

Payment Listing

UAN v2024.2

5/30/2024 to 6/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
377-2024	05/30/2024	05/22/2024	CH	Columbia Gas	\$77.36	O
378-2024	05/30/2024	05/22/2024	CH	Columbia Gas	\$54.22	O
379-2024	05/30/2024	05/22/2024	CH	Ohio Edison	\$124.18	O
380-2024	05/30/2024	05/22/2024	CH	Ohio Edison	\$422.30	O
381-2024	05/30/2024	05/22/2024	CH	Ohio Edison	\$340.29	O
383-2024	05/31/2024	05/28/2024	EP	Laurie J Beran	\$319.31	O
384-2024	05/31/2024	05/28/2024	EP	Michelle M Henke	\$1,691.36	O
385-2024	05/31/2024	05/28/2024	EP	Michele Jeffers	\$225.32	O
386-2024	05/31/2024	05/28/2024	EP	Scott Jones	\$1,101.44	O
387-2024	05/31/2024	05/28/2024	EP	Robert Koscho	\$226.13	O
388-2024	05/31/2024	05/28/2024	EP	Rosemary Leshinski	\$75.93	O
389-2024	05/31/2024	05/28/2024	EP	Jeanne Maschari	\$236.20	O
390-2024	05/31/2024	05/28/2024	EP	Christine A McArtor-Gallagher	\$103.58	O
391-2024	05/31/2024	05/28/2024	EP	Matthew A Mishak	\$1,292.37	O
392-2024	05/31/2024	05/28/2024	EP	Michael Sangiacomo	\$225.59	O
393-2024	05/31/2024	05/28/2024	EP	Becky A Siesky	\$185.90	O
394-2024	05/31/2024	05/28/2024	EP	Corey Timko	\$435.37	O
395-2024	05/31/2024	05/28/2024	EP	David T Troike	\$215.90	O
396-2024	05/31/2024	05/28/2024	EP	Lawrence J Verga	\$103.86	O
398-2024	05/31/2024	05/28/2024	EP	James Becker	\$112.87	O
399-2024	05/31/2024	05/28/2024	EP	Robert G Becker Jr	\$16.72	O
400-2024	05/31/2024	05/28/2024	EP	John R Crawford	\$605.84	O
401-2024	05/31/2024	05/28/2024	EP	John R Crawford II	\$385.28	O
402-2024	05/31/2024	05/28/2024	EP	Jason Deptula	\$198.28	O
403-2024	05/31/2024	05/28/2024	EP	Alexander J Gerakis Jr	\$279.81	O
404-2024	05/31/2024	05/28/2024	EP	Timothy J Moore	\$230.11	O
405-2024	05/31/2024	05/28/2024	EP	Blaze R Olejko	\$59.96	O
406-2024	05/31/2024	05/28/2024	EP	Jill Russell	\$19.99	O
407-2024	05/31/2024	05/28/2024	EP	Kyle Urig	\$208.01	O
408-2024	05/31/2024	05/28/2024	EP	Ronald Zaleha	\$493.88	O
411-2024	05/31/2024	05/28/2024	EP	Kenneth Collins	\$336.24	O
412-2024	05/31/2024	05/28/2024	EP	Dillon Crosier	\$137.34	O
413-2024	05/31/2024	05/28/2024	EP	Aaron Darnell	\$342.84	O
414-2024	05/31/2024	05/28/2024	EP	Michael M Frazier	\$2,277.18	O
415-2024	05/31/2024	05/28/2024	EP	Michael Harvan	\$1,572.01	O
416-2024	05/31/2024	05/28/2024	EP	Brandon Lawrence	\$577.29	O
417-2024	05/31/2024	05/28/2024	EP	Michael Randa	\$399.76	O
418-2024	05/31/2024	05/28/2024	EP	Jeffrey Saltis	\$1,234.52	O
424-2024	06/06/2024	06/03/2024	CH	Ohio Edison	\$2,033.69	O
425-2024	06/06/2024	06/03/2024	CH	Ohio Edison	\$22.23	O
428-2024	06/07/2024	06/03/2024	EP	Laurie J Beran	\$703.99	O
429-2024	06/07/2024	06/03/2024	EP	Dennis M Hevener	\$919.59	O
430-2024	06/07/2024	06/03/2024	EP	Wendy Kolmorgen	\$653.70	O
431-2024	06/07/2024	06/03/2024	EP	David J Leshinski	\$377.44	O
432-2024	06/07/2024	06/03/2024	EP	Alexandra Tuggle	\$239.51	O
433-2024	06/07/2024	06/03/2024	EP	David A Valentine Jr	\$1,520.34	O

Payment Listing

UAN v2024.2

5/30/2024 to 6/7/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
436-2024	06/03/2024	06/03/2024	CH	Auditor of State	\$876.00	O
437-2024	06/07/2024	06/05/2024	EW	AFLAC	\$56.76	O
438-2024	06/07/2024	06/05/2024	EW	EFTPS	\$4,989.37	O
439-2024	06/07/2024	06/05/2024	EW	Ohio Dept of Taxtion	\$928.87	O
440-2024	06/07/2024	06/05/2024	EW	Ohio Public Employees Deferred Comp	\$200.00	O
441-2024	06/07/2024	06/05/2024	EW	Ohio School District Income Tax	\$15.50	O
442-2024	06/07/2024	06/05/2024	EW	REGIONAL INCOME TAX AGENCY	\$541.81	O
9763	05/31/2024	05/28/2024	PR	Steven J Crawford	\$376.56	O
9764	05/31/2024	05/28/2024	PR	Aaron Grimm	\$70.23	O
9765	05/31/2024	05/28/2024	PR	Kyle L Kudela	\$89.93	O
9766	05/31/2024	05/28/2024	PR	Clayton Spiegelberg	\$115.68	O
9767	05/31/2024	05/28/2024	PR	Andrew Streator	\$68.41	O
9768	05/31/2024	05/31/2024	AW	National Payment Solutions	\$406.15	O
9769	06/03/2024	06/03/2024	RW	Johnson, Mark	\$500.00	O
9770	06/07/2024	06/03/2024	PR	Natalie Iafolla	\$117.64	O
9771	06/07/2024	06/03/2024	PR	Rocco Iafolla	\$632.32	O
9772	06/03/2024	06/03/2024	AW	SQP Print Center	\$68.00	O
9773	06/03/2024	06/03/2024	AW	Lockes Go Green	\$785.00	O
9774	06/03/2024	06/03/2024	AW	Lockes Go Green	\$200.00	O
9775	06/03/2024	06/03/2024	AW	P & J Sanitation	\$235.00	O
9776	06/03/2024	06/03/2024	AW	OBM	\$119.35	O
9777	06/03/2024	06/03/2024	AW	Diggers of Ohio LLC	\$500.00	O
9778	06/03/2024	06/03/2024	AW	Aaron Grimm	\$600.00	O
9779	06/03/2024	06/03/2024	AW	Scruples Cleaning Service	\$300.00	O
9780	06/03/2024	06/03/2024	AW	Holland Computers Inc	\$660.00	O
9781	06/03/2024	06/03/2024	AW	Don Moulds	\$100.00	O
9782	06/03/2024	06/03/2024	AW	Buckeye Community Bank	\$1,103.93	O
9783	06/03/2024	06/03/2024	AW	Republic Services	\$175.17	O
9784	06/03/2024	06/03/2024	AW	LEAF	\$105.00	O
9785	06/05/2024	06/05/2024	AW	CareSource	\$491.20	O
9786	06/06/2024	06/05/2024	AW	Lorain County Commissioners	\$1,030.00	O
9787	06/06/2024	06/05/2024	WH	Lorain County Commissioners	\$534.56	O
9788	06/06/2024	06/05/2024	WH	LORAIN DEPARTMENT OF TAXATION	\$54.46	O
9789	06/06/2024	06/05/2024	WH	Ohio Child Support Payment Central	\$184.62	O
Total Payments:					\$40,646.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$40,646.55	

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

Payment Listing

5/30/2024 to 6/7/2024

reference.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
June 2024

6/5/2024 4:35:04 PM
UAN V2024.2

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	\$1,090,781.49	\$0.00	\$359,075.89	\$12,942.04	\$392,587.70	\$1,077,839.45	\$120,564.85	\$957,274.60
2011	Street Construction, Maint. and Repair	\$204,477.36	\$0.00	\$39,183.09	\$3,410.65	\$58,098.40	\$201,066.71	\$9,917.76	\$191,148.95
2021	State Highway	\$46,147.13	\$0.00	\$3,323.98	\$0.00	\$0.00	\$46,147.13	\$0.00	\$46,147.13
2031	Cemetery-Operating Funds	\$141,988.27	\$0.00	\$25,943.10	\$2,139.74	\$22,380.97	\$139,848.53	\$25,964.31	\$113,884.22
2032	Cemetery-Perpetual Funds	\$68,522.85	\$0.00	\$5,011.00	\$0.00	\$0.00	\$68,522.85	\$4,124.00	\$64,398.85
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	\$9,981.68	\$0.00	\$2,433.08	\$0.00	\$0.00	\$9,981.68	\$0.00	\$9,981.68
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	\$39,414.31	\$0.00	\$0.00	\$0.00	\$4,285.08	\$39,414.31	\$1,344.92	\$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	\$101,039.26	\$0.00	\$24,880.99	\$0.00	\$399.96	\$101,039.26	\$35,936.90	\$65,102.36
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	\$4,743.99	\$0.00	\$760.00	\$17.50	\$134.51	\$4,726.49	\$672.75	\$4,053.74
2904	Computer Fund CLERK Mayor's Court	\$13,841.12	\$0.00	\$2,541.00	\$19.89	\$274.93	\$13,821.23	\$0.00	\$13,821.23
4901	Capital Projects	\$29,773.80	\$0.00	\$20,000.00	\$0.00	\$24,294.86	\$29,773.80	\$24,294.86	\$5,478.94
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	\$12,282.19	\$0.00	\$247,542.19	\$0.00	\$235,260.00	\$12,282.19	\$24,810.00	(\$12,527.81)
4951	Cemetery Endowment Permanent	\$5,538.72	\$0.00	\$30.96	\$0.00	\$0.00	\$5,538.72	\$0.00	\$5,538.72
5101	Water Operating	\$204,649.51	\$0.00	\$205,967.12	\$3,653.89	\$164,582.65	\$200,995.62	\$75,515.32	\$125,480.30
5102	Water Improvement	\$218,439.65	\$0.00	\$68,757.63	\$0.00	\$54,105.59	\$218,439.65	\$39,048.60	\$179,391.05
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Water Security Deposits	\$12,300.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$12,300.00	\$1,600.00	\$10,700.00
5901	Storm Water Management	\$77,615.09	(\$500.00)	\$22,780.03	\$9.12	\$10,748.18	\$77,105.97	\$1,003.60	\$76,102.37
9101	Unclaimed Monies	\$4,916.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.34	\$0.00	\$4,916.34
9901	Prepaid Opening & Closing, Cemetery	\$29,731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$29,731.50	\$0.00	\$29,731.50
9902	Mayor's Court	\$0.00	\$0.00	\$35,655.00	\$0.00	\$41,190.00	\$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:		\$2,340,048.59	(\$500.00)	\$1,066,985.06	\$22,192.83	\$1,009,242.83	\$2,317,355.76	\$364,797.87	\$1,952,557.89

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
June 2024

6/5/2024 4:35:04 PM
UAN v2024.2

Last reconciled to bank: 04/30/2024 -- Total other adjusting factors: \$0.00

Report reflects selected information.

Revenue Summary

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$403,909.00	\$0.00	\$229,474.53	(\$174,434.47)	56.813%
State Shared Taxes and Permits	\$74,516.14	\$0.00	\$40,984.54	(\$33,531.60)	55.001%
Special Assessments	\$0.00	\$0.00	\$518.52	\$518.52	0.000%
Intergovernmental	\$10,695.00	\$0.00	\$2,225.00	(\$8,470.00)	20.804%
Charges for Services	\$72,744.73	\$0.00	\$28,887.82	(\$43,856.91)	39.711%
Fines, Licenses and Permits	\$65,500.00	\$0.00	\$40,598.69	(\$24,901.31)	61.983%
Earnings on Investments	\$5,000.00	\$0.00	\$13,390.64	\$8,390.64	267.813%
Miscellaneous	\$7,000.00	\$0.00	\$2,596.15	(\$4,403.85)	37.088%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$400.00	\$400.00	
Total 1000 General	\$639,364.87	\$0.00	\$359,075.89	(\$280,288.98)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$3,543.97	(\$2,456.03)	59.066%
State Shared Taxes and Permits	\$74,000.00	\$0.00	\$34,464.09	(\$39,535.91)	46.573%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$1,175.03	\$1,175.03	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	\$39,183.09	(\$41,616.91)	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$0.00	\$287.35	(\$212.65)	57.470%
State Shared Taxes and Permits	\$5,700.00	\$0.00	\$2,794.40	(\$2,905.60)	49.025%
Earnings on Investments	\$100.00	\$0.00	\$242.23	\$142.23	242.230%
Total 2021 State Highway	\$6,300.00	\$0.00	\$3,323.98	(\$2,976.02)	

Report reflects selected information.

Revenue Summary

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,107.00	\$0.00	\$4,376.29	(\$4,730.71)	48.054%
State Shared Taxes and Permits	\$0.00	\$0.00	\$647.13	\$647.13	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$45,932.00	\$0.00	\$20,919.68	(\$25,012.32)	45.545%
Miscellaneous	\$500.00	\$0.00	\$0.00	(\$500.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Cemetery-Operating Funds	\$55,539.00	\$0.00	\$25,943.10	(\$29,595.90)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$11,108.00	\$0.00	\$5,011.00	(\$6,097.00)	45.112%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2032 Cemetery-Perpetual Funds	\$11,108.00	\$0.00	\$5,011.00	(\$6,097.00)	
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	
2091 Law Enforcement Trust					
Intergovernmental	\$0.00	\$0.00	\$2,433.08	\$2,433.08	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$2,433.08	\$2,433.08	
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	

Report reflects selected information.

Revenue Summary

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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					
Total 2901 Fire Levy	\$44,785.00	\$0.00	\$24,880.99	(\$19,904.01)	55.557%
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$600.00	\$0.00	\$760.00	\$160.00	126.667%
Total 2903 Computer Fund Mayor's Court	\$600.00	\$0.00	\$760.00	\$160.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$2,000.00	\$0.00	\$2,541.00	\$541.00	127.050%
Total 2904 Computer Fund CLERK Mayor's Court	\$2,000.00	\$0.00	\$2,541.00	\$541.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Total 4901 Capital Projects	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
4903 Park 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%

Report reflects selected information.

Revenue Summary

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	
4907 FEMA Other Capital Projects					
Intergovernmental	\$241,804.76	\$0.00	\$224,376.19	(\$17,428.57)	92.792%
Other Financing Sources					
Transfers - In	\$23,166.00	\$0.00	\$23,166.00	\$0.00	100.000%
Total Other Financing Sources	\$23,166.00	\$0.00	\$23,166.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$264,970.76	\$0.00	\$247,542.19	(\$17,428.57)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$90.00	\$0.00	\$30.96	(\$59.04)	34.400%
Total 4951 Cemetery Endowment Permanent	\$90.00	\$0.00	\$30.96	(\$59.04)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$223.74	\$223.74	0.000%
Charges for Services	\$368,250.00	\$0.00	\$205,743.38	(\$162,506.62)	55.871%
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%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$368,250.00	\$0.00	\$205,967.12	(\$162,282.88)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$68,757.63	(\$93,242.37)	42.443%
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%

Report reflects selected information.

Revenue Summary

June 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$0.00	\$68,757.63	(\$93,242.37)	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$0.00	\$3,100.00	\$1,400.00	182.353%
Total 5781 Water Security Deposits	\$1,700.00	\$0.00	\$3,100.00	\$1,400.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$22,330.03	(\$13,669.97)	62.028%
Charges for Services	\$1,000.00	(\$500.00)	\$450.00	(\$550.00)	45.000%
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	(\$500.00)	\$22,780.03	(\$14,219.97)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$35,655.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$35,655.00	\$0.00	

Report reflects selected information.

Revenue Summary

June 2024

Report Total:	\$1,694,507.63		
		(\$500.00)	
			\$1,066,985.06
			(\$663,177.57)

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
June 2024

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1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,302.73	\$126,211.20	\$129,513.93	\$2,590.37	\$47,015.65	\$893.40	\$81,604.88	36.302%
Employee Fringe Benefits	\$0.00	\$23,101.00	\$23,101.00	\$276.63	\$7,947.44	\$264.05	\$14,889.51	34.403%
Contractual Services	\$183.26	\$20,250.00	\$20,433.26	\$90.71	\$10,237.15	\$1,608.22	\$8,587.89	50.100%
Supplies and Materials	\$328.41	\$10,600.00	\$10,928.41	\$0.00	\$1,579.88	\$2,081.65	\$7,266.88	14.457%
Capital Outlay	\$2,608.00	\$1,000.00	\$3,608.00	\$0.00	\$2,608.00	\$0.00	\$1,000.00	72.284%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$6,422.40	\$181,162.20	\$187,584.60	\$2,957.71	\$69,388.12	\$4,847.32	\$113,349.16	
Fire Fighting, Prevention and Inspection								
Personal Services	\$469.23	\$50,000.00	\$50,469.23	\$709.69	\$16,951.50	\$85.90	\$33,431.83	33.588%
Employee Fringe Benefits	\$0.00	\$11,800.00	\$11,800.00	\$500.30	\$3,097.66	\$0.00	\$8,702.34	26.251%
Contractual Services	\$322.00	\$52,100.00	\$52,422.00	\$117.06	\$20,202.32	\$9,524.36	\$22,695.32	38.538%
Supplies and Materials	\$5,457.25	\$35,300.00	\$40,757.25	\$0.00	\$9,400.60	\$8,207.15	\$23,149.50	23.065%
Capital Outlay	\$17,145.00	\$30,000.00	\$47,145.00	\$0.00	\$26,800.00	\$10,069.00	\$10,276.00	56.846%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$23,393.48	\$179,200.00	\$202,593.48	\$1,327.05	\$76,452.08	\$27,886.41	\$98,254.99	
Street Lighting								
Contractual Services	\$515.88	\$22,000.00	\$22,515.88	\$2,055.92	\$10,434.79	\$11,974.27	\$106.82	46.344%
Total Street Lighting	\$515.88	\$22,000.00	\$22,515.88	\$2,055.92	\$10,434.79	\$11,974.27	\$106.82	
Total Security of Persons and Property								
Leisure Time Activities	\$30,331.76	\$382,362.20	\$412,693.96	\$6,340.68	\$156,274.99	\$44,708.00	\$211,710.97	
Provide and Maintain Parks								
Personal Services	\$2.21	\$5,305.00	\$5,307.21	\$300.14	\$764.35	\$101.36	\$4,441.50	14.402%
Employee Fringe Benefits	\$0.00	\$986.00	\$986.00	\$5.58	\$31.08	\$0.00	\$954.92	3.152%
Contractual Services	\$0.00	\$10,401.00	\$10,401.00	\$150.00	\$965.67	\$750.00	\$8,685.33	9.284%
Supplies and Materials	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$40.00	\$6,410.00	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	\$418.61	\$0.00	\$81.39	83.722%
Total Provide and Maintain Parks	\$2.21	\$23,642.00	\$23,644.21	\$455.72	\$2,179.71	\$891.36	\$20,573.14	
Total Leisure Time Activities	\$2.21	\$23,642.00	\$23,644.21	\$455.72	\$2,179.71	\$891.36	\$20,573.14	
Community Environment								
Community Planning and Zoning								

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$26.96	\$2,002.00	\$2,028.96	\$28.51	\$253.48	\$15.48	\$1,760.00	12.493%
Employee Fringe Benefits	\$0.00	\$331.00	\$331.00	\$1.60	\$38.92	\$0.00	\$292.08	11.758%
Contractual Services	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$236.67	\$0.00	\$1,063.33	18.205%
Total Community Planning and Zoning	\$26.96	\$3,633.00	\$3,659.96	\$30.11	\$529.07	\$15.48	\$3,115.41	
Other Community Environment								
Personal Services	\$26.94	\$1,700.00	\$1,726.94	\$0.00	\$380.94	\$0.00	\$1,366.00	20.901%
Employee Fringe Benefits	\$0.00	\$276.00	\$276.00	\$0.00	\$26.79	\$0.00	\$249.21	9.707%
Contractual Services	\$1,426.10	\$11,000.00	\$12,426.10	\$0.00	\$3,588.25	\$2,802.85	\$6,035.00	28.877%
Total Other Community Environment	\$1,453.04	\$12,976.00	\$14,429.04	\$0.00	\$3,975.98	\$2,802.85	\$7,650.21	
Total Community Environment	\$1,480.00	\$16,609.00	\$18,089.00	\$30.11	\$4,505.05	\$2,818.33	\$10,765.62	
General Government								
Mayor and Administrative Offices								
Personal Services	\$889.40	\$41,200.00	\$41,889.40	\$389.47	\$15,609.06	\$219.51	\$26,060.83	37.263%
Employee Fringe Benefits	\$0.00	\$8,380.00	\$8,380.00	\$175.43	\$2,241.62	\$0.00	\$6,138.38	26.750%
Contractual Services	\$10,291.34	\$81,110.00	\$91,401.34	\$1,650.71	\$89,042.72	\$16,853.11	\$15,505.51	64.597%
Supplies and Materials	\$0.00	\$5,252.66	\$5,252.66	\$68.00	\$1,850.17	\$854.21	\$2,548.28	35.223%
Other	\$0.00	\$1,247.34	\$1,247.34	\$0.00	\$1,247.34	\$0.00	\$0.00	100.000%
Total Mayor and Administrative Offices	\$10,980.74	\$137,190.00	\$148,170.74	\$2,283.61	\$79,990.91	\$17,926.83	\$50,253.00	
Mayor's Court								
Personal Services	\$215.76	\$16,400.00	\$16,615.76	\$320.92	\$5,185.99	\$101.76	\$11,328.01	31.211%
Employee Fringe Benefits	\$0.00	\$2,740.00	\$2,740.00	\$13.17	\$932.33	\$0.00	\$1,807.67	34.027%
Contractual Services	\$0.00	\$593.00	\$593.00	\$0.00	\$239.04	\$0.00	\$353.96	40.310%
Supplies and Materials	\$0.00	\$1,397.00	\$1,397.00	\$0.00	\$786.99	\$0.00	\$610.01	56.334%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$215.76	\$21,130.00	\$21,345.76	\$334.09	\$7,144.35	\$101.76	\$14,099.65	
Clerk - Treasurer								
Personal Services	\$1,494.49	\$58,500.00	\$59,994.49	\$1,827.41	\$24,908.73	\$832.62	\$34,253.14	41.518%
Employee Fringe Benefits	\$515.00	\$17,430.00	\$17,945.00	\$620.82	\$7,153.62	\$4,448.88	\$6,342.50	39.864%
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$876.00	\$3,558.00	\$0.00	\$2,442.00	59.300%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$42.97	\$0.00	\$257.03	14.323%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$2,009.49	\$82,230.00	\$84,239.49	\$3,324.23	\$35,663.32	\$5,281.50	\$43,294.67	
Auditor of State Fees								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
June 2024

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Solicitor								
Personal Services	\$305.71	\$21,096.00	\$21,401.71	\$130.10	\$8,919.91	\$175.80	\$12,306.00	41.678%
Employee Fringe Benefits	\$0.00	\$4,070.00	\$4,070.00	\$43.50	\$1,202.25	\$0.00	\$2,867.75	29.539%
Contractual Services	\$0.00	\$13,220.00	\$13,220.00	\$0.00	\$1,606.75	\$2,170.00	\$9,443.25	12.154%
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	\$2,580.00	\$0.00	\$0.00	100.000%
Total Solicitor	\$305.71	\$40,966.00	\$41,271.71	\$173.60	\$14,308.91	\$2,345.80	\$24,617.00	
Income Tax Administration								
Contractual Services	\$303.09	\$15,800.00	\$16,103.09	\$0.00	\$5,830.05	\$1,216.21	\$9,056.83	36.205%
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	\$15,800.00	\$16,103.09	\$0.00	\$5,830.05	\$1,216.21	\$9,056.83	
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	\$13,814.79	\$300,316.00	\$314,130.79	\$6,115.53	\$142,937.54	\$26,872.10	\$144,321.15	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$43,524.41	\$45,275.06	\$36,548.53	34.723%
Total Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$43,524.41	\$45,275.06	\$36,548.53	
Total Capital Outlay	\$29,488.00	\$95,860.00	\$125,348.00	\$0.00	\$43,524.41	\$45,275.06	\$36,548.53	
Debt Service								
Debt Service	\$0.00	\$21,283.41	\$21,283.41	\$0.00	\$0.00	\$0.00	\$21,283.41	0.000%
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	\$43,166.00	\$43,166.00	\$0.00	\$43,166.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Financing Uses	\$0.00	\$43,166.00	\$43,166.00	\$0.00	\$43,166.00	\$0.00	\$0.00	
Total 1000 - General	\$75,116.76	\$883,238.61	\$958,355.37	\$12,942.04	\$392,587.70	\$120,564.85	\$445,202.82	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$414.27	\$40,000.00	\$40,414.27	\$1,743.67	\$13,016.02	\$564.25	\$26,834.00	32.206%
Employee Fringe Benefits	\$0.00	\$14,860.00	\$14,860.00	\$520.55	\$4,420.45	\$731.20	\$9,708.35	29.747%
Contractual Services	\$77.37	\$21,300.00	\$21,377.37	\$42.50	\$3,878.66	\$3,531.52	\$13,967.19	18.144%
Supplies and Materials	\$621.12	\$23,950.00	\$24,571.12	\$0.00	\$6,419.13	\$5,090.79	\$13,061.20	26.125%
Capital Outlay	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$12,853.09	\$0.00	\$11,146.91	53.555%
Other	\$0.00	\$150.00	\$150.00	\$0.00	\$139.54	\$0.00	\$10.46	93.027%
Total Street Maintenance and Repair	\$1,112.76	\$124,250.00	\$125,372.75	\$2,306.72	\$40,726.89	\$9,917.76	\$74,728.11	
Total Transportation	\$1,112.76	\$124,250.00	\$125,372.75	\$2,306.72	\$40,726.89	\$9,917.76	\$74,728.11	
Capital Outlay								
Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$10,747.93	\$0.00	\$2,252.07	82.676%
Total Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$10,747.93	\$0.00	\$2,252.07	
Total Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$10,747.93	\$0.00	\$2,252.07	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	50.000%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$1,103.93	\$6,623.58	\$0.00	\$6,623.58	
Total 2011 - Street Construction, Maint. and Repair	\$1,112.76	\$150,507.16	\$151,619.92	\$3,410.65	\$58,098.40	\$9,917.76	\$83,603.76	
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	

Report reflects selected information.

Appropriation Summary

June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 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	\$545.95	\$6,083.07	\$169.47	\$11,992.62	33.341%
Employee Fringe Benefits	\$0.00	\$3,375.00	\$3,375.00	\$18.08	\$849.91	\$0.00	\$2,525.09	25.183%
Contractual Services	\$1,183.26	\$55,000.00	\$56,183.26	\$1,475.71	\$14,668.97	\$25,248.01	\$16,266.28	26.109%
Supplies and Materials	\$133.91	\$4,400.00	\$4,533.91	\$100.00	\$313.90	\$546.83	\$3,673.18	6.923%
Other	\$0.00	\$600.00	\$600.00	\$0.00	\$465.12	\$0.00	\$134.88	77.520%
Total Cemetery	\$1,422.33	\$81,515.00	\$82,937.33	\$2,139.74	\$22,380.97	\$25,964.31	\$34,592.05	
Total Public Health Services	\$1,422.33	\$81,515.00	\$82,937.33	\$2,139.74	\$22,380.97	\$25,964.31	\$34,592.05	
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	\$2,139.74	\$22,380.97	\$25,964.31	\$34,592.05	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,124.00	\$876.00	0.000%
Total Cemetery	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,124.00	\$876.00	
Total Public Health Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,124.00	\$876.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,124.00	\$876.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2024

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

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
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	\$4,285.08	\$1,344.92	\$0.00	76.112%
Total Capital Outlay	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$4,285.08	\$1,344.92	\$0.00	
Total Capital Outlay	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$4,285.08	\$1,344.92	\$0.00	
Total 2152 - American Rescue Plan	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$4,285.08	\$1,344.92	\$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$399.96	\$0.00	\$500.04	44.440%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$399.96	\$0.00	\$500.04	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$399.96	\$0.00	\$500.04	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$35,936.90	\$0.00	0.0000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$35,936.90	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$0.00	\$35,936.90	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$399.96	\$35,936.90	\$500.04	

Report reflects selected information.

Appropriation Summary

June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay								
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								4.484%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$17.50	\$134.51	\$672.75	\$2,192.74	
Total Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$17.50	\$134.51	\$672.75	\$2,192.74	
Total General Government	\$0.00	\$3,000.00	\$3,000.00	\$17.50	\$134.51	\$672.75	\$2,192.74	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$3,000.00	\$3,000.00	\$17.50	\$134.51	\$672.75	\$2,192.74	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$17.50	\$1,410.00	\$1,427.50	\$19.89	\$176.95	\$0.00	\$1,250.55	12.396%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$97.98	\$0.00	\$102.02	48.990%
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	\$19.89	\$274.93	\$0.00	\$1,352.57	
Total General Government	\$17.50	\$1,610.00	\$1,627.50	\$19.89	\$274.93	\$0.00	\$1,352.57	
Total 2904 - Computer Fund CLERK Mayor's Court	\$17.50	\$1,610.00	\$1,627.50	\$19.89	\$274.93	\$0.00	\$1,352.57	
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	

Report reflects selected information.

Appropriation Summary

June 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
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	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	
Debt Service								
Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	50.0000%
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	
Total Debt Service	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	
Total 4901 - Capital Projects	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$24,294.86	\$24,294.86	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
June 2024

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UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$264,970.76	\$264,970.76	\$0.00	\$235,260.00	\$24,810.00	\$4,900.76	88.787%
Total Capital Outlay	\$0.00	\$264,970.76	\$264,970.76	\$0.00	\$235,260.00	\$24,810.00	\$4,900.76	
Total Capital Outlay	\$0.00	\$264,970.76	\$264,970.76	\$0.00	\$235,260.00	\$24,810.00	\$4,900.76	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$264,970.76	\$264,970.76	\$0.00	\$235,260.00	\$24,810.00	\$4,900.76	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Professional Services								
Employee Fringe Benefits	\$1,459.03	\$33,029.00	\$34,488.03	\$4,559.37	\$34,772.95	\$1,315.74	\$48,176.15	41.354%
Employee Fringe Benefits	\$515.00	\$21,305.00	\$21,820.00	\$561.30	\$7,931.19	\$3,605.00	\$10,233.94	36.377%
Total Administration - Water	\$1,761.95	\$164,365.00	\$166,126.95	\$5,120.67	\$42,704.14	\$4,920.74	\$58,410.09	
Supply / Purchase - Water								
Contractual Services	\$13,426.37	\$130,000.00	\$143,426.37	\$0.00	\$95,738.82	\$47,687.55	\$3,899.45	\$9,821%
Total Supply / Purchase - Water	\$13,426.37	\$130,000.00	\$143,426.37	\$0.00	\$95,738.82	\$47,687.55	\$3,899.45	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$314.82	\$62,300.00	\$62,614.82	\$233.22	\$33,476.97	\$14,707.22	\$14,430.43	53.465%
Supplies and Materials	\$1,198.46	\$11,134.59	\$12,333.05	\$0.00	\$2,188.13	\$2,069.26	\$8,075.66	17.742%
Other	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$90.00	\$1,210.00	0.000%
Total Other Water	\$1,513.08	\$74,734.59	\$76,247.67	\$233.22	\$35,665.10	\$16,866.48	\$23,716.09	
Total Basic Utility Services	\$16,721.10	\$309,039.59	\$325,760.69	\$3,653.89	\$164,217.24	\$75,515.32	\$86,028.13	
Capital Outlay								
Capital Outlay	\$0.00	\$365.41	\$365.41	\$0.00	\$365.41	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$365.41	\$365.41	\$0.00	\$365.41	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$365.41	\$365.41	\$0.00	\$365.41	\$0.00	\$0.00	
Total 5101 - Water Operating	\$16,721.10	\$309,405.00	\$326,126.10	\$3,653.89	\$164,582.65	\$75,515.32	\$86,028.13	
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%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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								
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	\$22,843.09	\$7,765.00	\$9,391.91	57.108%
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$22,843.09	\$7,765.00	\$19,391.91	
Total Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$22,843.09	\$7,765.00	\$19,391.91	
Debt Service								
Debt Service	\$0.00	\$102,265.00	\$102,265.00	\$0.00	\$31,262.50	\$31,262.50	\$39,719.46	30.570%
Total Debt Service	\$0.00	\$102,265.00	\$102,265.00	\$0.00	\$31,262.50	\$31,262.50	\$39,719.46	
Total 5102 - Water Improvement	\$0.00	\$162,265.00	\$162,265.00	\$0.00	\$54,105.59	\$39,048.60	\$69,111.37	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$1,600.00	\$2,500.00	18.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$1,600.00	\$2,500.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$1,600.00	\$2,500.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$900.00	\$1,600.00	\$2,500.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$383.99	\$10,000.00	\$10,383.99	\$9.12	\$1,262.39	\$3.60	\$9,118.00	12.157%
Employee Fringe Benefits	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$298.82	\$0.00	\$1,451.18	17.075%
Contractual Services	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$9,159.40	\$1,000.00	\$14,040.60	37.849%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$27.57	\$0.00	\$972.43	2.757%
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	\$9.12	\$10,748.18	\$1,003.60	\$25,582.21	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
June 2024

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9901 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	
9901 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Prepaid Opening & Closing Cemetery								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Distributions	\$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	
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$31,874.00	\$0.00	\$0.00	0.0000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$31,874.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$41,190.00	\$0.00	\$0.00	

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 June 2024

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Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$0.00	\$0.00	\$0.00	\$41,190.00	\$0.00	\$0.00	
	\$2,202,245.00	\$2,163,053.75	\$32,533.33	\$1,008,343.93	\$384,797.87	\$770,442.45	

Total 6/30/24 12 Months Cost

Report reflects selected information.

Consumption per Gallon (billing software)										Billing Charges per Dollars (billing software)										RLCWA billing							
New Charge Report										S.A. Consumption per Gallon										Grand Total Report \$\$							
Billing Date	Consumer (Residential)			Commercial			Free			Rural Lorain County Water Authority readings					South Amherst meter readings					Water \$	Arrears \$	User Fees \$	NET Total \$(NOT including Arrears)	GROSS Total \$(INCLUDING Arrears)	RLCWA charges @ Russia	RLCWA charges @ Quarry	TOTAL due to RLCWA
	Consumer (Residential)	Commercial	Free	NET Consumption	Estimated OPERATING consumption	TOTAL Consumption	Russia	Quarry	Totals	consumption DIFFERENCE (RW minus billing report)	Russia	Quarry	Totals	consumption DIFFERENCE (RW minus billing report)													
2/1/2024	1,569,163	39,004	1,187	2,036,980	0	2,036,980	3,764,550	139,100	3,924,050	1,885,883	3,539,020	123,500	3,662,520	1,624,353	\$ 40,922.96	\$ 11,609.67	\$ 13,480.00	\$ 54,402.66	\$ 66,012.63	\$ 18,427.57	\$ 839.77	\$ 19,267.34					
3/1/2024	1,797,782	34,401	2,593	1,879,590	1,000	1,880,590	3,235,530	111,700	3,345,230	1,512,047	3,275,160	107,400	3,382,560	1,549,377	\$ 37,038.00	\$ 9,894.25	\$ 13,480.00	\$ 50,518.00	\$ 60,412.25	\$ 16,239.35	\$ 650.20	\$ 16,909.55					
4/1/2024	1,916,142	32,432	900	1,947,674	63,126	2,010,800	3,513,330	116,400	3,629,730	1,618,030	3,495,520	93,000	3,588,520	1,576,820	\$ 39,268.64	\$ 8,052.40	\$ 13,540.00	\$ 52,088.64	\$ 60,861.04	\$ 17,376.15	\$ 563.70	\$ 17,939.85					
5/1/2024	2,039,525	37,010	1,008	2,075,527	14,128	2,090,663	3,064,900	80,500	3,145,400	1,054,737	2,967,320	81,500	3,048,820	958,157	\$ 41,784.55	\$ 9,309.28	\$ 13,600.00	\$ 53,884.55	\$ 64,693.83	\$ 15,416.20	\$ 494.20	\$ 15,910.40					
6/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12/1/2024				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1/1/2025				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Totals	7,752,612	142,847	5,688	7,899,771	78,254	7,978,025	13,596,710	447,700	14,044,410	6,070,697	13,277,020	405,400	13,682,420	5,708,707	\$ 159,014.15	\$ 38,865.60	\$ 54,100.00	\$ 213,114.15	\$ 251,979.75	\$ 67,479.27	\$ 2,547.87	\$ 70,027.14					

YTD Water loss % 43.23%

EPA limit is 15%

Chlorinator: 288 gallons per day
31 Days = 8928 Gallons
50 Days = 14400 Gallons

Read Dates	Rural Water	S Amherst
Feb-24	2/23/2024	2/26/2024
Mar-24	3/15/2024	3/16/2024
Apr-24	4/24/2024	4/25/2024
May-24	5/21/2024	5/24/2024
Jun-24		
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		

Monthly YTD Water	Rural Water [m]	S Amherst [m]
3/1/2024	46.74	45.05
4/1/2024	46.02	44.67
5/1/2024	43.23	41.72
6/1/2024		
7/1/2024		
8/1/2024		
9/1/2024		
10/1/2024		
11/1/2024		
12/1/2024		
1/1/2025		

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1804-24

Passed:

**AN ORDINANCE REPEALING EXISTING SOUTH AMHERST ORDINANCE
1792-23 ENACTING NEW MAYOR'S COURT STAFF AND RATE OF
COMPENSATION AND DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Ordinance 1792-23 in order to enact a new Mayor's Court Staff and the rate of compensation as follows:

Magistrate	\$2,400.00 per year (\$200 per month)
Bailiff	Current Hourly Pay Rate
Alternate Bailiff.....	Current Hourly Pay Rate
Clerk	\$17.00 per/hour
Alternate Clerk.....	Current Clerk Rate

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1805-24

Passed:

**AN ORDINANCE FIXING THE RATE OF COMPENSATION FOR PART-TIME
MEMBERS OF SOUTH AMHERST VILLAGE POLICE DEPARTMENT,
EFFECTIVE JUNE 3, 2024 AND DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby approves and authorizes the Fiscal Officer to implement and pay the compensation for paid part-time members of the Village of South Amherst Police Department hereinafter set forth:

Chief of Police (not to exceed 130 hrs p/month)	\$21.98 per hour
Chief of Police Training Wage (not to exceed 130 hrs p/month)	\$21.17 per hour
Lieutenant (not to exceed 130 hrs p/month)	\$17.87 per hour
Sergeant (not to exceed 100 hrs p/month)	\$17.31 per hour
Patrol Officer (not to exceed 30 hrs of road patrol p/month)	\$16.41 per hour
Probation Patrol Officer (not to exceed 30 hrs of road patrol p/month)	\$16.00 per hour

Training, court appearances and mandated meetings are not included in the above requirements and are paid separately.

Special event coverage compensation of \$40.00 per hour:

Memorial Day minimum of 2 hours paid

Halloween Parade and Trick-or-Treat minimum of 4 hours paid

SECTION 2: This Ordinance hereby repeals any and all provisions of Ordinances which are in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1805-24 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA/1805-24 SAPD – Probation Patrol Officer

RESOLUTION NO. 736-24

Rate of Compensation for Records Clerk & Administrative Assistant

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, June 10, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of the Records Clerk & Administrative Assistant with an hourly rate of \$18.50/hour, effective June 16, 2024.

WHEREAS, This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 10th day of June 2024

PASSED:

Scott Jones , Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **736-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 736-24 SA\ Rate of Comp RC/AA

RESOLUTION NO. 737-24

Rate of Compensation for Water Clerk

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, June 10, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of the Water Clerk with an hourly rate of \$17.00/hour, effective June 16, 2024.

WHEREAS, This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 10th day of June 2024

PASSED:

Scott Jones , Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 737-24 is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 737-24 SA\ Rate of Comp WC

RESOLUTION NO. 738-24

Rate of Compensation for Utility Administrator

Lorain County, Ohio

Be It Resolved, by the Council of the Village of South Amherst

WHEREAS, this date, June 10, 2024, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of compensation of the Utility Administrator with an hourly rate of \$26.00/hour, effective June 16, 2024.

WHEREAS, This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

Adopted the 10th day of June 2024

PASSED:

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **738-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
Res. 738-24 SA\ Rate of Comp UA