.00	\$0.00	\$7,048.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$9,544.12	\$18,344.36	\$82,898.42	\$19,153.15	\$82,105.74	\$8,735.33	\$83.79	\$8,651.54
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$104,747.89	\$148,602.20	\$1,098,114.33	\$23.49	\$1,027,424.38	\$253,326.60	\$140.18	\$253,186.42
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$23,127.61	\$0.00	\$20,548.52	\$0.00	\$17,383.78	\$23,127.61	\$0.00	\$23,127.61
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$5,304.67	\$0.00	\$2,560.06	\$0.00	\$4,195.33	\$5,304.67	\$0.00	\$5,304.67
Report Total:		<u>\$9,894,149.52</u>	<u>\$3,210,224.60</u>	<u>\$12,892,654.52</u>	<u>\$1,641,852.05</u>	<u>\$9,251,116.64</u>	<u>\$11,462,522.07</u>	<u>\$984,981.69</u>	<u>\$10,477,540.38</u>

Last reconciled to bank: 09/30/2025 – Total other adjusting factors: \$0.00

Bank Reconciliation

UAN v2025.2

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Prior UAN Balance:		\$9,894,149.52
Receipts:	+	\$2,431,479.51
Payments:		\$863,036.96
Adjustments:	+	<u>-\$70.00</u>
Current UAN Balance as of 09/30/2025:		\$11,462,522.07
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2025:		\$11,462,522.07
Entered Bank Balances as of 09/30/2025:		\$11,519,717.64
Deposits in Transit:	+	\$1.67
Outstanding Payments:		\$57,197.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2025:		\$11,462,522.07

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$865,603.57	\$2,414,199.16	\$857,657.85	-\$1,556,541.31
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$139,180.70	\$139,180.70	\$287,759.41	\$148,578.71
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FBKLKE		\$247,000.00	\$247,000.00	\$247,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN STY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORTON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPPY BK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPULAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	SOMERSET		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	STAR OH		\$967,515.40	\$967,515.40	\$2,375,386.00	\$1,407,870.60
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	T BOND 9		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 8		\$249,392.50	\$249,392.50	\$249,392.50	\$0.00
Investment	TEXAS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	UBS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	VALLEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WALLIANCE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

Bank Balances

UAN v2025.2

Reconciled Date 9/30/2025

Posted 10/28/2025 2:39:36 PM

Investment	WELLSFARGO	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total:		\$9,971,214.05	\$11,519,809.64	\$11,519,717.64	-\$92.00

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 9/30/2025

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	\$1,503,390.86	\$192,330.14	88.658%
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	\$3,589,576.23	\$210,423.77	94.463%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$5,092,967.09	\$402,753.91	92.672%
1000-211-0000	Local Government Distribution	\$78,922.00	\$63,233.92	\$15,688.08	80.122%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$2,143.75	\$356.25	85.750%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$106,089.58	\$127,864.42	45.346%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$15,753.05	\$2,639.95	85.647%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$118,904.27	\$11,095.73	91.465%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$306,124.57	\$157,644.43	66.008%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$540.76	-\$540.76	0.000%
	Special Assessments Sub-Total:	\$0.00	\$540.76	-\$540.76	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$846.00	-\$846.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$84,752.27	\$35,247.73	70.627%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$4,490.12	-\$4,490.12	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	\$48,171.01	-\$48,171.01	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$118,745.50	\$38,254.50	75.634%
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	\$29,707.70	\$15,292.30	66.017%
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	\$1,460.93	\$491,213.07	0.297%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$363,000.00	-\$363,000.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 9/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$0.00	\$44,545.56	-\$44,545.56	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$0.00	\$0.00	\$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$12,000.00	\$11,045.97	\$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$106,667.97	-\$667.97	100.630%
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	\$821,347.40	\$114,226.60	87.791%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$34,650.32	\$349.68	99.001%
1000-514-0000	Garbage and Trash	\$273,393.00	\$208,769.90	\$64,623.10	76.363%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$4,785.00	-\$1,785.00	159.500%
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	\$72,210.03	\$2,789.97	96.280%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$12,875.00	\$0.00	100.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$9,100.00	-\$2,900.00	146.774%
1000-590-0000	Other - Charges for Services	\$150.00	\$221.16	-\$71.16	147.440%
Charges for Services Sub-Total:		\$407,958.00	\$342,936.41	\$65,021.59	84.062%
1000-612-0000	Court Fines	\$72,000.00	\$41,938.00	\$30,062.00	58.247%
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	\$38,274.06	\$21,325.94	64.218%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$25,355.00	\$25,645.00	49.716%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$5,700.00	-\$200.00	103.636%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$188,100.00	\$111,267.06	\$76,832.94	59.153%

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 9/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$160,000.00	\$207,175.84	-\$47,175.84	129.485%
	Earnings on Investments Sub-Total:	\$160,000.00	\$207,175.84	-\$47,175.84	129.485%
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	\$11,150.00	-\$650.00	106.190%
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	\$82,561.54	-\$37,561.54	183.470%
	Miscellaneous Sub-Total:	\$55,500.00	\$94,361.54	-\$38,861.54	170.021%
1000-931-0000	Transfers - In	\$0.00	\$216.32	-\$216.32	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$51,968.46	\$565,031.54	8.423%
1000-981-0000	Special Items	\$0.00	\$90.00	-\$90.00	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	\$52,274.78	\$564,725.22	8.472%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$7,028,995.45	\$1,294,626.55	84.446%
	Report Total:	\$8,323,622.00	\$7,028,995.45	\$1,294,626.55	84.446%

Selected date 9/30/2025

<u>Month</u>	<u>2024</u> Individual	<u>2024</u> Net-Profit	<u>2024</u> Withholding	<u>2024</u> Total	<u>2025</u> Individual	<u>2025</u> Net-Profit	<u>2025</u> Withholding	<u>2025</u> Total	Difference	Percent
January	\$163,233.45	\$18,913.15	\$189,302.39	\$371,448.99	\$168,141.37	\$1,981.28	\$228,956.35	\$399,079.00	\$27,630.01	7
February	\$22,854.96	\$12,013.66	\$149,799.28	\$184,667.90	\$276,384.62	\$1,767.77	\$147,844.38	\$425,996.77	\$241,328.87	131
March	\$48,347.66	\$11,746.31	\$144,593.48	\$204,687.45	\$57,782.86	\$16,507.15	\$140,914.40	\$215,204.41	\$10,516.96	5
1 - QTR	\$234,436.07	\$42,673.12	\$483,695.15	\$760,804.34	\$502,308.85	\$20,256.20	\$517,715.13	\$1,040,280.18	\$279,475.84	37
YTD QTR - 1	\$234,436.07	\$42,673.12	\$483,695.15	\$760,804.34	\$502,308.85	\$20,256.20	\$517,715.13	\$1,040,280.18	\$279,475.84	37
April	\$802,049.87	\$17,474.27	\$243,406.02	\$1,062,930.16	\$1,120,400.76	\$10,213.67	\$262,467.95	\$1,393,082.38	\$330,152.22	31
May	\$63,926.72	\$1,768.32	\$134,045.26	\$199,740.30	\$84,012.04	\$4,047.96	\$123,377.58	\$211,437.58	\$11,697.28	6
June	\$102,526.84	\$5,563.37	\$156,401.80	\$264,492.01	\$130,170.44	\$5,266.35	\$132,195.27	\$267,632.06	\$3,140.05	
2 - QTR	\$968,503.43	\$24,805.96	\$533,853.08	\$1,527,162.47	\$1,334,583.24	\$19,527.98	\$518,040.80	\$1,872,152.02	\$344,989.55	23
YTD QTR - 2	\$1,202,939.50	\$67,479.08	\$1,017,548.23	\$2,287,966.81	\$1,836,892.09	\$39,784.18	\$1,035,755.93	\$2,912,432.20	\$624,465.39	27
July	\$55,439.33	\$3,691.00	\$176,245.87	\$235,376.20	\$44,154.63	\$2,507.22	\$193,958.77	\$240,620.62	\$5,244.42	2
August	\$17,369.06	\$34,400.64	\$134,113.14	\$185,882.84	\$34,151.09	\$577.91	\$133,872.27	\$168,601.27	\$-17,281.57	-9
September	\$130,712.66	\$2,043.50	\$179,155.03	\$311,911.19	\$110,931.95	\$18,642.78	\$136,574.92	\$266,149.65	\$-45,761.54	-15
3 - QTR	\$203,521.05	\$40,135.14	\$489,514.04	\$733,170.23	\$189,237.67	\$21,727.91	\$464,405.96	\$675,371.54	\$-57,798.69	-8
YTD QTR - 3	\$1,406,460.55	\$107,614.22	\$1,507,062.27	\$3,021,137.04	\$2,026,129.76	\$61,512.09	\$1,500,161.89	\$3,587,803.74	\$566,666.70	19
Total Refunds		\$-83,110.23						Total Refunds	\$-125,352.84	

*** End Of Report ***

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$13,822.63	\$1,969,631.90	\$1,983,454.53	\$38,458.81	\$1,094,797.65	\$10,879.29	\$877,777.59	55.197%
Employee Fringe Benefits	\$25,155.96	\$824,834.10	\$849,990.06	\$72,108.31	\$620,303.71	\$6,450.31	\$223,236.04	72.978%
Contractual Services	\$941.31	\$290,154.00	\$291,095.31	\$29,332.64	\$166,678.04	\$63,380.23	\$61,037.04	57.259%
Supplies and Materials	\$632.29	\$151,929.38	\$152,561.67	\$6,459.08	\$101,960.53	\$38,261.06	\$12,340.08	66.832%
Capital Outlay	\$0.00	\$79,160.62	\$79,160.62	\$1,244.80	\$41,845.87	\$5,852.75	\$31,462.00	52.862%
Other	\$0.00	\$118,900.00	\$118,900.00	\$0.00	\$41,398.33	\$8,601.67	\$68,900.00	34.818%
Total Police Enforcement	\$40,552.19	\$3,434,610.00	\$3,475,162.19	\$147,603.64	\$2,066,984.13	\$133,425.31	\$1,274,752.75	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$18,271.04	\$151,459.93	\$2,703.70	\$80,224.73	64.619%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$1,074.49	\$22,927.50	\$0.00	\$25,558.50	47.287%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$2,867.24	\$55,099.53	\$11,326.58	\$43,473.89	50.136%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$9,636.44	\$31,481.37	\$6,651.87	\$5,411.62	72.296%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$179.98	\$3,320.02	\$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$444,645.00	\$448,319.22	\$31,849.21	\$261,148.31	\$24,002.17	\$163,168.74	
Total Security of Persons and Property	\$44,226.41	\$3,879,255.00	\$3,923,481.41	\$179,452.85	\$2,328,132.44	\$157,427.48	\$1,437,921.49	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$6,042.11	\$12,084.21	\$0.00	\$0.79	99.993%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$6,042.11	\$12,084.21	\$0.00	\$0.79	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$175,579.50	\$58,526.50	\$1.00	75.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$175,579.50	\$58,526.50	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$64,568.61	\$187,663.71	\$58,526.50	\$1.79	
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	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	94.500%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	
Total Leisure Time Activities	\$0.00	\$550.00	\$550.00	\$0.00	\$519.75	\$0.00	\$30.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$184,481.40	\$88,911.60	\$0.00	67.478%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$184,481.40	\$88,911.60	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,034.00	\$184,481.40	\$88,911.60	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$470,764.00	\$477,260.39	\$39,876.45	\$376,945.07	\$6,751.77	\$93,563.55	78.981%
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$24,448.69	\$163,922.32	\$2,048.94	\$51,130.23	75.505%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$9,507.26	\$72,430.03	\$40,927.71	\$77,589.14	37.932%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$14,995.94	\$121,151.69	\$56,240.39	\$36,584.13	56.619%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$88,828.34	\$734,449.11	\$105,968.81	\$265,867.05	
Total Transportation	\$15,604.97	\$1,090,680.00	\$1,106,284.97	\$88,828.34	\$734,449.11	\$105,968.81	\$265,867.05	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$42,442.03	\$380,368.36	\$6,217.98	\$91,470.07	79.566%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$17,957.76	\$126,859.16	\$1,360.95	\$36,742.75	76.902%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$15,796.23	\$62,333.96	\$21,498.58	\$15,525.35	62.737%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$222.50	\$4,103.07	\$2,357.17	\$39.76	63.124%
Total Mayor and Administrative Offices	\$11,422.16	\$737,455.00	\$748,877.16	\$76,418.52	\$573,664.55	\$31,434.68	\$143,777.93	
Legislative Activities								
Personal Services	\$15.00	\$13,500.00	\$13,515.00	\$804.00	\$9,545.00	\$70.00	\$3,900.00	70.625%
Employee Fringe Benefits	\$0.00	\$2,717.00	\$2,717.00	\$92.65	\$913.29	\$0.00	\$1,803.71	33.614%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$17,233.48	\$46,012.21	\$15,264.52	\$12,697.27	62.201%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$6,240.90	\$14,828.33	\$3,171.67	\$1,500.00	76.043%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$109,691.00	\$109,706.00	\$24,371.03	\$71,298.83	\$18,506.19	\$19,900.98	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$487.50	\$6,701.00	\$6,565.76	\$16,051.00	22.856%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$487.50	\$6,701.00	\$6,565.76	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$1,117.50	\$20.00	\$375.00	73.884%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$215.24	\$0.00	\$31.76	87.142%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$141.81	\$1,416.23	\$20.00	\$1,723.27	
Lands and Buildings								
Personal Services	\$139.04	\$56,000.00	\$56,139.04	\$2,099.16	\$19,630.14	\$337.89	\$36,171.01	34.967%
Employee Fringe Benefits	\$0.00	\$9,272.00	\$9,272.00	\$407.63	\$3,425.62	\$0.00	\$5,846.38	36.946%
Contractual Services	\$0.00	\$335,420.68	\$335,420.68	\$20,649.02	\$168,139.53	\$78,661.56	\$88,619.59	50.128%
Supplies and Materials	\$2,750.61	\$581,549.32	\$584,299.93	\$7,387.79	\$491,403.76	\$49,646.23	\$43,249.94	84.101%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$24,673.00	\$0.00	\$5,327.00	82.243%
Total Lands and Buildings	\$2,889.65	\$1,012,242.00	\$1,015,131.65	\$30,543.60	\$707,272.05	\$128,645.68	\$179,213.92	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$447.12	\$7.98	\$349.91	55.542%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$69.39	\$0.00	\$54.61	55.960%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$516.51	\$7.98	\$404.52	
Solicitor								
Contractual Services	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,410.15	\$13,589.85	\$13,620.00	54.361%
Total Solicitor	\$6,000.00	\$53,620.00	\$59,620.00	\$0.00	\$32,410.15	\$13,589.85	\$13,620.00	
Income Tax Administration								
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,837.86	\$53,860.67	\$1,032.00	\$19,813.57	72.097%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$2,259.60	\$16,621.43	\$0.00	\$6,693.25	71.292%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$463.67	\$9,774.76	\$1,624.69	\$6,327.55	55.141%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$365.30	\$425.54	\$0.00	\$74.46	85.108%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$8,926.43	\$80,682.40	\$2,656.69	\$32,908.83	
Tax Refunds								
Other	\$0.00	\$152,610.00	\$152,610.00	\$2,625.43	\$150,600.67	\$0.00	\$2,009.33	98.683%
Total Tax Refunds	\$0.00	\$152,610.00	\$152,610.00	\$2,625.43	\$150,600.67	\$0.00	\$2,009.33	
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%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$2,214,031.00	\$2,236,599.00	\$143,571.05	\$1,624,562.39	\$201,426.83	\$410,609.78	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,271,214.00	\$1,271,214.00	\$758,214.00	\$1,226,272.39	\$0.00	\$44,941.61	96.465%
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	\$1,291,214.00	\$1,291,214.00	\$758,214.00	\$1,226,272.39	\$0.00	\$64,941.61	
Total 1000 - General	\$82,399.38	\$8,995,315.00	\$9,077,714.38	\$1,257,668.85	\$6,286,081.19	\$612,261.22	\$2,179,371.97	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$343.88	\$25,425.12	\$29,958.64	\$0.00	45.907%
Capital Outlay	\$0.00	\$1,358,399.00	\$1,358,399.00	\$0.00	\$0.00	\$0.00	\$1,358,399.00	0.000%
Total Other Transportation	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
Total Transportation	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$1,408,399.00	\$1,413,782.76	\$343.88	\$25,425.12	\$29,958.64	\$1,358,399.00	
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	87.874%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$3,029.00	\$17,574.70	\$1,872.22	\$553.08	
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	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	93.938%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$32,746.57	\$67,635.57	\$0.00	\$4,364.43	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	93.005%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$333.70	\$930.05	\$0.00	\$69.95	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$33,080.27	\$68,565.62	\$0.00	\$4,434.38	
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	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$5,232.46	\$547.63	\$317.42	85.813%
Supplies and Materials	\$0.00	\$702.50	\$702.50	\$0.00	\$702.50	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,634.95	\$547.63	\$317.42	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,634.95	\$547.63	\$317.42	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$163.10	\$6,634.95	\$547.63	\$317.42	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,175,133.09	\$1,175,206.88	\$200,813.50	\$1,139,485.29	\$35,721.59	\$0.00	96.960%
Employee Fringe Benefits	\$0.00	\$162,566.24	\$162,566.24	\$7,486.01	\$139,747.01	\$0.00	\$22,819.23	85.963%
Contractual Services	\$0.00	\$16,670.67	\$16,670.67	\$5,995.85	\$16,670.67	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$214,295.36	\$1,295,902.97	\$35,721.59	\$22,819.23	
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								

Appropriation Summary

September 2025

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

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$12,139.30	\$13,662.05	\$3,126.57	\$7,946.44	\$3,125.00	\$2,590.61	58.164%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$47,860.70	\$47,860.70	\$23,930.35	\$47,860.70	\$0.00	\$0.00	100.000%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$27,056.92	\$55,807.14	\$3,125.00	\$2,590.61	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$27,056.92	\$55,807.14	\$3,125.00	\$2,590.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	99.999%
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	
Total Capital Outlay	\$0.00	\$57,639.00	\$57,639.00	\$57,638.44	\$57,638.44	\$0.00	\$0.56	
Total 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$117,639.00	\$119,161.75	\$84,695.36	\$113,445.58	\$3,125.00	\$2,591.17	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	62.222%
Total Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$371,660.00	\$371,660.00	\$22,264.99	\$231,253.33	\$120,406.00	\$20,000.67	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	0.000%
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
Total Capital Outlay	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$1,638,718.00	\$1,638,718.00	\$0.00	\$0.00	\$0.00	\$1,638,718.00	
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	\$262.42	\$1,602.99	\$36.55	\$10,360.46	13.358%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$58.05	\$217.99	\$0.00	\$2,782.01	7.266%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$1,813.13	\$4,813.13	\$1,686.87	\$63,500.00	6.876%
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	\$179,142.00	\$25,858.00	0.000%

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$2,133.60	\$6,634.11	\$180,865.42	\$112,500.47	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Total Fiduciary Distributions	\$0.00	\$7,983.68	\$7,983.68	\$0.00	\$0.00	\$0.00	\$7,983.68	
Other Financing Uses								
Transfers - Out	\$0.00	\$216.32	\$216.32	\$0.00	\$216.32	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$216.32	\$216.32	\$0.00	\$216.32	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$216.32	\$0.00	\$7,983.68	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$21,850.00	\$21,850.00	\$1,355.00	\$15,699.00	\$0.00	\$6,151.00	71.849%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$1,355.00	\$15,699.00	\$0.00	\$6,151.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$3,646.00	\$45,975.00	\$0.00	\$27,160.00	62.863%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$3,646.00	\$45,975.00	\$0.00	\$27,160.00	
Other Distributions								
Other	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$5,001.00	\$61,689.00	\$0.00	\$33,311.00	
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

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9901 - MAYOR'S COURT CUSTODIAL	\$0.00	\$95,000.00	\$95,000.00	\$5,001.00	\$61,689.00	\$0.00	\$33,311.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	82.106%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$19,153.15	\$82,105.74	\$83.79	\$17,810.47	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$885,201.71	\$0.00	\$127,598.29	87.401%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$885,201.71	\$0.00	\$127,598.29	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$23.49	\$119,114.09	\$140.18	\$17,545.73	87.072%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$23.49	\$119,114.09	\$140.18	\$17,545.73	
Total Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$23.49	\$1,004,315.80	\$140.18	\$145,144.02	
Other Financing Uses								

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$23,108.58	\$0.00	\$27,291.42	45.850%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$23,108.58	\$0.00	\$27,291.42	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$23.49	\$1,027,424.38	\$140.18	\$172,435.44	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$17,383.78	\$0.00	\$7,566.22	69.674%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$17,383.78	\$0.00	\$7,566.22	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$0.00	\$17,383.78	\$0.00	\$7,566.22	
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	\$17,383.78	\$0.00	\$7,616.22	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	55.938%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$4,195.33	\$0.00	\$3,304.67	
Report Totals:	\$90,107.63	\$15,881,520.78	\$15,971,628.41	\$1,641,852.05	\$9,251,116.64	\$984,981.69	\$5,735,530.08	

**AMBERLEY VILLAGE
INVESTMENT LISTING
September 30, 2025**

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
							2025
	STAR OHIO	\$ 2,375,386.00	5.43%	\$ 18,100.26	7/22/2024		\$2,375,386.00
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ 6,198.63	5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ 5,888.70	5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ 4,437.50	5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 7,506.88	8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 1,363.70	11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ 3,125.00	11/30/2021	11/30/2026	
CD	FIRST BANK OF THE LAKE-PNC	\$ 250,000.00	3.95%	\$ 828.63	8/13/2025	2/12/2027	
CD	WESTERN ALLIANCE-PNC	\$ 247,000.00	3.95%		8/18/2025	2/18/2027	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 6,357.53	11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 8,975.35	5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56	6/17/2024	6/21/2027	\$ 1,747,000.00
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 6,074.66	11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 8,632.87	12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 7,319.17	9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58	6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 8,726.72	7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 10,312.50	7/30/2024	7/31/2028	\$1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 9,500.00	9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 9,442.80	10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ 4,687.50	10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 3,825.00	4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 5,230.12	3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 9,750.00	8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 7,037.66	8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 6,098.62	2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 6,850.00	9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 7,037.66	10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ -	4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ -	4/30/2025	4/30/2030	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -	6/11/2025	6/11/2030	
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -	6/17/2025	6/17/2030	\$1,000,000.00

(C) Callable

\$ 10,374,200.38	\$ 185,087.60	ACTIVE	\$10,374,200.38
	\$ 46,268.15	MATURED	
	\$ 231,355.75	YTD	

LIQUIDATED INVESTMENTS

PASSED:
BY:

ORDINANCE NO. 2025-XX

ORDINANCE AMENDING APPROPRIATIONS IN THE GENERAL FUND
#1000, POLICE DISABILITY AND PENSION FUND #2131, POLICE LEVY FUND
#2902, STORM WATER FUND #5901, AND KENWOOD SWJEDZ ESCROW
CUSTODIAL FUND #9505 FOR THE FISCAL YEAR 2025

WHEREAS, it is necessary to amend appropriations in the General Fund (#1000), Police Disability and Pension Fund (#2131), Police Levy Fund (#2902), Storm Water Utility Fund (#5901), and Kenwood SWJEDZ Escrow Custodial Fund (#9505) to ensure that sufficient funds are available to meet financial obligations; and

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

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

SECTION 1: Appropriations in the General Fund (#1000) are hereby increased by \$12,058.39, an amount not included in the original 2025 budget and to cover additional engineering costs, fuel surcharge on waste collections and to transfer funds to the Storm Water Utility Fund (#5901) and Unclaimed Moneys Fund (#9101)

SECTION 2: Appropriations in the Police Disability and Pension Fund (#2131) are hereby increased by \$12,600, an amount not included in the original 2025 budget, to provide for additional police pension with available funds..

SECTION 3: Appropriations in the Police Levy Fund (#2902) are hereby increased by \$78,585, an amount not included in the original 2025 budget, to provide for additional police wages with available funds.

SECTION 4: Appropriations in the Storm Water Fund (#5901) are hereby increased by \$4,000, an amount not included in the original 2025 budget, to cover additional engineering costs.

SECTION 5: Appropriations in the Kenwood SWJEDZ Escrow Custodial Fund (#9905) are hereby increased by \$39,475, an amount not included in the original 2025 budget, to cover additional JEDZ income tax refunds.

SECTION 6: In accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective immediately on its adoption.

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: November 10, 2025

RE: Amending 2025 Appropriations for General Fund (#1000), Police Disability and Pension Fund (#2131), Police Levy Fund (#2902), Storm Water Utility Fund (#5901), and Kenwood SWJEDZ Escrow Custodial Fund (#9505).

ITEM: Ordinance 2025-XX

ACTION REQUESTED: By motion, adopt **Ordinance 2025-XX** authorizing an amendment to the 2025 Budget to provide for an additional transfer, engineering costs and fuel surcharge on waste collections in the General Fund; additional police pension and wage appropriations in the Police Disability and Pension Fund and Police Levy Fund; engineering costs in the Storm Water Utility Fund; and JEDZ income tax refunds in the Kenwood SWJEDZ Escrow Custodial Fund.

PURPOSE: Amendment to the 2025 Budget
(Ordinance 2024-14)

Originally Adopted: December 9, 2024

Amended: March 10, 2025 (Ordinance 2025-3); July 14, 2025 (Ordinance 2025-6); September 8, 2025 (Ordinance 2025-7); October 20, 2025 (Ordinance 2025-9)

This amendment adjusts appropriations in five (5) funds as outlined below:

- 1. General Fund (#1000)**
Increase appropriations by **\$12,058.39**, for a revised total of **\$9,013,873**.
The adjustment provides for an additional transfer to the Storm Water Utility Fund (#5901) and Unclaimed Monies Fund (#9101) to cover engineering costs for the Beechlands project, correction in the Unclaimed Monies Fund, fuel surcharges on waste collections, and general engineering expenses for current and future Village projects.
- 2. Police Disability and Pension Fund (#2131)**
Increase appropriations by **\$12,600** to provide for additional police pension payments with available funds.
- 3. Police Levy Fund (#2902)**
Increase appropriations by **\$78,585** to provide for additional police wages with available funds.
- 4. Storm Water Utility Fund (#5901)**
Increase appropriations by **\$4,000** to cover additional engineering costs related to the Beechlands project.
- 5. Kenwood SWJEDZ Escrow Custodial (#9905)**
Increase appropriations by **\$39,475** to cover additional JEDZ income tax refunds.

These amendments are necessary to ensure sufficient appropriations are available to meet financial obligations and maintain budgetary compliance.

The Finance Committee reviewed and recommended approval of this amendment and the adoption of Ordinance 2025-XX at its meeting held on November 5, 2025.

PASSED:
BY:

RESOLUTION NO. 2025-XX

A RESOLUTION AUTHORIZING THE TRANSFER OF UNCLAIMED MONIES FROM THE UNCLAIMED MONIES FUND (#9101), UNCLAIMED FOR MORE THAN FIVE (5) YEARS, TO THE GENERAL FUND (#1000)

WHEREAS, Council adopted Ordinance 2013-14 establishing the Unclaimed Monies Fund (#801) to hold unclaimed funds owed by the Village to individuals or entities who could not be located, which fund has since been renumbered as Fund #9101; and

WHEREAS, pursuant to Ohio Revised Code § 9.39, the Village is required to hold such unclaimed monies for a minimum period of five (5) years or until claimed; and

WHEREAS, certain unclaimed funds have remained in the Unclaimed Monies Fund (#9101) for more than five (5) years and are therefore eligible to be transferred to the General Fund (#1000);

NOW, THEREFORE, BE IT RESOLVED by the Council of Amberley Village, State of Ohio, seven (7) members elected thereto concurring:

SECTION 1: The following monies held in the Unclaimed Monies Fund (#9101) and unclaimed for more than five years, are hereby authorized to be transferred to the General Fund (#1000):

\$309.75 attributable to income tax refunds and uncashed vendor checks.

SECTION 2: This resolution shall take effect and be in force at the earliest date allowed by law.

TO: Village Council
FROM: Scot F. Lahrmer, Village Manager
DATE: November 10, 2025
RE:

ITEM: Resolution 2025-XX

ACTION REQUESTED: By motion, adopt **Resolution 2025-XX**, authorizing the transfer of \$309.75 from the Unclaimed Monies Fund (#9101) to the General Fund (#1000)

PURPOSE: To transfer unclaimed funds that have remained in the Unclaimed Monies Fund for minimum of five (5) years.

Stale dated checks were moved to the Unclaimed Monies Fund in 2017, authorized by Resolution 2017-37, and were not claimed. These monies should now be moved back to the General Fund.

The Finance Committee reviewed Resolution 2025-XX at its November 5, 2025 meeting and recommends adoption.

If you have any questions, please let me know.

RUMPKE WASTE COLLECTION HISTORY & PROJECTIONS

YEAR	COLLECTION	RECYLCING	TOTAL	% INCREASE	GCWW 5% FEE	RESIDENT COST	
						MONTH	ANNUAL
2018	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2019	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2020	\$ 10.00	\$ 4.00	\$ 14.00		\$ 0.70	\$ 14.70	\$ 176.40
2021	\$ 10.66	\$ 4.28	\$ 14.94	6.71%	\$ 0.75	\$ 15.69	\$ 188.24
2022	\$ 10.66	\$ 4.28	\$ 14.94	0	\$ 0.75	\$ 15.69	\$ 188.24
2023	\$ 10.66	\$ 4.28	\$ 14.94	0	\$ 0.75	\$ 15.69	\$ 188.24
2024	\$ 11.14	\$ 4.48	\$ 15.62	4.55%	\$ 0.78	\$ 16.40	\$ 196.81
2025	\$ 11.64	\$ 4.68	\$ 16.32	4.48%	\$ 0.82	\$ 17.14	\$ 205.63
2026	\$ 12.90	\$ 5.00	\$ 17.90	9.68%	\$ 0.90	\$ 18.80	\$ 225.54
2027	\$ 13.42	\$ 5.20	\$ 18.62	4.02%	\$ 0.93	\$ 19.55	\$ 234.61
2028	\$ 13.95	\$ 5.41	\$ 19.36	3.97%	\$ 0.97	\$ 20.33	\$ 243.94
2029	\$ 14.51	\$ 5.62	\$ 20.13	3.98%	\$ 1.01	\$ 21.14	\$ 253.64
2030	\$ 15.09	\$ 5.85	\$ 20.94	4.02%	\$ 1.05	\$ 21.99	\$ 263.84

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