

**Payment Listing**

UAN v2024.1

1/1/2024 to 1/18/2024

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount      | Status |
|------------------|------------|------------------|------|-----------------------------------------|-------------|--------|
| 1-2024           | 01/05/2024 | 12/31/2023       | EP   | Laurie J Beran                          | \$745.75    | O      |
| 2-2024           | 01/05/2024 | 12/31/2023       | EP   | Dennis M Hevener                        | \$1,099.34  | O      |
| 3-2024           | 01/05/2024 | 12/31/2023       | EP   | Cindy Knudsen                           | \$561.15    | O      |
| 4-2024           | 01/05/2024 | 12/31/2023       | EP   | Alexandra Tuggle                        | \$239.09    | O      |
| 5-2024           | 01/05/2024 | 12/31/2023       | EP   | David A Valentine Jr                    | \$1,620.15  | O      |
| 8-2024           | 01/04/2024 | 01/05/2024       | CH   | Lowe's                                  | \$75.99     | O      |
| 9-2024           | 01/09/2024 | 01/08/2024       | EW   | EFTPS                                   | \$4,503.37  | O      |
| 10-2024          | 01/09/2024 | 01/08/2024       | EW   | AFLAC                                   | \$56.76     | O      |
| 11-2024          | 01/09/2024 | 01/08/2024       | EW   | Ohio Dept of Taxtion                    | \$911.57    | O      |
| 12-2024          | 01/09/2024 | 01/08/2024       | EW   | Ohio Public Employees Deferred Comp     | \$180.00    | O      |
| 13-2024          | 01/09/2024 | 01/08/2024       | EW   | Ohio School District Income Tax         | \$1.54      | O      |
| 14-2024          | 01/09/2024 | 01/08/2024       | EW   | REGIONAL INCOME TAX AGENCY              | \$512.67    | O      |
| 15-2024          | 01/09/2024 | 01/08/2024       | EW   | Ohio Public Employees Retirement System | \$8,217.92  | O      |
| 16-2024          | 01/01/2024 | 01/08/2024       | CH   | SOUTH AMHERST VILLAGE                   | \$4,263.00  | O      |
| 17-2024          | 01/01/2024 | 01/08/2024       | CH   | City of Oberlin                         | \$49.50     | O      |
| 18-2024          | 01/01/2024 | 01/08/2024       | CH   | Treasurer State of Ohio                 | \$1,222.50  | O      |
| 19-2024          | 01/02/2024 | 01/08/2024       | CH   | Ohio Edison                             | \$219.50    | O      |
| 20-2024          | 01/02/2024 | 01/08/2024       | CH   | Ohio Edison                             | \$663.04    | O      |
| 21-2024          | 01/02/2024 | 01/08/2024       | CH   | Ohio Edison                             | \$154.73    | O      |
| 22-2024          | 01/08/2024 | 01/08/2024       | CH   | Ohio Edison                             | \$20.26     | O      |
| 23-2024          | 01/08/2024 | 01/08/2024       | CH   | Ohio Edison                             | \$1,920.56  | O      |
| 24-2024          | 01/08/2024 | 01/08/2024       | CH   | Connect Holding II LLC dba Brightspeed  | \$26.00     | O      |
| 25-2024          | 01/10/2024 | 01/08/2024       | CH   | Breezeline                              | \$91.43     | O      |
| 26-2024          | 01/02/2024 | 01/08/2024       | CH   | OWDA                                    | \$31,262.50 | O      |
| 27-2024          | 01/06/2024 | 01/09/2024       | CH   | Nextiva, Inc                            | \$71.25     | O      |
| 28-2024          | 01/07/2024 | 01/09/2024       | CH   | Auditor of State                        | \$876.00    | O      |
| 29-2024          | 01/12/2024 | 01/16/2024       | CH   | Nextiva, Inc                            | \$365.36    | O      |
| 30-2024          | 01/16/2024 | 01/16/2024       | CH   | Ohio Treasurer                          | \$24,294.86 | O      |
| 9510             | 01/05/2024 | 12/31/2023       | PR   | Natalie Iafolla                         | \$361.40    | O      |
| 9511             | 01/08/2024 | 01/08/2024       | WH   | Lorain County Commissioners             | \$420.00    | O      |
| 9512             | 01/08/2024 | 01/08/2024       | AW   | Lorain County Commissioners             | \$1,030.00  | O      |
| 9513             | 01/08/2024 | 01/08/2024       | WH   | LORAIN DEPARTMENT OF TAXATION           | \$54.56     | O      |
| 9514             | 01/08/2024 | 01/08/2024       | WH   | Ohio Child Support Payment Central      | \$246.15    | O      |
| 9515             | 01/08/2024 | 01/08/2024       | AW   | Diggers of Ohio LLC                     | \$1,000.00  | O      |
| 9516             | 01/08/2024 | 01/08/2024       | AW   | U S Postal Service                      | \$900.00    | O      |
| 9517             | 01/08/2024 | 01/08/2024       | AW   | Holland Computers Inc                   | \$85.00     | O      |
| 9518             | 01/08/2024 | 01/08/2024       | AW   | SAFEbuilt                               | \$1,416.80  | O      |
| 9519             | 01/08/2024 | 01/08/2024       | AW   | Treasurer State of Ohio                 | \$9.30      | O      |
| 9520             | 01/08/2024 | 01/08/2024       | AW   | Avon Lake Regional Water                | \$54.00     | O      |
| 9521             | 01/08/2024 | 01/08/2024       | AW   | American Legal Publishing               | \$465.00    | O      |
| 9522             | 01/08/2024 | 01/08/2024       | AW   | LEAF                                    | \$105.00    | O      |
| 9523             | 01/08/2024 | 01/08/2024       | AW   | Buckeye Community Bank                  | \$1,103.93  | O      |
| 9524             | 01/08/2024 | 01/08/2024       | AW   | Republic Services                       | \$175.17    | O      |
| 9525             | 01/09/2024 | 01/09/2024       | AW   | Shagovac Heating & Cooling Inc          | \$11,800.00 | O      |
| 9526             | 01/16/2024 | 01/16/2024       | AW   | Liberty Ford Canton, LLC                | \$15,000.00 | O      |
| 9527             | 01/16/2024 | 01/16/2024       | AW   | Rita C. McMahon Aislinn Consulting LLC  | \$900.00    | O      |

**Payment Listing**

UAN v2024.1

1/1/2024 to 1/18/2024

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount       | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|--------------|--------|
| 9528                            | 01/16/2024 | 01/16/2024       | AW   | CareSource                          | \$491.20     | O      |
| 9529                            | 01/16/2024 | 01/16/2024       | AW   | SABPA                               | \$39.00      | O      |
| 9530                            | 01/16/2024 | 01/16/2024       | AW   | Andrew Lawrie                       | \$61.00      | O      |
| 9531                            | 01/16/2024 | 01/16/2024       | AW   | Ohio State Firefighters Association | \$100.00     | O      |
| 9532                            | 01/16/2024 | 01/16/2024       | AW   | Holland Computers Inc               | \$427.29     | O      |
| 9533                            | 01/16/2024 | 01/16/2024       | AW   | Sunrise Cooperative                 | \$729.81     | O      |
| 9534                            | 01/16/2024 | 01/16/2024       | AW   | Diggers of Ohio LLC                 | \$500.00     | O      |
| 9535                            | 01/16/2024 | 01/16/2024       | AW   | Core & Main                         | \$718.18     | O      |
| 9536                            | 01/16/2024 | 01/16/2024       | AW   | American Legal Publishing           | \$6,759.36   | O      |
| 9538                            | 01/18/2024 | 01/18/2024       | AW   | FriendsOffice                       | \$3,159.19   | O      |
| Total Payments:                 |            |                  |      |                                     | \$132,337.13 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00       |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$132,337.13 |        |

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

## Fund Summary

January 2024

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| 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        | \$14,340.01           | \$14,340.01          | \$57,584.48                | \$57,584.48               | \$1,088,106.79      | \$90,426.52                     | \$977,680.27              |
| 2011          | Street Construction, Maint. and Repair | \$219,982.02          | \$0.00                | \$0.00               | \$4,677.02                 | \$4,677.02                | \$215,305.00        | \$12,015.44                     | \$203,289.56              |
| 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          | \$800.00              | \$800.00             | \$2,885.99                 | \$2,885.99                | \$134,200.41        | \$5,636.32                      | \$128,564.09              |
| 2032          | Cemetery-Perpetual Funds               | \$63,511.85           | \$200.00              | \$200.00             | \$0.00                     | \$0.00                    | \$63,711.85         | \$0.00                          | \$63,711.85               |
| 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            | \$105.00              | \$105.00             | \$0.00                     | \$0.00                    | \$4,206.00          | \$60.70                         | \$4,145.30                |
| 2904          | Computer Fund CLERK Mayor's Court      | \$11,555.16           | \$351.00              | \$351.00             | \$17.50                    | \$17.50                   | \$11,888.66         | \$0.00                          | \$11,888.66               |
| 4901          | Capital Projects                       | \$34,068.66           | \$0.00                | \$0.00               | \$24,294.86                | \$24,294.86               | \$9,773.80          | \$24,294.86                     | (\$14,521.06)             |
| 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          | \$19,201.61           | \$19,201.61          | \$9,490.12                 | \$9,490.12                | \$169,322.64        | \$81,259.41                     | \$88,063.23               |
| 5102          | Water Improvement                      | \$203,787.61          | \$7,196.80            | \$7,196.80           | \$31,262.50                | \$31,262.50               | \$179,721.91        | \$0.00                          | \$179,721.91              |
| 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               | \$100.00                   | \$100.00                  | \$10,000.00         | \$1,900.00                      | \$8,100.00                |
| 5901          | Storm Water Management                 | \$65,074.12           | \$0.00                | \$0.00               | \$807.00                   | \$807.00                  | \$64,267.12         | \$5,325.61                      | \$59,941.51               |
| 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                          | \$5,535.00            | \$0.00                | \$0.00               | \$5,535.00                 | \$5,535.00                | \$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: |                                        | \$2,259,613.53        | \$42,194.42           | \$42,194.42          | \$136,654.47               | \$136,654.47              | \$2,165,153.48      | \$226,548.86                    | \$1,938,604.62            |

Report reflects selected information.

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SOUTH AMHERST VILLAGE, LORAIN COUNTY

**Fund Summary**

January 2024

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Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

Report reflects selected information.

## Revenue Summary

January 2024

|                                                   | Final<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>Received |
|---------------------------------------------------|-----------------|--------------------------|-------------------------|--------------------------------------------------|-------------------|
| 1000 General                                      |                 |                          |                         |                                                  |                   |
| Property and Other Local Taxes                    | \$400,495.00    | \$10,103.01              | \$10,103.01             | (\$390,391.99)                                   | 2.523%            |
| 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     | \$4,187.00               | \$4,187.00              | (\$61,313.00)                                    | 6.392%            |
| Earnings on Investments                           | \$5,000.00      | \$0.00                   | \$0.00                  | (\$5,000.00)                                     | 0.000%            |
| Miscellaneous                                     | \$7,000.00      | \$50.00                  | \$50.00                 | (\$6,950.00)                                     | 0.714%            |
| 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    | \$14,340.01              | \$14,340.01             | (\$610,915.86)                                   |                   |
| 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<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>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     | \$800.00                 | \$800.00                | (\$45,132.00)                                    | 1.742%            |
| 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     | \$800.00                 | \$800.00                | (\$54,739.00)                                    |                   |
| 2032 Cemetery-Perpetual Funds                  |                 |                          |                         |                                                  |                   |
| Charges for Services                           | \$11,108.00     | \$200.00                 | \$200.00                | (\$10,908.00)                                    | 1.801%            |
| 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     | \$200.00                 | \$200.00                | (\$10,908.00)                                    |                   |
| 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<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>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        | \$105.00                 | \$105.00                | (\$495.00)                                       | 17.500%           |
| Total 2903 Computer Fund Mayor's Court       | \$600.00        | \$105.00                 | \$105.00                | (\$495.00)                                       |                   |
| 2904 Computer Fund CLERK Mayor's Court       |                 |                          |                         |                                                  |                   |
| Fines, Licenses and Permits                  | \$2,000.00      | \$351.00                 | \$351.00                | (\$1,649.00)                                     | 17.550%           |
| Total 2904 Computer Fund CLERK Mayor's Court | \$2,000.00      | \$351.00                 | \$351.00                | (\$1,649.00)                                     |                   |
| 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<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>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    | \$19,201.61              | \$19,201.61             | (\$349,048.39)                                   | 5.214%            |
| Miscellaneous                           |                 |                          |                         |                                                  |                   |
| Other Financing Sources                 | \$0.00          | \$0.00                   | \$0.00                  | \$0.00                                           | 0.000%            |

Report reflects selected information.

Revenue Summary

January 2024

|                                    | Final<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>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    | \$19,201.61              | \$19,201.61             | (\$349,048.39)                                   |                   |
| 5102 Water Improvement             |                 |                          |                         |                                                  |                   |
| Charges for Services               | \$162,000.00    | \$7,196.80               | \$7,196.80              | (\$154,803.20)                                   | 4.442%            |
| 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    | \$7,196.80               | \$7,196.80              | (\$154,803.20)                                   |                   |
| 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%            |

Report reflects selected information.

Revenue Summary

January 2024

|                                                | Final<br>Budget | Month To Date<br>Revenue | Year To Date<br>Revenue | Budget<br>Variance<br>Favorable<br>(Unfavorable) | YTD %<br>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  | \$42,194.42              | \$42,194.42             | (\$1,373,233.45)                                 |                   |

**Appropriation Summary**

January 2024

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General                                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Security of Persons and Property               |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Police Enforcement                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$3,302.73                                           | \$126,211.20           | \$129,513.93         | \$3,302.73                       | \$3,302.73                   | \$0.00                             | \$126,211.20            | 2.550%                |
| Employee Fringe Benefits                       | \$0.00                                               | \$23,101.00            | \$23,101.00          | \$1,570.57                       | \$1,570.57                   | \$0.00                             | \$21,530.43             | 6.799%                |
| Contractual Services                           | \$183.26                                             | \$20,250.00            | \$20,433.26          | \$323.90                         | \$323.90                     | \$1,362.49                         | \$18,746.87             | 1.585%                |
| Supplies and Materials                         | \$328.41                                             | \$8,700.00             | \$9,028.41           | \$328.41                         | \$328.41                     | \$1,300.00                         | \$7,400.00              | 3.638%                |
| 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                       | \$6,422.40                                           | \$179,262.20           | \$185,684.60         | \$5,525.61                       | \$5,525.61                   | \$5,270.49                         | \$174,888.50            |                       |
| Fire Fighting, Prevention and Inspection       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$469.23                                             | \$50,000.00            | \$50,469.23          | \$469.23                         | \$469.23                     | \$0.00                             | \$50,000.00             | 0.930%                |
| Employee Fringe Benefits                       | \$0.00                                               | \$11,800.00            | \$11,800.00          | \$374.58                         | \$374.58                     | \$0.00                             | \$11,425.42             | 3.174%                |
| Contractual Services                           | \$322.00                                             | \$52,100.00            | \$52,422.00          | \$672.86                         | \$672.86                     | \$4,498.51                         | \$47,250.63             | 1.284%                |
| Supplies and Materials                         | \$5,516.87                                           | \$25,300.00            | \$30,816.87          | \$0.00                           | \$0.00                       | \$10,718.04                        | \$20,098.83             | 0.000%                |
| Capital Outlay                                 | \$17,145.00                                          | \$15,000.00            | \$32,145.00          | \$26,800.00                      | \$26,800.00                  | \$5,345.00                         | \$0.00                  | 83.372%               |
| Other                                          | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Fire Fighting, Prevention and Inspection | \$23,453.10                                          | \$154,200.00           | \$177,653.10         | \$28,316.67                      | \$28,316.67                  | \$20,561.55                        | \$128,774.88            |                       |
| Street Lighting                                |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                           | \$515.88                                             | \$22,000.00            | \$22,515.88          | \$515.88                         | \$515.88                     | \$4,050.00                         | \$17,950.00             | 2.291%                |
| Total Street Lighting                          | \$515.88                                             | \$22,000.00            | \$22,515.88          | \$515.88                         | \$515.88                     | \$4,050.00                         | \$17,950.00             |                       |
| Total Security of Persons and Property         | \$30,391.38                                          | \$355,462.20           | \$385,853.58         | \$34,358.16                      | \$34,358.16                  | \$29,882.04                        | \$321,613.38            |                       |
| Leisure Time Activities                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Provide and Maintain Parks                     |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$2.21                                               | \$5,305.00             | \$5,307.21           | \$2.21                           | \$2.21                       | \$0.00                             | \$5,305.00              | 0.042%                |
| Employee Fringe Benefits                       | \$0.00                                               | \$986.00               | \$986.00             | \$1.70                           | \$1.70                       | \$0.00                             | \$984.30                | 0.172%                |
| 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          | \$3.91                           | \$3.91                       | \$0.00                             | \$23,640.30             |                       |
| Total Leisure Time Activities                  | \$2.21                                               | \$23,642.00            | \$23,644.21          | \$3.91                           | \$3.91                       | \$0.00                             | \$23,640.30             |                       |
| Community Environment                          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Community Planning and Zoning                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Report reflects selected information.

## SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

January 2024

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|                                        | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Personal Services                      | \$26.96                                              | \$2,002.00             | \$2,028.96           | \$26.96                          | \$26.96                      | \$0.00                             | \$2,002.00              | 1.32%                 |
| Employee Fringe Benefits               | \$0.00                                               | \$331.00               | \$331.00             | \$20.32                          | \$20.32                      | \$0.00                             | \$310.68                | 6.13%                 |
| Contractual Services                   | \$0.00                                               | \$1,300.00             | \$1,300.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$1,300.00              | 0.00%                 |
| Total Community Planning and Zoning    | \$26.96                                              | \$3,633.00             | \$3,659.96           | \$47.28                          | \$47.28                      | \$0.00                             | \$3,612.68              |                       |
| Other Community Environment            |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                      | \$26.94                                              | \$1,700.00             | \$1,726.94           | \$88.10                          | \$88.10                      | \$18.84                            | \$1,620.00              | 5.10%                 |
| Employee Fringe Benefits               | \$0.00                                               | \$276.00               | \$276.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$276.00                | 0.00%                 |
| Contractual Services                   | \$1,426.10                                           | \$11,000.00            | \$12,426.10          | \$1,426.10                       | \$1,426.10                   | \$2,490.00                         | \$8,510.00              | 11.47%                |
| Total Other Community Environment      | \$1,453.04                                           | \$12,976.00            | \$14,429.04          | \$1,514.20                       | \$1,514.20                   | \$2,508.84                         | \$10,406.00             |                       |
| Total Community Environment            | \$1,480.00                                           | \$16,609.00            | \$18,089.00          | \$1,561.48                       | \$1,561.48                   | \$2,508.84                         | \$14,018.68             |                       |
| General Government                     |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Mayor and Administrative Offices       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                      | \$689.40                                             | \$41,200.00            | \$41,889.40          | \$786.26                         | \$786.26                     | \$27.14                            | \$41,076.00             | 1.87%                 |
| Employee Fringe Benefits               | \$0.00                                               | \$8,380.00             | \$8,380.00           | \$479.40                         | \$479.40                     | \$0.00                             | \$7,900.60              | 5.72%                 |
| Contractual Services                   | \$10,293.84                                          | \$60,650.00            | \$70,943.84          | \$10,154.11                      | \$10,154.11                  | \$16,245.14                        | \$44,544.59             | 14.31%                |
| Supplies and Materials                 | \$0.00                                               | \$3,900.00             | \$3,900.00           | \$17.36                          | \$17.36                      | \$379.64                           | \$3,503.00              | 0.44%                 |
| Other                                  | \$0.00                                               | \$1,100.00             | \$1,100.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$1,100.00              | 0.00%                 |
| Total Mayor and Administrative Offices | \$10,983.24                                          | \$115,230.00           | \$126,213.24         | \$11,437.13                      | \$11,437.13                  | \$16,651.92                        | \$98,124.19             |                       |
| Mayor's Court                          |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                      | \$215.76                                             | \$14,400.00            | \$14,615.76          | \$758.33                         | \$758.33                     | \$51.44                            | \$13,805.99             | 5.18%                 |
| Employee Fringe Benefits               | \$0.00                                               | \$2,310.00             | \$2,310.00           | \$152.23                         | \$152.23                     | \$0.00                             | \$2,157.77              | 6.59%                 |
| Contractual Services                   | \$0.00                                               | \$690.00               | \$690.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$690.00                | 0.00%                 |
| Supplies and Materials                 | \$0.00                                               | \$1,500.00             | \$1,500.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$1,500.00              | 0.00%                 |
| Capital Outlay                         | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.00%                 |
| Total Mayor's Court                    | \$215.76                                             | \$18,900.00            | \$19,115.76          | \$910.56                         | \$910.56                     | \$51.44                            | \$18,153.76             |                       |
| Clerk - Treasurer                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                      | \$1,494.49                                           | \$55,000.00            | \$56,494.49          | \$2,989.31                       | \$2,989.31                   | \$683.09                           | \$52,822.09             | 5.29%                 |
| Employee Fringe Benefits               | \$515.00                                             | \$16,330.00            | \$16,845.00          | \$1,415.09                       | \$1,415.09                   | \$1,545.00                         | \$13,884.91             | 8.40%                 |
| Contractual Services                   | \$0.00                                               | \$5,700.00             | \$5,700.00           | \$876.00                         | \$876.00                     | \$2,527.00                         | \$2,297.00              | 15.36%                |
| Supplies and Materials                 | \$0.00                                               | \$300.00               | \$300.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$300.00                | 0.00%                 |
| Other                                  | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.00%                 |
| Total Clerk - Treasurer                | \$2,009.49                                           | \$77,330.00            | \$79,339.49          | \$5,280.40                       | \$5,280.40                   | \$4,755.09                         | \$69,304.00             |                       |
| Auditor of State Fees                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                   | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.00%                 |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
January 2024

1/18/2024 11:29:34 AM  
UAN v2024.1

|                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Auditor of State Fees     | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              |                       |
| Solicitor                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services               | \$305.71                                             | \$21,096.00            | \$21,401.71          | \$305.71                         | \$305.71                     | \$0.00                             | \$21,096.00             | 1.428%                |
| Employee Fringe Benefits        | \$0.00                                               | \$3,770.00             | \$3,770.00           | \$253.50                         | \$253.50                     | \$0.00                             | \$3,516.50              | 6.724%                |
| Contractual Services            | \$0.00                                               | \$13,220.00            | \$13,220.00          | \$11.35                          | \$11.35                      | \$930.00                           | \$12,278.65             | 0.086%                |
| 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          | \$570.56                         | \$570.56                     | \$930.00                           | \$39,471.15             |                       |
| Income Tax Administration       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services            | \$303.09                                             | \$13,800.00            | \$14,103.09          | \$303.09                         | \$303.09                     | \$3,000.00                         | \$10,800.00             | 2.149%                |
| Supplies and Materials          | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Income Tax Administration | \$303.09                                             | \$13,800.00            | \$14,103.09          | \$303.09                         | \$303.09                     | \$3,000.00                         | \$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                  | 0.000%                |
| Total General Government        | \$13,817.29                                          | \$270,926.00           | \$284,743.29         | \$18,501.74                      | \$18,501.74                  | \$25,388.45                        | \$240,853.10            |                       |
| Capital Outlay                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                  | \$29,488.00                                          | \$30,000.00            | \$59,488.00          | \$3,159.19                       | \$3,159.19                   | \$32,647.19                        | \$23,681.62             | 5.311%                |
| Total Capital Outlay            | \$29,488.00                                          | \$30,000.00            | \$59,488.00          | \$3,159.19                       | \$3,159.19                   | \$32,647.19                        | \$23,681.62             |                       |
| Total Capital Outlay            | \$29,488.00                                          | \$30,000.00            | \$59,488.00          | \$3,159.19                       | \$3,159.19                   | \$32,647.19                        | \$23,681.62             |                       |
| 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

1/18/2024 11:29:34 AM  
UAN v2024.1

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Other Financing Uses                          | \$0.00                                               | \$32,091.00            | \$32,091.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$32,091.00             |                       |
| Total 1000 - General                                | \$75,178.88                                          | \$750,013.61           | \$825,192.49         | \$57,584.48                      | \$57,584.48                  | \$90,426.52                        | \$677,181.49            |                       |
| 2011 - Street Construction, Maint. and Repair       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Street Construction and Reconstruction              | \$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                  |                       |
| Street Maintenance and Repair                       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$414.27                                             | \$40,000.00            | \$40,414.27          | \$2,180.86                       | \$2,180.86                   | \$323.41                           | \$37,910.00             | 5.396%                |
| Employee Fringe Benefits                            | \$0.00                                               | \$14,860.00            | \$14,860.00          | \$966.38                         | \$966.38                     | \$491.20                           | \$13,402.42             | 6.503%                |
| Contractual Services                                | \$77.37                                              | \$20,100.00            | \$20,177.37          | \$104.73                         | \$104.73                     | \$900.83                           | \$19,171.81             | 0.519%                |
| Supplies and Materials                              | \$621.12                                             | \$22,650.00            | \$23,271.12          | \$321.12                         | \$321.12                     | \$10,300.00                        | \$12,650.00             | 1.380%                |
| 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                 | \$1,112.76                                           | \$97,760.00            | \$98,872.76          | \$3,573.09                       | \$3,573.09                   | \$12,015.44                        | \$83,284.23             |                       |
| 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                                | \$1,112.76                                           | \$97,760.00            | \$98,872.76          | \$3,573.09                       | \$3,573.09                   | \$12,015.44                        | \$83,284.23             |                       |
| Capital Outlay                                      |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                                      | \$0.00                                               | \$13,000.00            | \$13,000.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$13,000.00             | 0.000%                |
| Total Capital Outlay                                | \$0.00                                               | \$13,000.00            | \$13,000.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$13,000.00             |                       |
| Total Capital Outlay                                | \$0.00                                               | \$13,000.00            | \$13,000.00          | \$0.00                           | \$0.00                       | \$0.00                             | \$13,000.00             |                       |
| Debt Service                                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Debt Service                                        | \$0.00                                               | \$13,247.16            | \$13,247.16          | \$1,103.93                       | \$1,103.93                   | \$0.00                             | \$12,143.23             | 8.333%                |
| Total Debt Service                                  | \$0.00                                               | \$13,247.16            | \$13,247.16          | \$1,103.93                       | \$1,103.93                   | \$0.00                             | \$12,143.23             |                       |
| Total Debt Service                                  | \$0.00                                               | \$13,247.16            | \$13,247.16          | \$1,103.93                       | \$1,103.93                   | \$0.00                             | \$12,143.23             |                       |
| Total 2011 - Street Construction, Maint. and Repair | \$1,112.76                                           | \$124,007.16           | \$125,119.92         | \$4,677.02                       | \$4,677.02                   | \$12,015.44                        | \$108,427.46            |                       |

Report reflects selected information.

## SOUTH AMHERST VILLAGE, LORAIN COUNTY

## Appropriation Summary

January 2024

1/18/2024 11:29:34 AM  
UAN v2024.1

|                                       | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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          | \$853.49                         | \$853.49                     | \$64.92                            | \$17,326.75             | 4.678%                |
| Employee Fringe Benefits              | \$0.00                                               | \$3,375.00             | \$3,375.00           | \$181.24                         | \$181.24                     | \$0.00                             | \$3,193.76              | 5.370%                |
| Contractual Services                  | \$1,183.26                                           | \$55,000.00            | \$56,183.26          | \$1,851.26                       | \$1,851.26                   | \$5,437.49                         | \$48,894.51             | 3.295%                |
| 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                        | \$1,422.33                                           | \$81,515.00            | \$82,937.33          | \$2,885.99                       | \$2,885.99                   | \$5,636.32                         | \$74,415.02             |                       |
| Total Public Health Services          | \$1,422.33                                           | \$81,515.00            | \$82,937.33          | \$2,885.99                       | \$2,885.99                   | \$5,636.32                         | \$74,415.02             |                       |
| 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 | \$1,422.33                                           | \$81,515.00            | \$82,937.33          | \$2,885.99                       | \$2,885.99                   | \$5,636.32                         | \$74,415.02             |                       |
| 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              |                       |

Report reflects selected information.

## Appropriation Summary

January 2024

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

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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                  |                       |

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January 2024

|                                          | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 2901 - Fire Levy                         |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| 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                             | \$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                       | \$60.70                            | \$2,939.30              | 0.000%                |
| Total Mayor's Court                      | \$0.00                                               | \$3,000.00             | \$3,000.00           | \$0.00                           | \$0.00                       | \$60.70                            | \$2,939.30              |                       |
| Total General Government                 | \$0.00                                               | \$3,000.00             | \$3,000.00           | \$0.00                           | \$0.00                       | \$60.70                            | \$2,939.30              |                       |
| Total 2903 - Computer Fund Mayor's Court | \$0.00                                               | \$3,000.00             | \$3,000.00           | \$0.00                           | \$0.00                       | \$60.70                            | \$2,939.30              |                       |

Report reflects selected information.

## Appropriation Summary

January 2024

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 2904 - Computer Fund CLERK Mayor's Court       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| General Government                             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Mayor's Court                                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services                           | \$17.50                                              | \$1,610.00             | \$1,627.50           | \$17.50                          | \$17.50                      | \$0.00                             | \$1,610.00              | 1.075%                |
| 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           | \$17.50                          | \$17.50                      | \$0.00                             | \$1,610.00              |                       |
| Total General Government                       | \$17.50                                              | \$1,610.00             | \$1,627.50           | \$17.50                          | \$17.50                      | \$0.00                             | \$1,610.00              |                       |
| Total 2904 - Computer Fund CLERK Mayor's Court | \$17.50                                              | \$1,610.00             | \$1,627.50           | \$17.50                          | \$17.50                      | \$0.00                             | \$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          | \$24,294.86                      | \$24,294.86                  | \$24,294.86                        | \$0.00                  | 50.000%               |
| Total Debt Service                             | \$0.00                                               | \$48,589.72            | \$48,589.72          | \$24,294.86                      | \$24,294.86                  | \$24,294.86                        | \$0.00                  |                       |
| Total Debt Service                             | \$0.00                                               | \$48,589.72            | \$48,589.72          | \$24,294.86                      | \$24,294.86                  | \$24,294.86                        | \$0.00                  |                       |
| Total 4901 - Capital Projects                  | \$0.00                                               | \$48,589.72            | \$48,589.72          | \$24,294.86                      | \$24,294.86                  | \$24,294.86                        | \$0.00                  |                       |

Report reflects selected information.

Appropriation Summary

January 2024

|                                          | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 4903 - Park Capital Projects             |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                           |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Capital Outlay                           | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| 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                  | 0.0000%               |
| 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                           | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Contractual Services                     | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| 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 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                           | \$0.00                                               | \$0.00                 | \$0.00               | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| 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                   | \$1,266.65                                           | \$83,000.00            | \$84,266.65          | \$5,602.59                       | \$5,602.59                   | \$1,234.06                         | \$77,430.00             | 6.649%                |
| Personal Services                        |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Report reflects selected information.

## Appropriation Summary

January 2024

|                                 | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Employee Fringe Benefits        | \$515.00                                             | \$21,305.00            | \$21,820.00          | \$1,679.08                       | \$1,679.08                   | \$1,545.00                         | \$18,595.92             | 7.695%                |
| Total Administration - Water    | \$1,781.65                                           | \$104,305.00           | \$106,086.65         | \$7,281.67                       | \$7,281.67                   | \$2,779.06                         | \$96,025.92             |                       |
| Supply / Purchase - Water       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Contractual Services            | \$13,426.37                                          | \$60,000.00            | \$73,426.37          | \$0.00                           | \$0.00                       | \$55,426.37                        | \$18,000.00             | 0.000%                |
| Total Supply / Purchase - Water | \$13,426.37                                          | \$60,000.00            | \$73,426.37          | \$0.00                           | \$0.00                       | \$55,426.37                        | \$18,000.00             | 0.000%                |
| 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            | \$314.62                                             | \$59,300.00            | \$59,614.62          | \$1,409.99                       | \$1,409.99                   | \$21,209.98                        | \$36,994.65             | 2.365%                |
| Supplies and Materials          | \$1,198.46                                           | \$11,500.00            | \$12,698.46          | \$798.46                         | \$798.46                     | \$1,844.00                         | \$10,056.00             | 6.288%                |
| Other                           | \$0.00                                               | \$1,300.00             | \$1,300.00           | \$0.00                           | \$0.00                       | \$0.00                             | \$1,300.00              | 0.000%                |
| Total Other Water               | \$1,513.08                                           | \$72,100.00            | \$73,613.08          | \$2,208.45                       | \$2,208.45                   | \$23,053.98                        | \$48,350.65             |                       |
| Total Basic Utility Services    | \$16,721.10                                          | \$236,405.00           | \$253,126.10         | \$9,490.12                       | \$9,490.12                   | \$81,259.41                        | \$162,376.57            |                       |
| 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                    | \$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    | \$16,721.10                                          | \$236,405.00           | \$253,126.10         | \$9,490.12                       | \$9,490.12                   | \$81,259.41                        | \$162,376.57            |                       |
| 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                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |

Report reflects selected information.

**Appropriation Summary**

January 2024

|                                                | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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         | \$31,262.50                      | \$31,262.50                  | \$0.00                             | \$71,003.06             | 30.570%               |
| Total Debt Service                             | \$0.00                                               | \$102,265.56           | \$102,265.56         | \$31,262.50                      | \$31,262.50                  | \$0.00                             | \$71,003.06             |                       |
| Total Debt Service                             | \$0.00                                               | \$102,265.56           | \$102,265.56         | \$31,262.50                      | \$31,262.50                  | \$0.00                             | \$71,003.06             |                       |
| Total 5102 - Water Improvement                 | \$0.00                                               | \$162,265.56           | \$162,265.56         | \$31,262.50                      | \$31,262.50                  | \$0.00                             | \$131,003.06            |                       |
| 5781 - Water Security Deposits                 |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Basic Utility Services                         |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other Water                                    |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                          | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$100.00                         | \$100.00                     | \$1,900.00                         | \$3,000.00              | 2.000%                |
| Total Other Water                              | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$100.00                         | \$100.00                     | \$1,900.00                         | \$3,000.00              |                       |
| Total Basic Utility Services                   | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$100.00                         | \$100.00                     | \$1,900.00                         | \$3,000.00              |                       |
| Total 5781 - Water Security Deposits           | \$0.00                                               | \$5,000.00             | \$5,000.00           | \$100.00                         | \$100.00                     | \$1,900.00                         | \$3,000.00              |                       |
| 5901 - Storm Water Management                  |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Basic Utility Services                         |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Administration - Storm Sewers and Drains       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Personal Services                              | \$383.99                                             | \$10,383.99            | \$10,383.99          | \$596.38                         | \$596.38                     | \$75.61                            | \$9,712.00              | 5.743%                |
| Employee Fringe Benefits                       | \$0.00                                               | \$1,750.00             | \$1,750.00           | \$210.62                         | \$210.62                     | \$0.00                             | \$1,539.38              | 12.035%               |
| 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          | \$807.00                         | \$807.00                     | \$5,325.61                         | \$31,201.38             |                       |
| Total Basic Utility Services                   | \$383.99                                             | \$36,950.00            | \$37,333.99          | \$807.00                         | \$807.00                     | \$5,325.61                         | \$31,201.38             |                       |
| Total 5901 - Storm Water Management            | \$383.99                                             | \$36,950.00            | \$37,333.99          | \$807.00                         | \$807.00                     | \$5,325.61                         | \$31,201.38             |                       |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY  
**Appropriation Summary**  
January 2024

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|                                                    | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------------------------------|------------------------------------------------------|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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               | \$1,272.00                       | \$1,272.00                   | \$0.00                             | \$0.00                  | 0.000%                |
| Total Distributions to Other Governments           | \$0.00                                               | \$0.00                 | \$0.00               | \$1,272.00                       | \$1,272.00                   | \$0.00                             | \$0.00                  |                       |
| Distributions to Other Funds (Primary Gov't)       |                                                      |                        |                      |                                  |                              |                                    |                         |                       |
| Other                                              | \$0.00                                               | \$0.00                 | \$0.00               | \$4,263.00                       | \$4,263.00                   | \$0.00                             | \$0.00                  | 0.000%                |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00                                               | \$0.00                 | \$0.00               | \$4,263.00                       | \$4,263.00                   | \$0.00                             | \$0.00                  |                       |
| Total Fiduciary Distributions                      | \$0.00                                               | \$0.00                 | \$0.00               | \$5,535.00                       | \$5,535.00                   | \$0.00                             | \$0.00                  |                       |
| Total 9902 - Mayor's Court                         | \$0.00                                               | \$0.00                 | \$0.00               | \$5,535.00                       | \$5,535.00                   | \$0.00                             | \$0.00                  |                       |
| Report Totals:                                     | \$100,466.56                                         | \$1,505,192.95         | \$1,605,659.51       | \$136,654.47                     | \$136,654.47                 | \$226,548.86                       | \$1,247,991.18          |                       |

Report reflects selected information.