RECORD OF PROCEEDINGS
Minutes of Village of South Amherst Meeting
REGULAR COUNCIL
December 11, 2023

Call to order:
7:00 p.m. – The council meeting was called to order by Mayor David Leshinski and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:		**Ex officio members:**	
Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Scott Jones	P	Records Clerk Laurie Beran	P
Councilmember Becky Siesky	P	Law Director Matthew Mishak	P
Councilmember Jeri Leigh Siss	P	Utility Administrator	P
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

APPROVAL OF AGENDA December 11, 2023 Addition of Resolution 722-23.
Councilmember Maschari moved to approve the agenda as amended. Councilmember Siesky seconded the motion.
Jeffers x Jones x Maschari x Siesky x Siss x Troike x Motion passed.

APPROVAL OF MINUTES November 27, 2023
Councilmember Maschari moved to approve the minutes as presented. Councilmember Jeffers seconded the motion.
Jeffers x Jones x Maschari x Siesky x Siss x Troike **abstain** Motion passed.

VISITORS
SAFD: Chief John & Cheryl Crawford, Assistant Chief Ron Zaleha, Firefighter Gerakis
Chris Gallagher 390 Annis Rd.; Mike & Barb Sangiacomo 111 E Main St.; Lawrence Verga 202 S Lake St.; Dominic Gentile 321 Fern St.; Paula Knodel 314 Fern St.; Todd Siesky 126 Maroy Dr.; Anthony Savage, Wellington

MAYOR
Bridge Inspection
The bridge on W. Main St. has been inspected by ODOT and is in good condition. The bridge was constructed in 1913, with the last renovation being done in 1930.

Swearing-in of Cemetery Board member Lawrence Verga and Zoning Board member Dominic Gentile.

LAW DIRECTOR
Swearing-in of Mayor Elect Scott Jones and Councilmembers Michelle Jeffers and David Troike.

FISCAL OFFICER
Payment Listing 11/10/2023-12/7/2023
Presented to council.

Financial Reports
Fund Summary, Appropriation Summary, and Revenue Summary were presented to council.

November Bank Reconciliation
Completed and awaiting signatures.

Mayor's Court November Financials

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
$13,785.00	$3,210.00	$126.00	$10,449.00	$880.00	$271.00	$9,298.00

Councilmember Siss applauded the Police Department and all the staff involved with Mayor's Court who have done an outstanding job this past year.

Appropriation Ordinance #308
Reduce revenue and corresponding 2023 Permanent Appropriations. Main reduction was the FEMA Grant which will be included in the 2024 Permanent Appropriations.

HB 33 – Public Notice Postings
HB 33 Section 731.21 revised the number of places and where public notices must be placed. The codified ordinance will be updated in 2024.

RECORDS CLERK

Building and Zoning Report

2023 CURRENT BUILDING PERMITS - November

ADDRESS	DESCRIPTION
415 W Main	Roof
110 N Lake	Windows
105 W Main	HVAC
206 E Main	Underground Electric

2023 CURRENT ZONING PERMITS - November

Address	DESCRIPTION
111 White Birch	Fence
246 S Lake	Fence
214 S Lake	Driveway

Steering Committee
Thank you to all who participated in the Steering Committee. Aislinn Consulting will be at the January 8th meeting to present the recommendations of the Steering Committee. For the next phase of our process, we are in need of 3 residents for the Planning Commission. The Planning Commission will be focused on revisions to our zoning ordinances with the meetings tentatively scheduled for Wednesday evenings.

UTILITY ADMINISTRATOR

Grant Proposal – Capital Improvement
Bramhall has submitted a proposal for preparing an application to the State of Ohio Water and Wastewater Infrastructure Program, as well as coordinating on and providing information for a State Capital Budget Request. The next step in the process is to approve Resolution 722-23, then apply for the grant.

Fire hydrant
The hydrant on E. Main and Kenwood was replaced. Councilmember Maschari requested the cost of installation. The fiscal officer will review the purchase order and forward the information to council.

DEPARTMENTS

Fire

November Call Report

Fire	EMS	MVA	Mutual	Other
	15	1	6	

Firefighter Moore & Streator passed their Firefighter II class.

COMMITTEES

Street-Sidewalk-Service

Reminder to keep the sidewalks clear during the winter months.

Audit/ Finance

The next audit meeting will be Jan 16, 2024 at 7 p.m.

RESOLUTION

Resolution No. 722-23 *(Emergency)Agreement with Bramhall Engineering to prepare a Funding Assistance Proposal for Water & Stormwater Infrastructure*

Councilmember Maschari moved to suspend the rules for Resolution No. 722-23Councilmember Siss seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike x Motion passed.

Councilmember Maschari moved to pass Resolution No. 722-23. Councilmember Siss seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike x Motion passed.

APPROPRIATION

Appropriation No. 308

Councilmember Siesky moved to pass Appropriation No. 308. Councilmember Maschari seconded the motion.

Jeffers x Jones x Maschari x Siesky x Siss x Troike x Motion passed.

MISCELLANEOUS

Village Seals

Councilmember Maschari moved to send the Village Seal decision to committee (EDC) and to have a recommendation for the January 8, 2024 council meeting. Councilmember Jeffers seconded the motion.

ADJOURNMENT Time 7:27 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor David Leshinski

Payment Listing

12/7/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1009-2023	12/29/2023	12/21/2023	EP	Jeanne Maschari	$236.20	O
1010-2023	12/29/2023	12/21/2023	EP	Matthew A Mishak	$1,292.37	O
1011-2023	12/29/2023	12/21/2023	EP	Timothy J Moore	$140.18	O
1012-2023	12/29/2023	12/21/2023	EP	Blaze R Olejko	$29.97	O
1013-2023	12/29/2023	12/21/2023	EP	Jill Russell	$18.99	O
1014-2023	12/29/2023	12/21/2023	EP	Becky A Siesky	$185.90	O
1015-2023	12/29/2023	12/21/2023	EP	Jeri L Siss	$215.90	O
1016-2023	12/29/2023	12/21/2023	EP	Corey Timko	$87.32	O
1017-2023	12/29/2023	12/21/2023	EP	David T Troike	$215.90	O
1018-2023	12/29/2023	12/21/2023	EP	Kyle Urig	$168.04	O
1019-2023	12/29/2023	12/21/2023	EP	Ronald Zaleha	$364.61	O
1022-2023	12/29/2023	12/21/2023	EP	Kenneth Collins	$414.80	O
1023-2023	12/29/2023	12/21/2023	EP	Dillon Crosier	$182.94	O
1024-2023	12/29/2023	12/21/2023	EP	Aaron Darnell	$342.84	O
1025-2023	12/29/2023	12/21/2023	EP	Michael M Frazier	$2,302.74	O
1026-2023	12/29/2023	12/21/2023	EP	Michael Harvan	$1,917.68	O
1027-2023	12/29/2023	12/21/2023	EP	Brandon Lawrence	$428.17	O
1028-2023	12/29/2023	12/21/2023	EP	Michael Randa	$422.69	O
1029-2023	12/29/2023	12/21/2023	EP	Jeffrey Saltis	$1,146.51	O
1031-2023	12/29/2023	12/29/2023	CH	BWC	$10,644.00	O
1032-2023	12/26/2023	01/03/2024	CH	Verizon Wireless	$488.04	O
1033-2023	12/31/2023	01/03/2024	CH	Buckeye Community Bank	$267.95	O
9369	10/19/2023	10/19/2023	AW	Core & Main	$757.45 *	V
9369	12/19/2023	12/19/2023	AW	Core & Main	-$757.45	V
9449	12/08/2023	12/05/2023	PR	Natalie Iafolla	$212.17	O
9450	12/07/2023	12/07/2023	WS	Andrew Streator	$0.22	O
9451	12/07/2023	12/07/2023	WH	LORAIN DEPARTMENT OF TAXATION	$44.82	O
9452	12/07/2023	12/07/2023	WH	Lorain County Commissioners	$420.00	O
9453	12/07/2023	12/07/2023	AW	Lorain County Commissioners	$1,030.00	O
9454	12/07/2023	12/07/2023	WH	Ohio Child Support Payment Central	$328.20	O
9455	12/08/2023	12/08/2023	AW	Town Web Design, LLC	$1,835.00	V
9455	12/08/2023	12/08/2023	AW	Town Web Design, LLC	-$1,835.00	V
9456	12/08/2023	12/08/2023	AW	Emergency Services Marketing Corp., Inc.	$660.00	V
9456	12/08/2023	12/08/2023	AW	Emergency Services Marketing Corp., Inc.	-$660.00	V
9457	12/08/2023	12/08/2023	AW	Wagner Dock & Door LLC	$2,494.90	V
9457	12/08/2023	12/08/2023	AW	Wagner Dock & Door LLC	-$2,494.90	V
9458	12/08/2023	12/08/2023	AW	LEAF	$105.00	V
9458	12/08/2023	12/08/2023	AW	LEAF	-$105.00	V
9459	12/08/2023	12/08/2023	AW	OBM	$192.42	V
9459	12/08/2023	12/08/2023	AW	OBM	-$192.42	V
9460	12/08/2023	12/08/2023	AW	Gertsburg Licata Co., LPA	$310.00	V
9460	12/08/2023	12/08/2023	AW	Gertsburg Licata Co., LPA	-$310.00	V
9461	12/08/2023	12/08/2023	AW	Diggers of Ohio LLC	$3,200.00	V
9461	12/08/2023	12/08/2023	AW	Diggers of Ohio LLC	-$3,200.00	V
9462	12/08/2023	12/08/2023	AW	Buckeye Community Bank	$1,103.93	V
9462	12/08/2023	12/08/2023	AW	Buckeye Community Bank	-$1,103.93	V

Payment Listing

12/7/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
958-2023	12/08/2023	12/05/2023	EP	Laurie J Beran	$679.23	O
959-2023	12/08/2023	12/05/2023	EP	Dennis M Hevener	$1,072.62	O
960-2023	12/08/2023	12/05/2023	EP	Cindy Knudsen	$642.56	O
961-2023	12/08/2023	12/05/2023	EP	Alexandra Tuggle	$120.78	O
962-2023	12/08/2023	12/05/2023	EP	David A Valentine Jr	$1,490.11	O
964-2023	12/08/2023	12/05/2023	EP	Cindy Knudsen	$10.88	O
967-2023	12/07/2023	12/07/2023	EW	AFLAC	$56.76	O
968-2023	12/07/2023	12/07/2023	EW	EFTPS	$2,452.49	O
969-2023	12/07/2023	12/07/2023	EW	Ohio Dept of Taxtion	$535.19	O
970-2023	12/07/2023	12/07/2023	EW	Ohio Public Employees Deferred Comp	$180.00	O
971-2023	12/07/2023	12/07/2023	EW	Ohio School District Income Tax	$0.22	V
971-2023	12/07/2023	12/07/2023	EW	Ohio School District Income Tax	-$0.22	V
972-2023	12/07/2023	12/07/2023	EW	REGIONAL INCOME TAX AGENCY	$299.67	O
973-2023	12/08/2023	12/07/2023	EW	Ohio Public Employees Retirement System	$7,090.28	O
974-2023	12/07/2023	12/07/2023	EW	Ohio School District Income Tax	$0.00	O
976-2023	12/07/2023	12/07/2023	CH	Nextiva, Inc	$365.32	O
977-2023	12/07/2023	12/07/2023	CH	Ohio Edison	$20.26	O
978-2023	12/07/2023	12/07/2023	CH	Ohio Edison	$1,920.56	O
979-2023	12/07/2023	12/07/2023	CH	Breezeline	$91.43	O
980-2023	12/11/2023	12/07/2023	CH	Connect Holding II LLC dba Brightspeed	$26.13	O
981-2023	12/22/2023	12/19/2023	EP	Laurie J Beran	$731.69	O
982-2023	12/22/2023	12/19/2023	EP	Dennis M Hevener	$1,019.41	O
983-2023	12/22/2023	12/19/2023	EP	Cindy Knudsen	$636.75	O
984-2023	12/22/2023	12/19/2023	EP	Alexandra Tuggle	$94.45	O
985-2023	12/22/2023	12/19/2023	EP	David A Valentine Jr	$1,406.08	O
988-2023	12/19/2023	12/19/2023	CH	First National Bank Of Omaha	$1,196.02	O
989-2023	12/19/2023	12/19/2023	CH	First National Bank Of Omaha	$228.50	O
990-2023	12/19/2023	12/19/2023	CH	First National Bank Of Omaha	$65.80	O
991-2023	12/24/2023	12/19/2023	CH	RLCWA	$385.15	O
992-2023	12/24/2023	12/19/2023	CH	RLCWA	$12,169.17	O
993-2023	12/29/2023	12/19/2023	CH	Columbia Gas	$602.64	O
994-2023	12/29/2023	12/19/2023	CH	Columbia Gas	$178.50	O
995-2023	12/29/2023	12/19/2023	CH	Columbia Gas	$85.54	O
996-2023	12/29/2023	12/21/2023	EP	Robert Abfall	$56.77	O
997-2023	12/29/2023	12/21/2023	EP	James Becker	$112.87	O
998-2023	12/29/2023	12/21/2023	EP	Robert G Becker Jr	$35.87	O
999-2023	12/29/2023	12/21/2023	EP	Laurie J Beran	$224.86	O
1000-2023	12/29/2023	12/21/2023	EP	John Bloom	$9.99	O
1001-2023	12/29/2023	12/21/2023	EP	John R Crawford	$482.08	O
1002-2023	12/29/2023	12/21/2023	EP	John R Crawford II	$165.42	O
1003-2023	12/29/2023	12/21/2023	EP	Alexander J Gerakis Jr	$239.84	O
1004-2023	12/29/2023	12/21/2023	EP	Michelle M Henke	$1,682.86	O
1005-2023	12/29/2023	12/21/2023	EP	Michele Jeffers	$225.32	O
1006-2023	12/29/2023	12/21/2023	EP	Scott Jones	$225.32	O
1007-2023	12/29/2023	12/21/2023	EP	David J Leshinski	$1,171.62	O
1008-2023	12/29/2023	12/21/2023	EP	Rosemary Leshinski	$75.93	O

Payment Listing

12/7/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9463	12/08/2023	12/08/2023	AW	Republic Services	$175.17	V
9463	12/08/2023	12/08/2023	AW	Republic Services	-$175.17	V
9464	12/08/2023	12/08/2023	AW	Treasurer State of Ohio	$6.45	V
9464	12/08/2023	12/08/2023	AW	Treasurer State of Ohio	-$6.45	V
9465	12/08/2023	12/08/2023	AW	SAFEbuilt	$688.70	V
9465	12/08/2023	12/08/2023	AW	SAFEbuilt	-$688.70	V
9466	12/08/2023	12/08/2023	AW	Cleveland Communications Inc	$11,895.00	V
9466	12/08/2023	12/08/2023	AW	Cleveland Communications Inc	-$11,895.00	V
9467	12/08/2023	12/08/2023	AW	Town Web Design, LLC	$1,835.00	O
9468	12/08/2023	12/08/2023	AW	Emergency Services Marketing Corp., Inc.	$660.00	O
9469	12/08/2023	12/08/2023	AW	Wagner Dock & Door LLC	$2,494.90	O
9470	12/08/2023	12/08/2023	AW	LEAF	$105.00	O
9471	12/08/2023	12/08/2023	AW	OBM	$192.42	O
9472	12/08/2023	12/08/2023	AW	Gertsburg Licata Co., LPA	$310.00	O
9473	12/08/2023	12/08/2023	AW	Diggers of Ohio LLC	$3,200.00	O
9474	12/08/2023	12/08/2023	AW	Buckeye Community Bank	$1,103.93	O
9475	12/08/2023	12/08/2023	AW	Republic Services	$175.17	O
9476	12/08/2023	12/08/2023	AW	Treasurer State of Ohio	$6.45	O
9477	12/08/2023	12/08/2023	AW	SAFEbuilt	$688.70	O
9478	12/08/2023	12/08/2023	AW	Cleveland Communications Inc	$11,895.00	O
9479	12/22/2023	12/19/2023	PR	Natalie Iafolla	$238.13	O
9480	12/19/2023	12/19/2023	AW	Core & Main	$757.45	O
9481	12/19/2023	12/19/2023	AW	Auto Trim Design of Northern Ohio	$362.00	O
9482	12/19/2023	12/19/2023	AW	Mariotti Printing Co	$110.00	O
9483	12/19/2023	12/19/2023	AW	Core & Main	$5,386.27	O
9484	12/19/2023	12/19/2023	AW	Diggers of Ohio LLC	$4,000.00	O
9485	12/19/2023	12/19/2023	AW	Fisher Auto Parts	$92.51	O
9486	12/19/2023	12/19/2023	AW	Avon Lake Regional Water	$108.00	O
9487	12/19/2023	12/19/2023	AW	Holland Computers Inc	$344.59	O
9488	12/19/2023	12/19/2023	AW	SABPA	$500.00	V
9488	12/19/2023	12/21/2023	AW	SABPA	-$500.00	V
9489	12/19/2023	12/19/2023	AW	CareSource	$491.20	O
9490	12/29/2023	12/21/2023	PR	Steven J Crawford	$226.66	O
9491	12/29/2023	12/21/2023	PR	Aaron Grimm	$50.24	O
9492	12/29/2023	12/21/2023	PR	Kyle L Kudela	$39.97	O
9493	12/29/2023	12/21/2023	PR	Andrew Streator	$48.86	O
9494	12/29/2023	12/21/2023	PR	Lawrence J Verga	$103.86	O
9495	12/21/2023	12/21/2023	AW	Marion Simpson	$100.00	O
9496	12/21/2023	12/21/2023	AW	SABPA	$400.00	O
9497	12/21/2023	12/21/2023	AW	Shuttler's Apparel Inc	$82.00	O
9498	12/21/2023	12/21/2023	AW	Bonded Chemicals, Inc	$928.00	O
9499	12/21/2023	12/21/2023	AW	Lockes Go Green	$3,600.65	V
9499	12/21/2023	12/21/2023	AW	Lockes Go Green	-$3,600.65	V
9500	12/21/2023	12/21/2023	AW	Core & Main	$2,915.43	V
9500	12/21/2023	12/21/2023	AW	Core & Main	-$2,915.43	V
9501	12/21/2023	12/21/2023	AW	Lockes Go Green	$3,600.65	O

Payment Listing

12/7/2023 to 12/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9502	12/21/2023	12/21/2023	AW	Core & Main	$2,915.43	O
9503	12/29/2023	12/29/2023	AW	OBM	$125.46	O
9504	12/29/2023	12/29/2023	AW	Minuteman Press	$118.00	O
9505	12/29/2023	12/29/2023	AW	Scruples Cleaning Service	$200.00	O
9506	12/29/2023	12/29/2023	AW	Core & Main	$106.82	O
9507	12/29/2023	12/29/2023	AW	Piggy's	$100.00	O
9508	12/29/2023	12/29/2023	AW	P & J Sanitation	$85.00	O
9509	12/29/2023	12/29/2023	AW	Diggers of Ohio LLC	$2,995.00	O
				Total Payments:	$110,137.09	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$110,137.09	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

1/4/2024 10:43:20 AM

UAN v2024.1

Fund Summary

December 2023

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	$1,138,370.28	$46,190.78	$803,306.37	$73,209.80	$696,228.60	$1,111,351.26	$88,185.17	$1,023,166.09
2011	Street Construction, Maint. and Repair	$216,278.94	$9,178.42	$110,729.22	$5,475.34	$114,268.89	$219,982.02	$1,798.17	$218,183.85
2021	State Highway	$42,077.45	$745.70	$8,995.56	$0.00	$2,200.00	$42,823.15	$0.00	$42,823.15
2031	Cemetery-Operating Funds	$134,380.83	$8,536.66	$63,959.93	$6,631.09	$64,151.57	$136,286.40	$2,609.51	$133,676.89
2032	Cemetery-Perpetual Funds	$61,440.18	$2,071.67	$12,651.08	$0.00	$2,630.00	$63,511.85	$0.00	$63,511.85
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$7,548.60	$0.00	$35.00	$0.00	$0.00	$7,548.60	$0.00	$7,548.60
2092	Indigent Alcohol Fund	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan	$43,699.39	$0.00	$0.00	$0.00	$65,200.00	$43,699.39	$5,630.00	$38,069.39
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$76,558.23	$0.00	$46,297.34	$0.00	$36,648.49	$76,558.23	$0.00	$76,558.23
2902	Law Enforcement Technology	$7,262.32	$0.00	$0.00	$0.00	$0.00	$7,262.32	$0.00	$7,262.32
2903	Computer Fund Mayor's Court	$3,830.00	$271.00	$2,595.00	$0.00	$0.00	$4,101.00	$0.00	$4,101.00
2904	Computer Fund CLERK Mayor's Court	$10,745.64	$880.00	$8,649.00	$70.48	$1,533.84	$11,555.16	$17.50	$11,537.66
4901	Capital Projects	$34,068.66	$0.00	$50,000.00	$0.00	$48,589.72	$34,068.66	$0.00	$34,068.66
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$0.00	$11,895.00	$11,895.00	$11,895.00	$11,895.00	$0.00	$0.00	$0.00
4951	Cemetery Endowment Permanent	$5,507.76	$0.00	$120.79	$0.00	$0.00	$5,507.76	$0.00	$5,507.76
5101	Water Operating	$141,526.03	$42,643.85	$405,852.54	$24,558.73	$336,802.59	$159,611.15	$28,189.63	$131,421.52
5102	Water Improvement	$202,530.74	$13,665.39	$141,726.75	$12,408.52	$144,234.92	$203,787.61	$0.00	$203,787.61
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,300.00	$300.00	$5,400.00	$500.00	$5,000.00	$10,100.00	$0.00	$10,100.00
5901	Storm Water Management	$69,699.55	$0.00	$39,037.15	$4,625.43	$31,840.70	$65,074.12	$383.99	$64,690.13
9101	Unclaimed Monies	$4,916.34	$0.00	$9,076.82	$0.00	$8,962.42	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$29,731.50	$0.00	$410.00	$0.00	$2,050.00	$29,731.50	$0.00	$29,731.50
9902	Mayor's Court	$13,785.00	$0.00	$128,825.00	$13,785.00	$135,160.00	$0.00	$0.00	$0.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,270,859.45	$136,378.47	$1,883,617.55	$153,159.39	$1,741,451.74	$2,254,078.53	$126,813.97	$2,127,264.56

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$449,984.00	$19,318.53	$470,405.04	$20,421.04	104.538%
State Shared Taxes and Permits	$79,567.68	$7,437.22	$106,251.34	$26,683.66	133.536%
Special Assessments	$0.00	$0.00	$1,650.00	$1,650.00	0.000%
Intergovernmental	$3,511.84	$0.00	$11,966.31	$8,454.47	340.742%
Charges for Services	$72,744.73	$8,071.02	$70,465.50	($2,279.23)	96.867%
Fines, Licenses and Permits	$65,300.00	$11,202.29	$129,348.14	$64,048.14	198.083%
Earnings on Investments	$3,000.00	$111.72	$2,421.00	($579.00)	80.700%
Miscellaneous	$7,150.00	$50.00	$5,499.04	($1,650.96)	76.910%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$5,300.00	$5,300.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$5,300.00	$5,300.00	
Total 1000 General	$681,258.25	$46,190.78	$803,306.37	$122,048.12	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$515.69	$7,387.25	$1,387.25	123.121%
State Shared Taxes and Permits	$69,000.00	$8,649.58	$103,261.83	$34,261.83	149.655%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$13.15	$80.14	$80.14	0.000%
Miscellaneous	$800.00	$0.00	$0.00	($800.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$75,800.00	$9,178.42	$110,729.22	$34,929.22	
2021 State Highway					
Property and Other Local Taxes	$500.00	$41.81	$598.96	$98.96	119.792%
State Shared Taxes and Permits	$5,500.00	$701.32	$8,372.58	$2,872.58	152.229%
Earnings on Investments	$80.00	$2.57	$24.02	($55.98)	30.025%
Total 2021 State Highway	$6,080.00	$745.70	$8,995.56	$2,915.56	

Report reflects selected information.

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$9,069.00	$0.00	$8,020.85	($1,048.15)	88.442%
State Shared Taxes and Permits	$0.00	$0.00	$1,296.07	$1,296.07	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$44,432.00	$8,536.66	$54,643.01	$10,211.01	122.981%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$54,001.00	$8,536.66	$63,959.93	$9,958.93	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$2,071.67	$12,651.08	$1,543.08	113.892%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2032 Cemetery-Perpetual Funds	$11,108.00	$2,071.67	$12,651.08	$1,543.08	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	$34,055.00	$0.00	$34,055.00	$0.00	100.000%
Total 2061 2022 Building Demo & Revitalization	$34,055.00	$0.00	$34,055.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$35.00	$35.00	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$35.00	$35.00	

Report reflects selected information.

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2152 American Rescue Plan	$0.00	$0.00	$0.00	$0.00	
2291 Underground Storage Tank					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Underground Storage Tank	$0.00	$0.00	$0.00	$0.00	
2901 Fire Levy					
Property and Other Local Taxes	$44,594.00	$0.00	$46,297.34	$1,703.34	103.820%
Total 2901 Fire Levy	$44,594.00	$0.00	$46,297.34	$1,703.34	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$900.00	$271.00	$2,595.00	$1,695.00	288.333%
Total 2903 Computer Fund Mayor's Court	$900.00	$271.00	$2,595.00	$1,695.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$880.00	$8,649.00	$5,649.00	288.300%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$880.00	$8,649.00	$5,649.00	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$50,000.00	$0.00	$50,000.00	$0.00	100.000%
Total Other Financing Sources	$50,000.00	$0.00	$50,000.00	$0.00	
Total 4901 Capital Projects	$50,000.00	$0.00	$50,000.00	$0.00	
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 Park Capital Projects	$0.00	$0.00	$0.00	$0.00	
4906 Annis Road North Phase II					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4906 Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$22,970.00	$0.00	$0.00	($22,970.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$11,895.00	$11,895.00	$11,895.00	0.000%
Total Other Financing Sources	$0.00	$11,895.00	$11,895.00	$11,895.00	
Total 4907 FEMA Other Capital Projects	$22,970.00	$11,895.00	$11,895.00	($11,075.00)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$30.00	$0.00	$120.79	$90.79	402.633%
Total 4951 Cemetery Endowment Permanent	$30.00	$0.00	$120.79	$90.79	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$196.47	$196.47	0.000%
Charges for Services	$336,250.00	$42,643.85	$404,876.07	$68,626.07	120.409%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$780.00	$780.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$780.00	$780.00	
Total 5101 Water Operating	$336,250.00	$42,643.85	$405,852.54	$69,602.54	
5102 Water Improvement					
Charges for Services	$110,000.00	$13,665.39	$141,726.75	$31,726.75	128.843%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5102 Water Improvement	$110,000.00	$13,665.39	$141,726.75	$31,726.75	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$300.00	$5,400.00	$3,900.00	360.000%
Total 5781 Water Security Deposits	$1,500.00	$300.00	$5,400.00	$3,900.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$37,327.15	$1,327.15	103.687%
Charges for Services	$1,500.00	$0.00	$1,450.00	($50.00)	96.667%
Miscellaneous	$0.00	$0.00	$260.00	$260.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,500.00	$0.00	$39,037.15	$1,537.15	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$9,076.82	$0.00	0.000%

Report reflects selected information.

Revenue Summary

December 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	$0.00	$0.00	$9,076.82	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$410.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$410.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$128,825.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$128,825.00	$0.00	
Report Total:	$1,469,046.25	$136,378.47	$1,883,617.55	$276,259.48	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

December 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$2,228.45	$126,211.20	$128,439.65	$17,541.67	$104,697.71	$3,302.73	$20,439.21	81.515%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$3,435.41	$18,275.91	$0.00	$4,825.09	79.113%
Contractual Services	$269.24	$19,482.00	$19,751.24	$791.14	$17,009.79	$266.59	$2,474.86	86.120%
Supplies and Materials	$232.72	$7,460.00	$7,692.72	$0.00	$4,806.26	$0.00	$2,886.46	62.478%
Capital Outlay	$0.00	$2,608.00	$2,608.00	$0.00	$0.00	$2,608.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$2,730.41	$178,862.20	$181,592.61	$21,768.22	$144,789.67	$6,177.32	$30,625.62	
Fire Fighting, Prevention and Inspection								
Personal Services	$617.79	$48,410.00	$49,027.79	$4,493.06	$37,586.39	$471.23	$10,970.17	76.663%
Employee Fringe Benefits	$0.00	$13,200.00	$13,200.00	$5,356.36	$10,530.38	$0.00	$2,669.62	79.776%
Contractual Services	$374.72	$48,350.00	$48,724.72	$1,674.11	$39,481.24	$738.59	$8,504.89	81.029%
Supplies and Materials	$4,200.04	$35,200.00	$39,400.04	$92.51	$27,369.86	$5,516.87	$6,513.31	69.467%
Capital Outlay	$0.00	$27,800.00	$27,800.00	$2,494.90	$8,549.52	$19,145.00	$105.48	30.754%
Other	$0.00	$12,265.24	$12,265.24	$0.00	$158.04	$0.00	$12,107.20	1.289%
Total Fire Fighting, Prevention and Inspection	$5,192.55	$185,225.24	$190,417.79	$14,110.94	$123,675.43	$25,871.69	$40,870.67	
Street Lighting								
Contractual Services	$1,432.14	$19,500.00	$20,932.14	$1,940.82	$20,416.26	$515.88	$0.00	97.535%
Total Street Lighting	$1,432.14	$19,500.00	$20,932.14	$1,940.82	$20,416.26	$515.88	$0.00	
Total Security of Persons and Property	$9,355.10	$383,587.44	$392,942.54	$37,819.98	$288,881.36	$32,564.89	$71,496.29	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$4,823.00	$4,823.00	$36.69	$3,812.29	$2.21	$1,008.50	79.044%
Employee Fringe Benefits	$0.00	$896.00	$896.00	$83.50	$648.30	$0.00	$247.70	72.355%
Contractual Services	$0.00	$9,300.00	$9,300.00	$0.00	$1,947.16	$0.00	$7,352.84	20.937%
Supplies and Materials	$0.00	$5,993.00	$5,993.00	$0.00	$1,157.55	$0.00	$4,835.45	19.315%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$407.00	$407.00	$0.00	$406.40	$0.00	$0.60	99.853%
Total Provide and Maintain Parks	$0.00	$21,419.00	$21,419.00	$120.19	$7,971.70	$2.21	$13,445.09	
Total Leisure Time Activities	$0.00	$21,419.00	$21,419.00	$120.19	$7,971.70	$2.21	$13,445.09	
Community Environment								
Community Planning and Zoning								

Appropriation Summary

December 2023

	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
Personal Services	$0.00	$1,929.20	$1,929.20	$115.07	$1,508.54	$26.96	$393.70	78.195%
Employee Fringe Benefits	$0.00	$326.56	$326.56	$36.13	$244.48	$0.00	$82.08	74.865%
Contractual Services	$0.00	$782.44	$782.44	$0.00	$259.12	$0.00	$523.32	33.117%
Total Community Planning and Zoning	$0.00	$3,038.20	$3,038.20	$151.20	$2,012.14	$26.96	$999.10	
Other Community Environment								
Personal Services	$33.67	$4,160.00	$4,193.67	$73.32	$1,226.73	$26.94	$2,940.00	29.252%
Employee Fringe Benefits	$0.00	$694.00	$694.00	$16.54	$16.54	$0.00	$677.46	2.383%
Contractual Services	$3.75	$13,000.00	$13,003.75	$695.15	$8,335.25	$2,637.75	$2,030.75	64.099%
Total Other Community Environment	$37.42	$17,854.00	$17,891.42	$785.01	$9,578.52	$2,664.69	$5,648.21	
Total Community Environment	$37.42	$20,892.20	$20,929.62	$936.21	$11,590.66	$2,691.65	$6,647.31	
General Government								
Mayor and Administrative Offices								
Personal Services	$712.08	$43,200.00	$43,912.08	$5,151.32	$34,329.68	$689.40	$8,893.00	78.178%
Employee Fringe Benefits	$0.00	$8,625.00	$8,625.00	$945.47	$6,172.32	$0.00	$2,452.68	71.563%
Contractual Services	$445.08	$64,950.00	$65,395.08	$1,753.08	$37,577.15	$11,107.99	$16,709.94	57.462%
Supplies and Materials	$0.00	$4,700.00	$4,700.00	$416.62	$3,306.53	$0.00	$1,393.47	70.352%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$1,063.85	$0.00	$236.15	81.835%
Total Mayor and Administrative Offices	$1,157.16	$122,775.00	$123,932.16	$8,266.49	$82,449.53	$11,797.39	$29,685.24	
Mayor's Court								
Personal Services	$218.54	$11,580.00	$11,798.54	$1,134.89	$7,181.81	$215.76	$4,400.97	60.870%
Employee Fringe Benefits	$0.00	$1,792.00	$1,792.00	$285.70	$1,195.71	$0.00	$596.29	66.725%
Contractual Services	$30.91	$710.00	$740.91	$0.00	$630.91	$0.00	$110.00	85.153%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$844.00	$0.00	$156.00	84.400%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$249.45	$15,082.00	$15,331.45	$1,420.59	$9,852.43	$215.76	$5,263.26	
Clerk - Treasurer								
Personal Services	$1,486.26	$55,350.00	$56,836.26	$5,949.00	$51,882.02	$1,494.49	$3,459.75	91.283%
Employee Fringe Benefits	$515.00	$16,223.34	$16,738.34	$2,084.58	$15,788.34	$515.00	$435.00	94.324%
Contractual Services	$0.00	$6,331.66	$6,331.66	$0.00	$4,203.00	$0.00	$2,128.66	66.381%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$270.26	$0.00	$29.74	90.087%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,001.26	$78,205.00	$80,206.26	$8,033.58	$72,143.62	$2,009.49	$6,053.15	
Auditor of State Fees								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$2,501.00	$7,499.00	$5,000.00	16.673%

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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 Auditor of State Fees	$0.00	$15,000.00	$15,000.00	$0.00	$2,501.00	$7,499.00	$5,000.00	
Solicitor								
Personal Services	$281.68	$21,096.00	$21,377.68	$3,275.23	$21,071.97	$305.71	$0.00	98.570%
Employee Fringe Benefits	$0.00	$3,804.00	$3,804.00	$573.49	$3,141.34	$0.00	$662.66	82.580%
Contractual Services	$0.00	$13,220.00	$13,220.00	$310.00	$5,425.35	$0.00	$7,794.65	41.039%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$3,000.00	$3,000.00	$0.00	$2,580.00	$0.00	$420.00	86.000%
Total Solicitor	$281.68	$41,120.00	$41,401.68	$4,158.72	$32,218.66	$305.71	$8,877.31	
Income Tax Administration								
Contractual Services	$508.29	$14,800.00	$15,308.29	$559.04	$12,391.85	$761.07	$2,155.37	80.949%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$508.29	$14,800.00	$15,308.29	$559.04	$12,391.85	$761.07	$2,155.37	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$4,197.84	$286,982.00	$291,179.84	$22,438.42	$211,557.09	$22,588.42	$57,034.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,000.00	$210,511.84	$215,511.84	$0.00	$114,332.79	$30,338.00	$70,841.05	53.052%
Total Capital Outlay	$5,000.00	$210,511.84	$215,511.84	$0.00	$114,332.79	$30,338.00	$70,841.05	
Total Capital Outlay	$5,000.00	$210,511.84	$215,511.84	$0.00	$114,332.79	$30,338.00	$70,841.05	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$72,970.00	$72,970.00	$11,895.00	$61,895.00	$0.00	$11,075.00	84.823%
Advances - Out	$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 Other Financing Uses	$0.00	$72,970.00	$72,970.00	$11,895.00	$61,895.00	$0.00	$11,075.00	
Total 1000 - General	$18,590.36	$996,362.48	$1,014,952.84	$73,209.80	$696,228.60	$88,185.17	$230,539.07	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$493.55	$39,000.00	$39,493.55	$2,050.12	$31,384.41	$414.27	$7,694.87	79.467%
Employee Fringe Benefits	$0.00	$14,815.00	$14,815.00	$1,519.15	$10,505.48	$0.00	$4,309.52	70.911%
Contractual Services	$120.68	$32,100.00	$32,220.68	$651.91	$26,685.74	$160.70	$5,374.24	82.822%
Supplies and Materials	$405.95	$21,650.00	$22,055.95	$150.23	$15,222.44	$1,202.18	$5,631.33	69.017%
Capital Outlay	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$150.00	$150.00	$0.00	$135.47	$0.00	$14.53	90.313%
Total Street Maintenance and Repair	$1,020.18	$108,215.00	$109,235.18	$4,371.41	$83,933.54	$1,777.15	$23,524.49	
Storm Sewers and Drains								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$1,020.18	$108,215.00	$109,235.18	$4,371.41	$83,933.54	$1,777.15	$23,524.49	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$17,088.19	$21.02	$22,390.79	43.261%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$17,088.19	$21.02	$22,390.79	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$0.00	$17,088.19	$21.02	$22,390.79	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$13,247.16	$0.00	$0.00	
Total 2011 - Street Construction, Maint. and Repair	$1,020.18	$160,962.16	$161,982.34	$5,475.34	$114,268.89	$1,798.17	$45,915.28	

Report reflects selected information.

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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
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$2,200.00	$0.00	$7,800.00	22.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$2,200.00	$0.00	$7,800.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$2,200.00	$0.00	$7,800.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$2,200.00	$0.00	$7,800.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$134.45	$18,140.00	$18,274.45	$841.40	$10,048.72	$105.16	$8,120.57	54.988%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$282.50	$1,748.07	$0.00	$1,526.93	53.376%
Contractual Services	$390.75	$53,583.62	$53,974.37	$5,507.19	$48,259.46	$2,370.44	$3,344.47	89.412%
Supplies and Materials	$0.00	$2,266.38	$2,266.38	$0.00	$1,143.76	$133.91	$988.71	50.466%
Other	$0.00	$600.00	$600.00	$0.00	$451.56	$0.00	$148.44	75.260%
Total Cemetery	$525.20	$77,865.00	$78,390.20	$6,631.09	$61,651.57	$2,609.51	$14,129.12	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$6,631.09	$61,651.57	$2,609.51	$14,129.12	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$2,500.00	$0.00	$49,500.00	4.808%
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$2,500.00	$0.00	$49,500.00	
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$2,500.00	$0.00	$49,500.00	
Total 2031 - Cemetery-Operating Funds	$525.20	$129,865.00	$130,390.20	$6,631.09	$64,151.57	$2,609.51	$63,629.12	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$4,000.00	$4,000.00	$0.00	$2,630.00	$0.00	$1,370.00	65.750%
Total Cemetery	$0.00	$4,000.00	$4,000.00	$0.00	$2,630.00	$0.00	$1,370.00	
Total Public Health Services	$0.00	$4,000.00	$4,000.00	$0.00	$2,630.00	$0.00	$1,370.00	

Report reflects selected information.

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Total 2032 - Cemetery-Perpetual Funds	$0.00	$4,000.00	$4,000.00	$0.00	$2,630.00	$0.00	$1,370.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
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%
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%
Other	$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	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay								
Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	100.000%
Total Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	
Total Capital Outlay	$33,425.00	$630.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	
Total 2061 - 2022 Building Demo & Revitalization	$33,425.00	$630.00	$34,055.00	$0.00	$34,055.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

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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
Police Enforcement								
Personal Services	$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	
Fire Fighting, Prevention and Inspection								
Personal Services	$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	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$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								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$5,630.00	$37,800.00	60.020%
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$5,630.00	$37,800.00	
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$5,630.00	$37,800.00	
Total 2152 - American Rescue Plan	$49,630.00	$59,000.00	$108,630.00	$0.00	$65,200.00	$5,630.00	$37,800.00	

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2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$711.59	$0.00	$188.41	79.066%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$711.59	$0.00	$188.41	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$711.59	$0.00	$188.41	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$36,648.49	$0.00	$188.41	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Police Enforcement	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Security of Persons and Property	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$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	
Total 2903 - Computer Fund Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Report reflects selected information.

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2904 - Computer Fund CLERK Mayor's Court	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$70.48	$1,046.82	$17.50	$685.68	59.818%
Supplies and Materials	$0.00	$1,750.00	$1,750.00	$0.00	$487.02	$0.00	$1,262.98	27.830%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$3,500.00	$3,500.00	$70.48	$1,533.84	$17.50	$1,948.66	
Total General Government	$0.00	$3,500.00	$3,500.00	$70.48	$1,533.84	$17.50	$1,948.66	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$70.48	$1,533.84	$17.50	$1,948.66	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Capital Outlay								
Capital Outlay								
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 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	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	

Report reflects selected information.

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4903 - Park Capital Projects								
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	
Other Financing Uses								
Advances - 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 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay								
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 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 4906 - Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$22,970.00	$22,970.00	$11,895.00	$11,895.00	$0.00	$11,075.00	51.785%
Total Capital Outlay	$0.00	$22,970.00	$22,970.00	$11,895.00	$11,895.00	$0.00	$11,075.00	
Total Capital Outlay	$0.00	$22,970.00	$22,970.00	$11,895.00	$11,895.00	$0.00	$11,075.00	
Total 4907 - FEMA Other Capital Projects	$0.00	$22,970.00	$22,970.00	$11,895.00	$11,895.00	$0.00	$11,075.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,303.88	$80,600.00	$81,903.88	$5,284.87	$63,913.90	$1,266.65	$16,723.33	78.035%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	$515.00	$20,580.00	$21,095.00	$2,579.64	$16,518.57	$515.00	$4,061.43	78.306%
Total Administration - Water	$1,818.88	$101,180.00	$102,998.88	$7,864.51	$80,432.47	$1,781.65	$20,784.76	
Supply / Purchase - Water								
Contractual Services	$11,859.74	$190,000.00	$201,859.74	$12,554.32	$174,319.01	$19,974.75	$7,565.98	86.357%
Total Supply / Purchase - Water	$11,859.74	$190,000.00	$201,859.74	$12,554.32	$174,319.01	$19,974.75	$7,565.98	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$3,200.00	$3,200.00	$0.00	$1,693.15	$0.00	$1,506.85	52.911%
Contractual Services	$331.43	$78,500.00	$78,831.43	$3,101.90	$68,595.69	$5,046.95	$5,188.79	87.016%
Supplies and Materials	$3,332.23	$13,800.00	$17,132.23	$1,038.00	$10,567.28	$1,386.28	$5,178.67	61.681%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$1,194.99	$0.00	$105.01	91.922%
Total Other Water	$3,663.66	$96,800.00	$100,463.66	$4,139.90	$82,051.11	$6,433.23	$11,979.32	
Total Basic Utility Services	$17,342.28	$387,980.00	$405,322.28	$24,558.73	$336,802.59	$28,189.63	$40,330.06	
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	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$17,342.28	$387,980.00	$405,322.28	$24,558.73	$336,802.59	$28,189.63	$40,330.06	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	5.400%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$540.00	$0.00	$9,460.00	
Capital Outlay								

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Capital Outlay	$12,604.51	$50,000.00	$62,604.51	$12,408.52	$41,511.86	$0.00	$21,092.65	66.308%
Total Capital Outlay	$12,604.51	$65,000.00	$77,604.51	$12,408.52	$41,511.86	$0.00	$36,092.65	
Total Capital Outlay	$12,604.51	$65,000.00	$77,604.51	$12,408.52	$41,511.86	$0.00	$36,092.65	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$102,183.06	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$102,183.06	$0.00	$0.00	
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$102,183.06	$0.00	$0.00	
Total 5102 - Water Improvement	$12,604.51	$177,183.06	$189,787.57	$12,408.52	$144,234.92	$0.00	$45,552.65	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,300.00	$5,300.00	$500.00	$5,000.00	$0.00	$300.00	94.340%
Total Other Water	$0.00	$5,300.00	$5,300.00	$500.00	$5,000.00	$0.00	$300.00	
Total Basic Utility Services	$0.00	$5,300.00	$5,300.00	$500.00	$5,000.00	$0.00	$300.00	
Total 5781 - Water Security Deposits	$0.00	$5,300.00	$5,300.00	$500.00	$5,000.00	$0.00	$300.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$53.43	$14,000.00	$14,053.43	$1,176.94	$6,674.44	$383.99	$6,995.00	47.493%
Employee Fringe Benefits	$0.00	$2,160.00	$2,160.00	$248.49	$944.53	$0.00	$1,215.47	43.728%
Contractual Services	$0.00	$31,622.29	$31,622.29	$3,200.00	$23,183.24	$0.00	$8,439.05	73.313%
Supplies and Materials	$0.00	$1,127.71	$1,127.71	$0.00	$1,038.49	$0.00	$89.22	92.088%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$53.43	$48,910.00	$48,963.43	$4,625.43	$31,840.70	$383.99	$16,738.74	
Total Basic Utility Services	$53.43	$48,910.00	$48,963.43	$4,625.43	$31,840.70	$383.99	$16,738.74	
Total 5901 - Storm Water Management	$53.43	$48,910.00	$48,963.43	$4,625.43	$31,840.70	$383.99	$16,738.74	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

December 2023

	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
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$8,962.42	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$8,962.42	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$8,962.42	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$8,962.42	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	
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	$2,050.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$3,336.00	$32,820.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$3,336.00	$32,820.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$10,449.00	$102,340.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$10,449.00	$102,340.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$13,785.00	$135,160.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$13,785.00	$135,160.00	$0.00	$0.00	
Report Totals:	$133,190.96	$2,099,089.32	$2,232,280.28	$153,159.39	$1,741,451.74	$126,813.97	$510,186.99	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

January 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$1,111,351.26	$0.00	$0.00	$1,019.50	$1,019.50	$1,110,331.76	$115,088.59	$995,243.17
2011	Street Construction, Maint. and Repair	$219,982.02	$0.00	$0.00	$909.71	$909.71	$219,072.31	$13,926.69	$205,145.62
2021	State Highway	$42,823.15	$0.00	$0.00	$0.00	$0.00	$42,823.15	$0.00	$42,823.15
2031	Cemetery-Operating Funds	$136,286.40	$0.00	$0.00	$378.73	$378.73	$135,907.67	$8,601.16	$127,306.51
2032	Cemetery-Perpetual Funds	$63,511.85	$0.00	$0.00	$0.00	$0.00	$63,511.85	$0.00	$63,511.85
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2091	Law Enforcement Trust	$7,548.60	$0.00	$0.00	$0.00	$0.00	$7,548.60	$0.00	$7,548.60
2092	Indigent Alcohol Fund	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan	$43,699.39	$0.00	$0.00	$0.00	$0.00	$43,699.39	$5,630.00	$38,069.39
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$76,558.23	$0.00	$0.00	$0.00	$0.00	$76,558.23	$0.00	$76,558.23
2902	Law Enforcement Technology	$7,262.32	$0.00	$0.00	$0.00	$0.00	$7,262.32	$0.00	$7,262.32
2903	Computer Fund Mayor's Court	$4,101.00	$0.00	$0.00	$0.00	$0.00	$4,101.00	$0.00	$4,101.00
2904	Computer Fund CLERK Mayor's Court	$11,555.16	$0.00	$0.00	$0.00	$0.00	$11,555.16	$17.50	$11,537.66
4901	Capital Projects	$34,068.66	$0.00	$0.00	$0.00	$0.00	$34,068.66	$0.00	$34,068.66
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4951	Cemetery Endowment Permanent	$5,507.76	$0.00	$0.00	$0.00	$0.00	$5,507.76	$0.00	$5,507.76
5101	Water Operating	$159,611.15	$0.00	$0.00	$2,173.98	$2,173.98	$157,437.17	$89,454.78	$67,982.39
5102	Water Improvement	$203,787.61	$0.00	$0.00	$0.00	$0.00	$203,787.61	$0.00	$203,787.61
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,100.00	$0.00	$0.00	$0.00	$0.00	$10,100.00	$2,000.00	$8,100.00
5901	Storm Water Management	$65,074.12	$0.00	$0.00	$144.96	$144.96	$64,929.16	$5,705.03	$59,224.13
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$29,731.50	$0.00	$0.00	$0.00	$0.00	$29,731.50	$0.00	$29,731.50
9902	Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,254,078.53	$0.00	$0.00	$4,626.88	$4,626.88	$2,249,451.65	$240,423.75	$2,009,027.90

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$400,495.00	$0.00	$0.00	($400,495.00)	0.000%
State Shared Taxes and Permits	$74,516.14	$0.00	$0.00	($74,516.14)	0.000%
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$72,744.73	$0.00	$0.00	($72,744.73)	0.000%
Fines, Licenses and Permits	$65,500.00	$0.00	$0.00	($65,500.00)	0.000%
Earnings on Investments	$5,000.00	$0.00	$0.00	($5,000.00)	0.000%
Miscellaneous	$7,000.00	$0.00	$0.00	($7,000.00)	0.000%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$625,255.87	$0.00	$0.00	($625,255.87)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$0.00	($6,000.00)	0.000%
State Shared Taxes and Permits	$74,000.00	$0.00	$0.00	($74,000.00)	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$800.00	$0.00	$0.00	($800.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$80,800.00	$0.00	$0.00	($80,800.00)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$0.00	($500.00)	0.000%
State Shared Taxes and Permits	$5,700.00	$0.00	$0.00	($5,700.00)	0.000%
Earnings on Investments	$100.00	$0.00	$0.00	($100.00)	0.000%
Total 2021 State Highway	$6,300.00	$0.00	$0.00	($6,300.00)	

Report reflects selected information.

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$9,107.00	$0.00	$0.00	($9,107.00)	0.000%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$0.00	$0.00	($45,932.00)	0.000%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$55,539.00	$0.00	$0.00	($55,539.00)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$0.00	$0.00	($11,108.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2032 Cemetery-Perpetual Funds	$11,108.00	$0.00	$0.00	($11,108.00)	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$0.00	$0.00	

Report reflects selected information.

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2152 American Rescue Plan	$0.00	$0.00	$0.00	$0.00	
2291 Underground Storage Tank					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Underground Storage Tank	$0.00	$0.00	$0.00	$0.00	
2901 Fire Levy					
Property and Other Local Taxes	$44,785.00	$0.00	$0.00	($44,785.00)	0.000%
Total 2901 Fire Levy	$44,785.00	$0.00	$0.00	($44,785.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$0.00	$0.00	($600.00)	0.000%
Total 2903 Computer Fund Mayor's Court	$600.00	$0.00	$0.00	($600.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$0.00	$0.00	($2,000.00)	0.000%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$0.00	$0.00	($2,000.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$20,000.00	$0.00	$0.00	($20,000.00)	0.000%
Total Other Financing Sources	$20,000.00	$0.00	$0.00	($20,000.00)	
Total 4901 Capital Projects	$20,000.00	$0.00	$0.00	($20,000.00)	
4903 Park Capital Projects					

Report reflects selected information.

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 Park Capital Projects	$0.00	$0.00	$0.00	$0.00	
4906 Annis Road North Phase II					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4906 Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$90.00	$0.00	$0.00	($90.00)	0.000%
Total 4951 Cemetery Endowment Permanent	$90.00	$0.00	$0.00	($90.00)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$368,250.00	$0.00	$0.00	($368,250.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water Operating	$368,250.00	$0.00	$0.00	($368,250.00)	
5102 Water Improvement					
Charges for Services	$162,000.00	$0.00	$0.00	($162,000.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5102 Water Improvement	$162,000.00	$0.00	$0.00	($162,000.00)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$0.00	$0.00	($1,700.00)	0.000%
Total 5781 Water Security Deposits	$1,700.00	$0.00	$0.00	($1,700.00)	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,000.00	$0.00	$0.00	($1,000.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,000.00	$0.00	$0.00	($37,000.00)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

January 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$0.00	$0.00	
Report Total:	$1,415,427.87	$0.00	$0.00	($1,415,427.87)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2024

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$3,302.73	$126,211.20	$129,513.93	$0.00	$0.00	$3,302.73	$126,211.20	0.000%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$0.00	$0.00	$0.00	$23,101.00	0.000%
Contractual Services	$266.59	$20,250.00	$20,516.59	$0.00	$0.00	$1,623.72	$18,892.87	0.000%
Supplies and Materials	$0.00	$8,700.00	$8,700.00	$0.00	$0.00	$1,300.00	$7,400.00	0.000%
Capital Outlay	$2,608.00	$1,000.00	$3,608.00	$0.00	$0.00	$2,608.00	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$6,177.32	$179,262.20	$185,439.52	$0.00	$0.00	$8,834.45	$176,605.07	
Fire Fighting, Prevention and Inspection								
Personal Services	$471.23	$50,000.00	$50,471.23	$0.00	$0.00	$471.23	$50,000.00	0.000%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$0.00	$0.00	$0.00	$11,800.00	0.000%
Contractual Services	$738.59	$52,100.00	$52,838.59	$0.00	$0.00	$5,255.74	$47,582.85	0.000%
Supplies and Materials	$5,516.87	$25,300.00	$30,816.87	$0.00	$0.00	$8,816.87	$22,000.00	0.000%
Capital Outlay	$19,145.00	$15,000.00	$34,145.00	$0.00	$0.00	$19,145.00	$15,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$25,871.69	$154,200.00	$180,071.69	$0.00	$0.00	$33,688.84	$146,382.85	
Street Lighting								
Contractual Services	$515.88	$22,000.00	$22,515.88	$0.00	$0.00	$4,565.88	$17,950.00	0.000%
Total Street Lighting	$515.88	$22,000.00	$22,515.88	$0.00	$0.00	$4,565.88	$17,950.00	
Total Security of Persons and Property	$32,564.89	$355,462.20	$388,027.09	$0.00	$0.00	$47,089.17	$340,937.92	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$0.00	$0.00	$2.21	$5,305.00	0.000%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$0.00	$0.00	$0.00	$986.00	0.000%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$0.00	$0.00	$10,401.00	0.000%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$0.00	$0.00	$6,450.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Provide and Maintain Parks	$2.21	$23,642.00	$23,644.21	$0.00	$0.00	$2.21	$23,642.00	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$0.00	$0.00	$2.21	$23,642.00	
Community Environment								
Community Planning and Zoning								

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$26.96	$2,002.00	$2,028.96	$0.00	$0.00	$26.96	$2,002.00	0.000%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$0.00	$0.00	$0.00	$331.00	0.000%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$0.00	$0.00	$26.96	$3,633.00	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$53.16	$53.16	$53.78	$1,620.00	3.078%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$0.00	$0.00	$0.00	$276.00	0.000%
Contractual Services	$2,637.75	$11,000.00	$13,637.75	$0.00	$0.00	$5,127.75	$8,510.00	0.000%
Total Other Community Environment	$2,664.69	$12,976.00	$15,640.69	$53.16	$53.16	$5,181.53	$10,406.00	
Total Community Environment	$2,691.65	$16,609.00	$19,300.65	$53.16	$53.16	$5,208.49	$14,039.00	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$34.66	$34.66	$698.74	$41,156.00	0.083%
Employee Fringe Benefits	$0.00	$8,380.00	$8,380.00	$0.00	$0.00	$0.00	$8,380.00	0.000%
Contractual Services	$11,107.99	$60,650.00	$71,757.99	$0.00	$0.00	$14,125.12	$57,632.87	0.000%
Supplies and Materials	$0.00	$3,900.00	$3,900.00	$0.00	$0.00	$200.00	$3,700.00	0.000%
Other	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0.000%
Total Mayor and Administrative Offices	$11,797.39	$115,230.00	$127,027.39	$34.66	$34.66	$15,023.86	$111,968.87	
Mayor's Court								
Personal Services	$215.76	$14,400.00	$14,615.76	$239.09	$239.09	$251.80	$14,124.87	1.636%
Employee Fringe Benefits	$0.00	$2,310.00	$2,310.00	$0.00	$0.00	$0.00	$2,310.00	0.000%
Contractual Services	$0.00	$690.00	$690.00	$0.00	$0.00	$0.00	$690.00	0.000%
Supplies and Materials	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$215.76	$18,900.00	$19,115.76	$239.09	$239.09	$251.80	$18,624.87	
Clerk - Treasurer								
Personal Services	$1,494.49	$55,000.00	$56,494.49	$692.59	$692.59	$1,844.28	$53,957.62	1.226%
Employee Fringe Benefits	$515.00	$16,330.00	$16,845.00	$0.00	$0.00	$2,060.00	$14,785.00	0.000%
Contractual Services	$0.00	$5,700.00	$5,700.00	$0.00	$0.00	$775.00	$4,925.00	0.000%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,009.49	$77,330.00	$79,339.49	$692.59	$692.59	$4,679.28	$73,967.62	
Auditor of State Fees								
Contractual Services	$7,499.00	$5,000.00	$12,499.00	$0.00	$0.00	$7,499.00	$5,000.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	$7,499.00	$5,000.00	$12,499.00	$0.00	$0.00	$7,499.00	$5,000.00	
Solicitor								
Personal Services	$305.71	$21,096.00	$21,401.71	$0.00	$0.00	$305.71	$21,096.00	0.000%
Employee Fringe Benefits	$0.00	$3,770.00	$3,770.00	$0.00	$0.00	$0.00	$3,770.00	0.000%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$0.00	$930.00	$12,290.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$2,580.00	$2,580.00	$0.00	$0.00	$0.00	$2,580.00	0.000%
Total Solicitor	$305.71	$40,666.00	$40,971.71	$0.00	$0.00	$1,235.71	$39,736.00	
Income Tax Administration								
Contractual Services	$761.07	$13,800.00	$14,561.07	$0.00	$0.00	$3,761.07	$10,800.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$761.07	$13,800.00	$14,561.07	$0.00	$0.00	$3,761.07	$10,800.00	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$22,588.42	$270,926.00	$293,514.42	$966.34	$966.34	$32,450.72	$260,097.36	
Capital Outlay								
Capital Outlay								
Capital Outlay	$30,338.00	$30,000.00	$60,338.00	$0.00	$0.00	$30,338.00	$30,000.00	0.000%
Total Capital Outlay	$30,338.00	$30,000.00	$60,338.00	$0.00	$0.00	$30,338.00	$30,000.00	
Total Capital Outlay	$30,338.00	$30,000.00	$60,338.00	$0.00	$0.00	$30,338.00	$30,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	0.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Other Financing Uses								
Transfers - Out	$0.00	$32,091.00	$32,091.00	$0.00	$0.00	$0.00	$32,091.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	$0.00	$32,091.00	$32,091.00	$0.00	$0.00	$0.00	$32,091.00	
Total 1000 - General	$88,185.17	$750,013.61	$838,198.78	$1,019.50	$1,019.50	$115,088.59	$722,090.69	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Construction and Reconstruction								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$414.27	$40,000.00	$40,414.27	$909.71	$909.71	$659.56	$38,845.00	2.251%
Employee Fringe Benefits	$0.00	$14,860.00	$14,860.00	$0.00	$0.00	$982.40	$13,877.60	0.000%
Contractual Services	$160.70	$20,100.00	$20,260.70	$0.00	$0.00	$1,061.53	$19,199.17	0.000%
Supplies and Materials	$1,202.18	$22,650.00	$23,852.18	$0.00	$0.00	$11,202.18	$12,650.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.000%
Total Street Maintenance and Repair	$1,777.15	$97,760.00	$99,537.15	$909.71	$909.71	$13,905.67	$84,721.77	
Storm Sewers and Drains								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$1,777.15	$97,760.00	$99,537.15	$909.71	$909.71	$13,905.67	$84,721.77	
Capital Outlay								
Capital Outlay								
Capital Outlay	$21.02	$13,000.00	$13,021.02	$0.00	$0.00	$21.02	$13,000.00	0.000%
Total Capital Outlay	$21.02	$13,000.00	$13,021.02	$0.00	$0.00	$21.02	$13,000.00	
Total Capital Outlay	$21.02	$13,000.00	$13,021.02	$0.00	$0.00	$21.02	$13,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$0.00	$0.00	$13,247.16	0.000%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$0.00	$0.00	$13,247.16	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$0.00	$0.00	$13,247.16	
Total 2011 - Street Construction, Maint. and Repair	$1,798.17	$124,007.16	$125,805.33	$909.71	$909.71	$13,926.69	$110,968.93	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$105.16	$18,140.00	$18,245.16	$378.73	$378.73	$164.68	$17,701.75	2.076%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$0.00	$0.00	$0.00	$3,375.00	0.000%
Contractual Services	$2,370.44	$55,000.00	$57,370.44	$0.00	$0.00	$8,302.57	$49,067.87	0.000%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$0.00	$133.91	$4,400.00	0.000%
Other	$0.00	$600.00	$600.00	$0.00	$0.00	$0.00	$600.00	0.000%
Total Cemetery	$2,609.51	$81,515.00	$84,124.51	$378.73	$378.73	$8,601.16	$75,144.62	
Total Public Health Services	$2,609.51	$81,515.00	$84,124.51	$378.73	$378.73	$8,601.16	$75,144.62	
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 2031 - Cemetery-Operating Funds	$2,609.51	$81,515.00	$84,124.51	$378.73	$378.73	$8,601.16	$75,144.62	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	

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Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
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%
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%
Other	$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	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2061 - 2022 Building Demo & Revitalization								
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 2061 - 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

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Police Enforcement								
Personal Services	$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	
Fire Fighting, Prevention and Inspection								
Personal Services	$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	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$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								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	0.000%
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$0.00	$5,630.00	$0.00	$0.00	$5,630.00	$0.00	

Report reflects selected information.

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2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	0.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$0.00	$0.00	$36,836.90	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.000%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
Total General Government	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	

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2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,610.00	$1,627.50	$0.00	$0.00	$17.50	$1,610.00	0.000%
Supplies and Materials	$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 Mayor's Court	$17.50	$1,610.00	$1,627.50	$0.00	$0.00	$17.50	$1,610.00	
Total General Government	$17.50	$1,610.00	$1,627.50	$0.00	$0.00	$17.50	$1,610.00	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$0.00	$0.00	$17.50	$1,610.00	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$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	
Capital Outlay								
Capital Outlay								
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 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	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	0.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$0.00	$0.00	$48,589.72	

Report reflects selected information.

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4903 - Park Capital Projects								
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	
Other Financing Uses								
Advances - 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 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay								
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 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 4906 - Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
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 4907 - FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$83,000.00	$84,266.65	$2,173.98	$2,173.98	$2,017.17	$80,075.50	2.580%

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Employee Fringe Benefits	$515.00	$21,305.00	$21,820.00	$0.00	$0.00	$2,060.00	$19,760.00	0.000%
Total Administration - Water	$1,781.65	$104,305.00	$106,086.65	$2,173.98	$2,173.98	$4,077.17	$99,835.50	
Supply / Purchase - Water								
Contractual Services	$19,974.75	$60,000.00	$79,974.75	$0.00	$0.00	$61,974.75	$18,000.00	0.000%
Total Supply / Purchase - Water	$19,974.75	$60,000.00	$79,974.75	$0.00	$0.00	$61,974.75	$18,000.00	
Other Water								
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%
Contractual Services	$5,046.95	$59,300.00	$64,346.95	$0.00	$0.00	$20,716.58	$43,630.37	0.000%
Supplies and Materials	$1,386.28	$11,500.00	$12,886.28	$0.00	$0.00	$2,686.28	$10,200.00	0.000%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$1,300.00	0.000%
Total Other Water	$6,433.23	$72,100.00	$78,533.23	$0.00	$0.00	$23,402.86	$55,130.37	
Total Basic Utility Services	$28,189.63	$236,405.00	$264,594.63	$2,173.98	$2,173.98	$89,454.78	$172,965.87	
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	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$28,189.63	$236,405.00	$264,594.63	$2,173.98	$2,173.98	$89,454.78	$172,965.87	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Capital Outlay								

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Capital Outlay								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$0.00	$0.00	$102,265.56	0.000%
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$0.00	$0.00	$102,265.56	
Total Debt Service	$0.00	$102,265.56	$102,265.56	$0.00	$0.00	$0.00	$102,265.56	
Total 5102 - Water Improvement	$0.00	$162,265.56	$162,265.56	$0.00	$0.00	$0.00	$162,265.56	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	0.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$2,000.00	$3,000.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$144.96	$144.96	$455.03	$9,784.00	1.396%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.000%
Contractual Services	$0.00	$24,200.00	$24,200.00	$0.00	$0.00	$5,250.00	$18,950.00	0.000%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$383.99	$36,950.00	$37,333.99	$144.96	$144.96	$5,705.03	$31,484.00	
Total Basic Utility Services	$383.99	$36,950.00	$37,333.99	$144.96	$144.96	$5,705.03	$31,484.00	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$144.96	$144.96	$5,705.03	$31,484.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$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	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$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	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Report Totals:	$126,813.97	$1,505,192.95	$1,632,006.92	$4,626.88	$4,626.88	$240,423.75	$1,386,956.29	

Report reflects selected information.

2023 CURRENT BUILDING PERMITS - December

ADDRESS	DESCRIPTION
235 S Lake	Siding
315 N Lake St	New Electrical Service
518 W Main	Roof
214 E Main St	Roof

RecordsClerk

From:	FireChief
Sent:	Monday, January 1, 2024 7:38 PM
To:	RecordsClerk
Cc:	FireChief
Subject:	Fire Calls

EMS	MVA	Fire	Mutual Aid	other
15	2	3	1	2

Chief

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1793-24 Passed: _________

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE 123.01 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE 123.01, 123.02 AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst hereby repeals the existing South Amherst Codified Ordinance Chapter 123 Section .01 and enacts new South Amherst Codified Ordinance Chapter 123 Section .01; .02 as follows:

123.01 POSTING
Public notices shall be posted on the Village's website and official social media platforms as well as places within the Village as determined by the Council of the Village of South Amherst.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

____
Scott Jones, Mayor

ATTEST: _________________________________
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. **1793-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA/1793-24 Posting

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1794-24 Passed: _________

AN ORDINANCE ENACTING SECTION 133.08 ACH AND ELECTRONIC TRANSACTIONS AND DECLARING AN EMERGENCY

WHEREAS, the Village of South Amherst deems that it is in the best interest of the Village to make certain financial transactions by using electronic transactions, including receipt of funds from the Lorain County Auditor.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: That Section 133.08 of the codified ordinances of the Village of South Amherst be enacted to read as follows:

133.08 ACH and ELECTRONINC TRANSACTIONS

(a) The Fiscal Officer Michelle Henke, shall be responsible for establishing all ACH arrangements for the Village with the Lorain County Auditor.

(b) The Fiscal Officer is authorized to share the Village's banking information with the Lorain County Auditor and to make any changes to the bank account where funds will be settled on behalf of the Village.

(c) The Fiscal Officer shall be responsible for accounting, reporting, and generally overseeing compliance.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED:

____

Scott Jones, Mayor

ATTEST: ____________________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1794-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA1794-24 ACH/Electronic Transactions County Auditor

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1795-24 Passed: January 8, 2024

AN ORDINANCE CREATING THE POSITION OF CEMETERY SEXTON AND FIXING THE RATE OF COMPENSATION AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst hereby creates the following position for the Village of South Amherst:

(a.) Cemetery Sexton ....$15.00 per hour

(b.) Per duties outlined in Exhibit A.

(c.) Position effective as of January 1, 2024.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED: January 8, 2024

____
Scott Jones, Mayor

ATTEST: ____________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1795-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

____
Fiscal Officer

APPROVED AS TO FORM:

____
Matthew A. Mishak, Law Director
SA1795-24 Cemetery Sexton

Village of South Amherst

December 20th 2023

Evergreen and Pioneer Cemeteries

Position: Sexton/ Cemetery Maintenance Person

Basic Function:

Coordinates and oversees the daily operation and maintenance of the village cemeteries. Administers day-to-day administrative, grounds maintenance, and burial-related activities; and performs other work as assigned. Responsible for working with cemetery clerk, excavator, vault company, funeral director, and cemetery board to ensure that all funerals at Evergreen Cemetery are managed as efficiently as possible.

Characteristic Duties & Responsibilities:

- Ability to locate and mark burial lots for internments, sales, and footer placement.
- Probes **all** lots before Sales, and Burials.
- Meet with vault company to prepare set-up. Determine if the funeral service will be graveside or false set-up.
- Post "funeral today" sign at entrance on day of funeral.
- Determine the direction of procession.
- Works with contractor for excavation and closing of graves. Prepare site for Cremation committal. (Cover opening to prevent an incident until internment).
- Works with contractor with any issues involved with mowing.
- Leads funeral processions to gravesite. Remains in attendance until grave is closed.
- Removes deteriorated funeral flowers.
- Lowers and raises flag for military funerals.
- Level and seed new internments spring and fall (6 months after ground settles). Fill, level and seed low areas.
- Maintains weed control in the Memorial Garden.
- Schedules use of village equipment as needed.

- Regulate articles placed on Lots or Graves that pose a threat to the safety of all internment right holders, visitors, and cemetery employees. (Additional to Spring and Fall clean ups)
- Works under supervision of cemetery clerk. Covers "on call" when clerk is unavailable. Takes phone messages and schedules services if needed.
- Communicates well with cemetery clerk, mayor, funeral directors, and visitors.
- Monthly walk through of Pioneer Cemetery. Report any issues that may arise.
- Attends monthly board meetings.

Minimum Qualifications:

- Experience of mapping and lot placement.
- Ability to locate lots for burials.
- Ability to operate gator, rototiller, landscaping equip, grave probe, metal detector, unmarked vehicle.
- Communicates with Funeral Directors, and contractors.
- Good writing and record keeping skills.
- Ability to communicate with public.
- Ability to work under varying climate conditions.
- Completion of a standard high school course.
- Possession of valid Ohio Driver's License.

Salary: To work remotely. $15.00 per hour. No Benefits.

____________________________   __________________

Name   Date

____________________________   __________________

Witness   Date

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1796-24 Passed: _________

AN ORDINANCE TO APPROVE CURRENT REPLACEMENT PAGES TO THE SOUTH AMHERST CODIFIED ORDINANCES AND DECLARING AN EMERGENCY

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, the Village has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: That the ordinances of the Village of South Amherst of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and section within the 2023 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION 2: That the following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

303.081 Impounding Vehicles on Private Residential or Agricultural Property. (Amended)
303.082 Private Tow-Away Zones. (Amended)
303.083 Impounding Vehicles on Public Property. (Amended)
303.10 Leaving Junk Vehicles on Private Property With Permission of Owner. (Amended)
303.991 Committing an Offense While Distracted Penalty. (Amended)
331.35 Occupying Travel Trailer, Fifth Wheel Vehicle or Manufactured or Mobile Home While in Motion.(Amended)
333.01 OVI; Willful Misconduct; Speed. (Amended)
333.03 Maximum Speed Limits; Assured Clear Distance Ahead. (Amended)
335.07 Driving Under Suspension or License Restriction. (Amended)
335.071 Driving Under OVI Suspension. (Amended)
335.072 Driving Under Financial Responsibility Law Suspension or Cancellation; Driving Under a Nonpayment of Judgment Suspension. (Amended)
335.073 Driving Without Complying With License Reinstatement Requirements. (Amended)
335.074 Driving Under License Forfeiture or Child Support Suspension. (Amended)
337.10 Lights, Emblems, and Reflectors on Slow-Moving Vehicles, Farm Machinery, Agricultural Tractors, and Animal-Drawn Vehicles. (Amended)
337.16 Number of Lights; Limitations on Flashing, Oscillating or Rotating Lights. (Amended)
337.22 Windshield and Windshield Wiper; Sign or Poster Thereon. (Amended)
339.01 Permit Required to Exceed Load Limits. (Amended)
341.01 Commercial Drivers Definitions. (Amended)
351.04 Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Amended)

General Offenses Code

501.01 General Provisions and Penalty Definitions. (Amended)
501.99 Penalties for Misdemeanors. (Amended)
505.071 Cruelty to Companion Animals. (Amended)

505.12 Coloring Rabbits or Baby Poultry; Sale or Display of Poultry. (Amended)
509.04 Disturbing a Lawful Meeting. (Amended)
509.11 Impeding Public Passage of an Emergency Service Responder. (Added)
513.01 Drug Abuse Control Definitions. (Amended)
513.03 Drug Abuse; Controlled Substance Possession or Use. (Amended)
513.04 Possessing Drug Abuse Instruments. (Amended)
513.12 Drug Paraphernalia. (Amended)
513.121 Marihuana Drug Paraphernalia. (Amended)
517.08 Raffles. (Amended)
521.11 Nonsmoking Areas in Places of Public Assembly. (Amended)
521.17 Spreading Contagion. (Added)
525.05 Failure to Report a Crime, Injury or Knowledge of Death. (Amended)
525.15 Assaulting Police Dog or Horse or an Assistance Dog. (Amended)
529.02 Sales to and Use By Underage Persons; Securing Public Accommodations. (Amended)
529.07 Open Container Prohibited. (Amended)
533.01 Obscenity and Sex Offenses Definitions. (Amended)
533.06 Voyeurism. (Amended)
533.08 Procuring; Engagement in Sexual Activity for Hire. (Amended)
537.03 Assault. (Amended)
537.06 Menacing. (Amended)
537.07 Endangering Children. (Amended)
537.15 Temporary Protection Order. (Amended)
545.05 Misdemeanor Theft. (Amended)
549.02 Carrying Concealed Weapons. (Amended)
549.04 Improperly Handling Firearms in a Motor Vehicle. (Amended)
549.10 Possessing Replica Firearm in School. (Amended)

SECTION 3: That the complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are set forth in full in the current replacement pages to the Codified Ordinances. The listing above of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

PASSED:

____
Scott Jones, Mayor

ATTEST: ________________________________
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1796-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA/1796-24 Codified Ordinances