

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR COUNCIL
December 8, 2025

CALL TO ORDER

LORD’S PRAYER AND PLEDGE OF ALLEGIANCE

The council meeting was called to order by Mayor Jones at 7:00 p.m., commencing with the recitation of the Lord’s Prayer followed by the Pledge Allegiance.

ROLL CALL

| | | | |
|-------------------------------------|----|--------------------------------|---|
| Councilmember Michele Jeffers | P | Fiscal Officer Michelle Henke | P |
| Councilmember Robb Koscho | P | Records Clerk Laurie Beran | P |
| Councilmember Michael Sangiacomo | P | Law Director Matthew Mishak | P |
| Councilmember Becky Siesky | EX | Utility Admin. David Valentine | P |
| Councilmember David Troike | P | Assistant F.O. Wendy Kolmorgen | P |
| Council Pro Tempore Jeanne Maschari | P | (EA – excused absences) | |

Councilmember Koscho moved to approve the absence of Councilmember Siesky due to work. Councilmember Siesky seconded the motion.

Jeffers Koscho Maschari Sangiacomo Siesky **Absent** Troike Motion carried.

APPROVAL OF AGENDA

December 8, 2025

Councilmember Koscho moved to approve the agenda as presented. Councilmember Sangiacomo seconded the motion.

Jeffers Koscho Maschari Sangiacomo Siesky **EX** Troike Motion carried.

APPROVAL OF MINUTES

November 24, 2025

Councilmember Maschari moved to approve the minutes as presented/amended. Councilmember Koscho seconded the motion.

Jeffers Koscho Maschari Sangiacomo Siesky **EX** Troike Motion carried.

VISITORS

Mark Leshinki 592 S Lake St
CDE Penny Becker

MAYOR

Tree Lighting – Thank You

A big thank you to our CDE Director, Penny, for spearheading the Annual Tree Lighting event, and to everyone who contributed to its success. The positive feedback has been tremendous, and we’re excited to keep moving forward with fresh, innovative ideas.

Year-end Review

A heartfelt thank you to all council members—both those continuing their service and those completing their term—for an outstanding year. Your dedication and commitment to our village truly make a difference, and I’m grateful for the opportunity to work together to accomplish so much.

A special thank you as well to our staff and facility workers for your hard work behind the scenes, keeping everything running smoothly. Our community is better because of your efforts, and we couldn’t do it without you.

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As we look ahead, please note that the new council orientation will be held on the 15th at 6:00 p.m.

FISCAL OFFICER

Payment Listing

Presented to council.

Financial Reports

The following December Financial Reports were presented to council: Revenue Summary, Fund Summary, Appropriation Summary.

November Mayor's Court Financials

| Gross Receipts | Ohio Reparations | City of Oberlin | Total net Receipts to SA | Computer Fund Clerk | Computer Fund Court | General Fund |
|----------------|---------------------|--------------------|-----------------------------|------------------------|------------------------|--------------|
| \$6,002.00 | \$1,387.50 | \$55.50 | \$4,559.00 | \$111.00 | \$370.00 | \$4,078.00 |

RECORDS CLERK

November Construction Report

| B/Z | ADDRESS | DESCRIPTION | B/Z | ADDRESS | DESCRIPTION |
|-----|-------------|------------------------|-----|--------------|-----------------|
| B | 220 Charles | Windows | B | 5905 Russia | Re-roof, siding |
| B | 667 S Lake | Siding, windows, doors | B | 103 Annis | Re-roof |
| B | 889 S Lake | Electrical | Z | 1721 Pyle/SA | New home |
| B | 114 Maple | Windows | Z | 675 S Lake | Concrete |
| B/Z | 110 N Lake | Carport | | | |

Maternity Home Agreement

Councilmember Sangiacomo moved to approve the Maternity Home Agreement as presented. Councilmember Jeffers seconded the motion.

Discussion: Councilmember Maschari asked if there were any changes. The records clerk verified that there were no changes to the agreement and that the Safety Plan was a separate approval.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky **EX** Troike x Motion carried.

Councilmember Koscho moved to have a second public hearing regarding annexation and conforming of boundaries. Councilmember Jeffers seconded the motion.

Discussion: The meeting will be held on 12th of January, 2026 at 6:30 p.m.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky **EX** Troike x Motion carried.

UTILITY ADMINISTRATOR

Water

Consumption Report

Presented to council.

Water Main Break

Appreciation was expressed to Diggers of Ohio for their swift response and exceptional service.

Service

Snow Plowing

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst

Important Reminders for Residents:

- Do not tailgate snowplow drivers.** They have limited visibility, and sudden stops could cause serious accidents.
- Do not push snow into the roadway.** This is a violation and may result in a citation.
- If clearing your driveway at night, wear high-visibility clothing** so plow drivers can see you.
- Keep trash cans off the road.** Plows clear from white line to white line. Remove empty cans promptly. *(Per ordinance: cans may be placed at noon the day before pickup and must be removed by noon the day after.)*

COMMITTEE
CED

The Annual Tree Lighting was a dazzling celebration that united the community and spread holiday cheer. A highlight of the evening was Santa’s arrival on a fire truck, bringing joy to every child he met. The committee extends sincere thanks to all the volunteers whose efforts made this event a wonderful success.

ORDINANCE

Ordinance No. 1851-25 *(Emergency Reading)* An ordinance creating the position of Public Works Operator and declaring an emergency.

Councilmember Troike moved to approve Ordinance 1851-25 as an emergency. Councilmember Jeffers seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky EX Troike x Motion carried.

ADJOURNMENT Time 7:13 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

12/5/2025 to 12/31/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 942-2025 | 12/05/2025 | 12/03/2025 | EP | Penny R K Becker | \$26.26 | O |
| 943-2025 | 12/05/2025 | 12/03/2025 | EP | Laurie J Beran | \$1,042.77 | O |
| 944-2025 | 12/05/2025 | 12/03/2025 | EP | Dennis M Hevener | \$1,055.86 | O |
| 945-2025 | 12/05/2025 | 12/03/2025 | EP | Wendy Kolmorgen | \$814.02 | O |
| 946-2025 | 12/05/2025 | 12/03/2025 | EP | David J Leshinski | \$229.53 | O |
| 947-2025 | 12/05/2025 | 12/03/2025 | EP | Brittany M Ramirez | \$617.60 | O |
| 948-2025 | 12/05/2025 | 12/03/2025 | EP | Alexandra Tuggle | \$297.18 | O |
| 949-2025 | 12/05/2025 | 12/03/2025 | EP | David A Valentine Jr | \$1,840.43 | O |
| 950-2025 | 12/05/2025 | 12/03/2025 | EP | Jed Willis | \$499.74 | O |
| 955-2025 | 12/08/2025 | 12/08/2025 | CH | Auditor of State | \$876.00 | O |
| 956-2025 | 12/09/2025 | 12/08/2025 | EW | AFLAC | \$56.76 | O |
| 957-2025 | 12/09/2025 | 12/08/2025 | EW | EFTPS | \$1,195.85 | O |
| 958-2025 | 12/09/2025 | 12/08/2025 | EW | Ohio Public Employees Deferred Comp | \$220.00 | O |
| 959-2025 | 12/09/2025 | 12/08/2025 | EW | Ohio Dept of Taxtion | \$276.85 | O |
| 960-2025 | 12/09/2025 | 12/08/2025 | EW | Ohio School District Income Tax | \$16.13 | O |
| 961-2025 | 12/09/2025 | 12/08/2025 | EW | REGIONAL INCOME TAX AGENCY | \$156.46 | O |
| 962-2025 | 12/09/2025 | 12/08/2025 | EW | Ohio Public Employees Retirement System | \$9,895.99 | O |
| 966-2025 | 12/08/2025 | 12/08/2025 | CH | Spectrum | \$130.00 | O |
| 967-2025 | 12/09/2025 | 12/08/2025 | CH | Ohio Edison | \$1,613.19 | O |
| 968-2025 | 12/09/2025 | 12/08/2025 | CH | Ohio Edison | \$18.96 | O |
| 969-2025 | 12/24/2025 | 12/08/2025 | CH | RLCWA | \$10,114.30 | O |
| 970-2025 | 12/24/2025 | 12/08/2025 | CH | RLCWA | \$1,503.70 | O |
| 971-2025 | 12/27/2025 | 12/08/2025 | CH | Lowe's | \$233.26 | O |
| 972-2025 | 12/30/2025 | 12/08/2025 | CH | T-Mobile | \$434.96 | O |
| 976-2025 | 12/10/2025 | 12/10/2025 | CH | SOUTH AMHERST VILLAGE | \$1,404.80 | O |
| 977-2025 | 12/19/2025 | 12/15/2025 | EP | Penny R K Becker | \$290.31 | O |
| 978-2025 | 12/19/2025 | 12/15/2025 | EP | Laurie J Beran | \$926.05 | O |
| 979-2025 | 12/19/2025 | 12/15/2025 | EP | Dennis M Hevener | \$1,098.05 | O |
| 980-2025 | 12/19/2025 | 12/15/2025 | EP | Wendy Kolmorgen | \$780.40 | O |
| 981-2025 | 12/19/2025 | 12/15/2025 | EP | David J Leshinski | \$78.95 | O |
| 982-2025 | 12/19/2025 | 12/15/2025 | EP | Brittany M Ramirez | \$595.09 | O |
| 983-2025 | 12/19/2025 | 12/15/2025 | EP | Alexandra Tuggle | \$213.13 | O |
| 984-2025 | 12/19/2025 | 12/15/2025 | EP | David A Valentine Jr | \$1,927.75 | O |
| 985-2025 | 12/19/2025 | 12/15/2025 | EP | Jed Willis | \$375.54 | O |
| 988-2025 | 12/31/2025 | 12/23/2025 | EP | Laurie J Beran | \$322.40 | O |
| 989-2025 | 12/31/2025 | 12/23/2025 | EP | Michelle M Henke | \$1,856.22 | O |
| 990-2025 | 12/31/2025 | 12/23/2025 | EP | Michele Jeffers | \$222.16 | O |
| 991-2025 | 12/31/2025 | 12/23/2025 | EP | Scott Jones | \$1,097.45 | O |
| 992-2025 | 12/31/2025 | 12/23/2025 | EP | Robert Koscho | \$225.04 | O |
| 993-2025 | 12/31/2025 | 12/23/2025 | EP | Jeanne Maschari | \$234.06 | O |
| 994-2025 | 12/31/2025 | 12/23/2025 | EP | Matthew A Mishak | \$1,327.79 | O |
| 995-2025 | 12/31/2025 | 12/23/2025 | EP | Michael Sangiacomo | \$223.12 | O |
| 996-2025 | 12/31/2025 | 12/23/2025 | EP | Becky A Siesky | \$182.74 | O |
| 997-2025 | 12/31/2025 | 12/23/2025 | EP | David T Troike | \$212.74 | O |
| 999-2025 | 12/31/2025 | 12/23/2025 | EP | Kenneth Collins | \$238.66 | O |
| 1000-2025 | 12/31/2025 | 12/23/2025 | EP | Aaron Darnell | \$489.80 | O |

Payment Listing

12/5/2025 to 12/31/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------|-------------|--------|
| 1001-2025 | 12/31/2025 | 12/23/2025 | EP | Michael M Frazier | \$2,314.40 | O |
| 1002-2025 | 12/31/2025 | 12/23/2025 | EP | Michael Harvan | \$1,962.81 | O |
| 1003-2025 | 12/31/2025 | 12/23/2025 | EP | Michael Randa | \$521.62 | O |
| 1004-2025 | 12/31/2025 | 12/23/2025 | EP | Jeffrey Saltis | \$1,247.06 | O |
| 1005-2025 | 12/31/2025 | 12/23/2025 | EP | Clayton J Stack | \$258.42 | O |
| 1007-2025 | 12/31/2025 | 12/23/2025 | EP | Jason Barnard | \$352.47 | O |
| 1008-2025 | 12/31/2025 | 12/23/2025 | EP | Audrey Baumann | \$112.93 | O |
| 1009-2025 | 12/31/2025 | 12/23/2025 | EP | James Becker | \$83.20 | O |
| 1010-2025 | 12/31/2025 | 12/23/2025 | EP | Robert G Becker Jr | \$189.57 | O |
| 1011-2025 | 12/31/2025 | 12/23/2025 | EP | Thomas Campana | \$70.83 | O |
| 1012-2025 | 12/31/2025 | 12/23/2025 | EP | John R Crawford II | \$412.40 | O |
| 1013-2025 | 12/31/2025 | 12/23/2025 | EP | Alexander J Gerakis Jr | \$220.35 | O |
| 1014-2025 | 12/31/2025 | 12/23/2025 | EP | Aaron Grimm | \$1,575.69 | O |
| 1015-2025 | 12/31/2025 | 12/23/2025 | EP | Alexander Justice | \$355.99 | O |
| 1016-2025 | 12/31/2025 | 12/23/2025 | EP | Arthur D Mead II | \$76.14 | O |
| 1017-2025 | 12/31/2025 | 12/23/2025 | EP | Blaze R Olejko | \$132.56 | O |
| 1018-2025 | 12/31/2025 | 12/23/2025 | EP | Crystal Poe | \$244.37 | O |
| 1019-2025 | 12/31/2025 | 12/23/2025 | EP | Christian Ramos | \$42.11 | O |
| 1020-2025 | 12/31/2025 | 12/23/2025 | EP | Japheth Michael Simons Sr | \$161.23 | O |
| 1021-2025 | 12/31/2025 | 12/23/2025 | EP | Ronald Zaleha | \$999.66 | O |
| 1024-2025 | 12/29/2025 | 12/29/2025 | CH | Columbia Gas | \$1,024.13 | O |
| 1025-2025 | 12/29/2025 | 12/29/2025 | CH | Columbia Gas | \$384.17 | O |
| 1026-2025 | 12/29/2025 | 12/29/2025 | CH | Columbia Gas | \$585.81 | O |
| 1027-2025 | 12/29/2025 | 12/29/2025 | CH | First National Bank Of Omaha | \$743.41 | O |
| 1028-2025 | 12/29/2025 | 12/29/2025 | CH | First National Bank Of Omaha | \$379.04 | O |
| 1029-2025 | 12/29/2025 | 12/29/2025 | CH | First National Bank Of Omaha | \$838.58 | O |
| 1030-2025 | 12/15/2025 | 12/29/2025 | CH | Buckeye Community Bank | \$165.81 | O |
| 1031-2025 | 12/29/2025 | 12/29/2025 | CH | BWC | \$14,059.00 | O |
| 1032-2025 | 12/31/2025 | 01/05/2026 | CH | Nextiva, Inc | \$391.57 | O |
| 10771 | 12/05/2025 | 12/03/2025 | PR | Natalie Iafolla | \$229.53 | O |
| 10772 | 12/08/2025 | 12/08/2025 | AW | Lorain County Commissioners | \$1,500.00 | O |
| 10773 | 12/08/2025 | 12/08/2025 | WH | Lorain County Commissioners | \$200.66 | O |
| 10774 | 12/08/2025 | 12/08/2025 | WH | LORAIN DEPARTMENT OF TAXATION | \$62.40 | O |
| 10775 | 12/08/2025 | 12/08/2025 | AW | Staples Advantage | \$138.44 | O |
| 10776 | 12/08/2025 | 12/08/2025 | AW | Avon Lake Regional Water | \$54.00 | O |
| 10777 | 12/08/2025 | 12/08/2025 | AW | LEAF | \$105.00 | O |
| 10778 | 12/08/2025 | 12/08/2025 | AW | OBM | \$167.09 | O |
| 10779 | 12/08/2025 | 12/08/2025 | AW | Buckeye Community Bank | \$1,103.93 | O |
| 10780 | 12/08/2025 | 12/08/2025 | AW | Holland Computers Inc | \$42.50 | O |
| 10781 | 12/08/2025 | 12/08/2025 | AW | P & J Sanitation | \$95.00 | O |
| 10782 | 12/08/2025 | 12/08/2025 | AW | Thomas K Horseman | \$1,181.50 | O |
| 10783 | 12/08/2025 | 12/08/2025 | AW | Treasurer State of Ohio | \$13.90 | O |
| 10784 | 12/08/2025 | 12/08/2025 | AW | Core & Main | \$149.48 | O |
| 10785 | 12/08/2025 | 12/08/2025 | AW | Benny's Carriage Shoppe, LLC | \$500.00 | O |
| 10786 | 12/08/2025 | 12/08/2025 | AW | Vance Outdoors, Inc | \$497.45 | O |
| 10787 | 12/08/2025 | 12/08/2025 | AW | Lorain County Health Dept | \$285.00 | O |

Payment Listing

12/5/2025 to 12/31/2025

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---------------------------------------|--------------|--------|
| 10788 | 12/08/2025 | 12/08/2025 | AW | Treasurer State of Ohio | \$1,317.12 | O |
| 10789 | 12/08/2025 | 12/08/2025 | AW | ACI Payments Inc | \$5.95 | O |
| 10790 | 12/08/2025 | 12/08/2025 | AW | Diggers of Ohio LLC | \$11,650.00 | O |
| 10791 | 12/19/2025 | 12/15/2025 | PR | Natalie Iafolla | \$62.10 | O |
| 10792 | 12/15/2025 | 12/15/2025 | AW | Shuttler's Apparel Inc | \$158.50 | O |
| 10793 | 12/15/2025 | 12/15/2025 | AW | Gertsburg Licata Co., LPA | \$310.00 | O |
| 10794 | 12/15/2025 | 12/15/2025 | AW | LifeCare Ambulance, Inc | \$732.00 | O |
| 10795 | 12/15/2025 | 12/15/2025 | AW | Piggy's | \$100.00 | O |
| 10796 | 12/15/2025 | 12/15/2025 | AW | The Baldwin Group, Inc | \$764.00 | O |
| 10797 | 12/15/2025 | 12/15/2025 | AW | Data Mail, Inc | \$544.72 | O |
| 10798 | 12/15/2025 | 12/15/2025 | AW | Schuman Enterprises LLC | \$860.00 | O |
| 10799 | 12/15/2025 | 12/15/2025 | AW | American Legal Publishing | \$465.00 | O |
| 10800 | 12/15/2025 | 12/15/2025 | AW | BSMH Employer Services, LLC | \$57.00 | O |
| 10801 | 12/15/2025 | 12/15/2025 | AW | Treasurer State of Ohio | \$74.00 | O |
| 10802 | 12/15/2025 | 12/15/2025 | AW | Scruples Cleaning Service | \$200.00 | O |
| 10803 | 12/15/2025 | 12/15/2025 | AW | Atlantic Emergency Solutions | \$2,221.92 | O |
| 10804 | 12/15/2025 | 12/15/2025 | AW | Ohio Rural Water Association | \$362.50 | O |
| 10805 | 12/15/2025 | 12/15/2025 | AW | South Amherst Mayor's Court | \$129.17 | O |
| 10806 | 12/15/2025 | 12/15/2025 | AW | SAU | \$107.90 | O |
| 10807 | 12/15/2025 | 12/15/2025 | AW | Suburban Maintenance and Construction | \$492.10 | O |
| 10808 | 12/31/2025 | 12/23/2025 | PR | Steven J Crawford | \$538.73 | O |
| 10809 | 12/31/2025 | 12/23/2025 | PR | Kyle L Kudela | \$378.01 | O |
| 10811 | 12/29/2025 | 12/29/2025 | AW | Avon Lake Regional Water | \$135.00 | O |
| 10812 | 12/29/2025 | 12/29/2025 | AW | Diggers of Ohio LLC | \$500.00 | O |
| 10813 | 12/29/2025 | 12/29/2025 | AW | Landon Slusher | \$1,500.00 | O |
| 10814 | 12/29/2025 | 12/29/2025 | AW | Deichler's Tire | \$88.00 | O |
| 10815 | 12/29/2025 | 12/29/2025 | AW | Howard Tree Care LLC | \$3,400.00 | O |
| 10816 | 12/29/2025 | 12/29/2025 | AW | P & J Sanitation | \$95.00 | O |
| 10817 | 12/29/2025 | 12/29/2025 | AW | Breathing Air Systems | \$694.88 | O |
| 10818 | 12/29/2025 | 12/29/2025 | AW | OBM | \$204.67 | O |
| 10819 | 12/29/2025 | 12/29/2025 | AW | SAU | \$200.00 | O |
| Total Payments: | | | | | \$112,067.53 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$112,067.53 | |

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.

Payment Listing

1/1/2026 to 1/8/2026

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 1-2026 | 01/02/2026 | 12/29/2025 | EP | Penny R K Becker | \$26.26 | O |
| 2-2026 | 01/02/2026 | 12/29/2025 | EP | Laurie J Beran | \$901.12 | O |
| 3-2026 | 01/02/2026 | 12/29/2025 | EP | Dennis M Hevener | \$1,023.86 | O |
| 4-2026 | 01/02/2026 | 12/29/2025 | EP | Wendy Kolmorgen | \$493.70 | O |
| 5-2026 | 01/02/2026 | 12/29/2025 | EP | David J Leshinski | \$108.52 | O |
| 6-2026 | 01/02/2026 | 12/29/2025 | EP | Brittany M Ramirez | \$563.93 | O |
| 7-2026 | 01/02/2026 | 12/29/2025 | EP | Alexandra Tuggle | \$269.76 | O |
| 8-2026 | 01/02/2026 | 12/29/2025 | EP | David A Valentine Jr | \$1,792.57 | O |
| 9-2026 | 01/02/2026 | 12/29/2025 | EP | Jed Willis | \$456.46 | O |
| 12-2026 | 01/02/2026 | 01/07/2026 | CH | Ohio Edison | \$375.06 | O |
| 13-2026 | 01/02/2026 | 01/07/2026 | CH | Ohio Edison | \$169.95 | O |
| 14-2026 | 01/02/2026 | 01/07/2026 | CH | Ohio Edison | \$515.54 | O |
| 15-2026 | 01/02/2026 | 01/07/2026 | CH | Ohio Edison | \$1,613.19 | O |
| 16-2026 | 01/08/2026 | 01/07/2026 | CH | Ohio Edison | \$18.96 | O |
| 17-2026 | 01/02/2026 | 01/07/2026 | CH | OWDA | \$31,349.83 | O |
| 21-2026 | 01/07/2026 | 01/07/2026 | EW | AFLAC | \$56.76 | O |
| 22-2026 | 01/07/2026 | 01/07/2026 | EW | EFTPS | \$7,366.88 | O |
| 23-2026 | 01/07/2026 | 01/07/2026 | EW | Ohio Dept of Taxtion | \$1,336.29 | O |
| 24-2026 | 01/07/2026 | 01/07/2026 | EW | Ohio Public Employees Deferred Comp | \$220.00 | O |
| 25-2026 | 01/07/2026 | 01/07/2026 | EW | Ohio School District Income Tax | \$14.10 | O |
| 26-2026 | 01/07/2026 | 01/07/2026 | EW | REGIONAL INCOME TAX AGENCY | \$671.96 | O |
| 27-2026 | 01/08/2026 | 01/07/2026 | EW | Ohio Public Employees Retirement System | \$7,686.08 | O |
| 10810 | 01/02/2026 | 12/29/2025 | PR | Natalie lafolla | \$180.04 | O |
| 10820 | 01/07/2026 | 01/07/2026 | AW | LEAF | \$105.00 | O |
| 10821 | 01/07/2026 | 01/07/2026 | AW | Scruples Cleaning Service | \$200.00 | O |
| 10822 | 01/07/2026 | 01/07/2026 | AW | Ohio State Firefighters Association | \$100.00 | O |
| 10823 | 01/07/2026 | 01/07/2026 | AW | Diggers of Ohio LLC | \$500.00 | O |
| 10824 | 01/07/2026 | 01/07/2026 | AW | Thomas K Horseman | \$127.50 | O |
| 10825 | 01/07/2026 | 01/07/2026 | AW | Treasurer State of Ohio | \$1.50 | O |
| 10826 | 01/07/2026 | 01/07/2026 | AW | Buckeye Community Bank | \$1,103.93 | O |
| 10827 | 01/07/2026 | 01/07/2026 | AW | Holland Computers Inc | \$419.95 | O |
| 10828 | 01/07/2026 | 01/07/2026 | AW | Lorain County Commissioners | \$1,500.00 | O |
| 10829 | 01/07/2026 | 01/07/2026 | WH | Lorain County Commissioners | \$200.66 | O |
| 10830 | 01/07/2026 | 01/07/2026 | WH | LORAIN DEPARTMENT OF TAXATION | \$76.05 | O |
| Total Payments: | | | | | \$61,545.41 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$61,545.41 | |

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
 December 2025

1/7/2026 2:45:16 PM
 UAN v2026.1

| 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 | \$1,260,588.81 | \$49,584.17 | \$948,456.71 | \$80,184.60 | \$877,505.79 | \$1,229,988.38 | \$47,237.27 | \$1,182,751.11 |
| 2011 | Street Construction, Maint. and Repair | \$110,215.96 | \$11,182.61 | \$172,119.39 | \$11,945.43 | \$277,102.87 | \$109,453.14 | \$2,129.49 | \$107,323.65 |
| 2021 | Slate Highway | \$58,425.73 | \$907.55 | \$11,513.04 | \$0.00 | \$4,943.72 | \$59,333.28 | \$0.00 | \$59,333.28 |
| 2031 | Cemetery-Operating Funds | \$75,828.02 | \$4,436.60 | \$58,610.45 | \$3,713.43 | \$103,812.83 | \$76,551.19 | \$3,553.98 | \$72,997.21 |
| 2032 | Cemetery-Perpetual Funds | \$54,471.15 | \$1,901.40 | \$17,418.70 | \$0.00 | \$30,500.00 | \$56,372.55 | \$0.00 | \$56,372.55 |
| 2041 | Recreation | \$3,089.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,089.36 | \$0.00 | \$3,089.36 |
| 2091 | Law Enforcement Trust | \$10,379.76 | \$0.00 | \$2,398.08 | \$0.00 | \$2,000.00 | \$10,379.76 | \$0.00 | \$10,379.76 |
| 2092 | Indigent Alcohol Fund | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 2152 | American Rescue Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,856.42 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$95,171.54 | \$0.00 | \$46,272.65 | \$0.00 | \$36,634.25 | \$95,171.54 | \$0.00 | \$95,171.54 |
| 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 | \$4,398.86 | \$111.00 | \$1,851.00 | \$865.12 | \$2,145.04 | \$3,644.74 | \$0.00 | \$3,644.74 |
| 2904 | Computer Fund CLERK Mayor's Court | \$22,823.66 | \$370.00 | \$6,190.00 | \$0.00 | \$282.72 | \$23,193.66 | \$0.00 | \$23,193.66 |
| 4901 | Capital Projects | \$6,889.22 | \$0.00 | \$50,000.00 | \$0.00 | \$48,589.72 | \$6,889.22 | \$0.00 | \$6,889.22 |
| 4903 | Park Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4907 | FEMA Other Capital Projects | \$0.76 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.76 | \$0.00 | \$0.76 |
| 4951 | Cemetery Endowment Permanent | \$5,829.61 | \$0.00 | \$216.82 | \$0.00 | \$0.00 | \$5,829.61 | \$0.00 | \$5,829.61 |
| 5101 | Water Operating | \$444,282.31 | \$50,357.01 | \$568,311.47 | \$31,299.46 | \$440,315.65 | \$463,339.86 | \$20,574.08 | \$442,765.78 |
| 5102 | Water Improvement | \$241,767.88 | \$15,958.92 | \$191,592.07 | \$149.48 | \$148,939.18 | \$257,577.32 | \$0.00 | \$257,577.32 |
| 5781 | Water Security Deposits | \$20,250.00 | \$1,266.92 | \$8,816.92 | \$800.00 | \$4,600.00 | \$20,716.92 | \$107.90 | \$20,609.02 |
| 5901 | Storm Water Management | \$106,116.55 | \$0.00 | \$43,524.15 | \$5,549.54 | \$33,726.85 | \$100,567.01 | \$1,047.04 | \$99,519.97 |
| 9101 | Unclaimed Monies | \$8,164.40 | \$40.00 | \$3,288.06 | \$1,404.80 | \$1,404.80 | \$6,799.60 | \$0.00 | \$6,799.60 |
| 9901 | Prepaid Opening & Closing, Cemetery | \$28,031.50 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$28,031.50 | \$0.00 | \$28,031.50 |
| 9902 | Mayor's Court | \$7,445.00 | \$0.00 | \$110,605.00 | \$7,445.00 | \$116,825.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$2,584,945.05 | \$136,116.18 | \$2,241,184.51 | \$143,356.86 | \$2,150,194.84 | \$2,577,704.37 | \$74,649.76 | \$2,503,054.61 |

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
 January 2026

1/7/2026 2:39:23 PM
 UAN v2026.1

| Fund # | Fund Name | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Year To Date Expenditures | Ending Fund Balance | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|---------------|--|-----------------------|-----------------------|----------------------|----------------------------|---------------------------|---------------------------|---------------------|---------------------------------|---------------------------|
| 1000 | General | \$1,229,988.38 | \$0.00 | \$0.00 | \$18,756.58 | \$18,756.58 | \$18,756.58 | \$1,211,231.80 | \$97,296.14 | \$1,113,935.66 |
| 2011 | Street Construction, Maint. and Repair | \$109,453.14 | \$0.00 | \$0.00 | \$5,448.36 | \$5,448.36 | \$5,448.36 | \$104,004.78 | \$15,690.99 | \$88,313.79 |
| 2021 | State Highway | \$59,333.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,333.28 | \$0.00 | \$59,333.28 |
| 2031 | Cemetery-Operating Funds | \$76,551.19 | \$0.00 | \$0.00 | \$1,254.36 | \$1,254.36 | \$1,254.36 | \$75,296.83 | \$5,278.14 | \$70,018.69 |
| 2032 | Cemetery-Perpetual Funds | \$56,372.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,372.55 | \$0.00 | \$56,372.55 |
| 2041 | Recreation | \$3,089.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,089.36 | \$0.00 | \$3,089.36 |
| 2091 | Law Enforcement Trust | \$10,379.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,379.76 | \$0.00 | \$10,379.76 |
| 2092 | Indigent Alcohol Fund | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$0.00 | \$175.00 |
| 2152 | American Rescue Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2291 | Underground Storage Tank | \$13,337.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,337.65 | \$0.00 | \$13,337.65 |
| 2901 | Fire Levy | \$95,171.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,171.54 | \$0.00 | \$95,171.54 |
| 2902 | Law Enforcement Technology | \$7,262.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,262.32 | \$0.00 | \$7,262.32 |
| 2903 | Computer Fund Mayor's Court | \$3,644.74 | \$0.00 | \$0.00 | \$39.17 | \$39.17 | \$39.17 | \$3,605.57 | \$430.83 | \$3,174.74 |
| 2904 | Computer Fund CLERK Mayor's Court | \$23,193.66 | \$0.00 | \$0.00 | \$20.43 | \$20.43 | \$20.43 | \$23,173.23 | \$0.00 | \$23,173.23 |
| 4901 | Capital Projects | \$6,889.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,889.22 | \$0.00 | \$6,889.22 |
| 4903 | Park Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4907 | FEMA Other Capital Projects | \$0.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.76 | \$0.00 | \$0.76 |
| 4951 | Cemetery Endowment Permanent | \$5,829.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,829.61 | \$0.00 | \$5,829.61 |
| 5101 | Water Operating | \$463,339.86 | \$0.00 | \$0.00 | \$15,824.44 | \$15,824.44 | \$15,824.44 | \$447,515.42 | \$73,559.76 | \$373,955.66 |
| 5102 | Water Improvement | \$257,577.32 | \$0.00 | \$0.00 | \$31,349.83 | \$31,349.83 | \$31,349.83 | \$226,227.49 | \$0.00 | \$226,227.49 |
| 5781 | Water Security Deposits | \$20,716.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,716.92 | \$2,107.90 | \$18,609.02 |
| 5901 | Storm Water Management | \$100,567.01 | \$0.00 | \$0.00 | \$100.24 | \$100.24 | \$100.24 | \$100,466.77 | \$3,221.53 | \$97,245.24 |
| 9101 | Unclaimed Monies | \$6,799.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,799.60 | \$0.00 | \$6,799.60 |
| 9901 | Prepaid Opening & Closing, Cemetery | \$28,031.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,031.50 | \$0.00 | \$28,031.50 |
| 9902 | Mayor's Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$2,577,704.37 | \$0.00 | \$0.00 | \$72,793.41 | \$72,793.41 | \$72,793.41 | \$2,504,910.96 | \$197,585.29 | \$2,307,325.67 |

Last reconciled to bank: 11/30/2025 – Total other adjusting factors: \$0.00

Report reflects selected information.

Revenue Status

By Fund
As Of 12/31/2025

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|---|--------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$123,909.00 | \$140,987.91 | -\$17,078.91 | 113.783% |
| 1000-130-0000 | Municipal Income Tax | \$310,000.00 | \$407,895.70 | -\$97,895.70 | 131.579% |
| 1000-211-0000 | Local Government Distribution | \$78,000.00 | \$88,139.93 | -\$10,139.93 | 113.000% |
| 1000-222-0000 | Cigarette Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$1,000.00 | \$2,368.80 | -\$1,368.80 | 236.880% |
| 1000-231-0000 | Property Tax Allocation | \$0.00 | \$21,805.46 | -\$21,805.46 | 0.000% |
| 1000-290-0000 | Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-390-0000 | Other - Special Assessments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-412-0000 | Federal - Unrestricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-413-0000 | Federal - Pass Through Grants | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-419-0000 | Other - Federal Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-423-0000 | State - Unrestricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-424-0000 | State - Pass Through Grants | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-429-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00 | \$6,577.70 | -\$6,577.70 | 0.000% |
| 1000-511-0000 | Contracts for Fire Services | \$77,343.28 | \$66,299.15 | \$11,044.13 | 85.721% |
| 1000-542-0000 | Tap Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-611-0000 | Court Costs | \$10,000.00 | \$17,659.00 | -\$7,659.00 | 176.590% |
| 1000-612-0000 | Court Fines | \$30,000.00 | \$69,400.00 | -\$39,400.00 | 231.333% |
| 1000-621-0000 | Building Permits | \$9,000.00 | \$21,517.73 | -\$12,517.73 | 239.086% |
| 1000-623-0000 | Zoning | \$1,200.00 | \$4,704.72 | -\$3,504.72 | 392.060% |
| 1000-625-0000 | Cable Franchise Fees | \$15,000.00 | \$18,245.55 | -\$3,245.55 | 121.637% |
| 1000-629-0000 | Other - Licenses and Permits | \$100.00 | \$315.00 | -\$215.00 | 315.000% |
| 1000-690-0000 | Other - Fees | \$3,000.00 | \$4,275.00 | -\$1,275.00 | 142.500% |
| 1000-701-0000 | Interest | \$6,000.00 | \$65,595.80 | -\$59,595.80 | 1093.263% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 1000-811-0000 | Rentals | \$1,000.00 | \$1,450.00 | -\$450.00 | 145.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$2,000.00 | \$3,364.47 | -\$1,364.47 | 168.224% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$2,000.00 | \$7,854.79 | -\$5,854.79 | 392.740% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-961-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$669,552.28 | \$948,456.71 | -\$278,904.43 | 141.655% |

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|--------------|----------------|----------------|
| 2011-140-0000 | Permissive Sales Tax | \$0.00 | \$8,691.86 | -\$8,691.86 | 0.000% |
| 2011-150-0000 | License Tax - Local Levied by Council | \$6,000.00 | \$1,098.38 | \$4,901.62 | 18.306% |
| 2011-225-0000 | Gasoline Tax (State) | \$68,000.00 | \$100,211.36 | -\$32,211.36 | 147.370% |
| 2011-226-0000 | License Tax - State Levied | \$11,500.00 | \$11,510.43 | -\$10.43 | 100.091% |
| 2011-290-0000 | Other - State Shared Taxes and Permits | \$0.00 | \$36.23 | -\$36.23 | 0.000% |
| 2011-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-701-0000 | Interest | \$1,000.00 | \$4,365.52 | -\$3,365.52 | 436.552% |
| 2011-891-0000 | Other - Miscellaneous Operating | \$800.00 | \$300.00 | \$500.00 | 37.500% |
| 2011-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$4,700.61 | -\$4,700.61 | 0.000% |
| 2011-931-0000 | Transfers - In | \$40,905.00 | \$40,905.00 | \$0.00 | 100.000% |
| 2011-961-0000 | Sale of Fixed Assets | \$0.00 | \$300.00 | -\$300.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$128,205.00 | \$172,119.39 | -\$43,914.39 | 134.253% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2021-140-0000 | Permissive Sales Tax | \$0.00 | \$704.73 | -\$704.73 | 0.000% |
| 2021-150-0000 | License Tax - Local Levied by Council | \$500.00 | \$89.06 | \$410.94 | 17.812% |
| 2021-225-0000 | Gasoline Tax (State) | \$6,000.00 | \$8,125.23 | -\$2,125.23 | 135.421% |
| 2021-226-0000 | License Tax - State Levied | \$700.00 | \$933.28 | -\$233.28 | 133.326% |
| 2021-290-0000 | Other - State Shared Taxes and Permits | \$0.00 | \$2.94 | -\$2.94 | 0.000% |
| 2021-701-0000 | Interest | \$100.00 | \$1,657.80 | -\$1,557.80 | 1657.800% |
| Fund 2021 Sub-Total: | | \$7,300.00 | \$11,513.04 | -\$4,213.04 | 157.713% |

Fund: 2031 Cemetery-Operating Funds

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|-------------|----------------|----------------|
| 2031-110-0000 | General Property Tax - Real Estate | \$10,200.00 | \$10,656.07 | -\$456.07 | 104.471% |
| 2031-231-0000 | Property Tax Allocation | \$0.00 | \$1,648.08 | -\$1,648.08 | 0.000% |
| 2031-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-531-0000 | Sale of Lots | \$19,908.00 | \$15,290.30 | \$4,617.70 | 76.805% |
| 2031-532-0000 | Grave Opening Fees | \$23,568.00 | \$24,150.00 | -\$582.00 | 102.469% |
| 2031-533-0000 | Foundations | \$11,424.00 | \$4,993.00 | \$6,431.00 | 43.706% |
| 2031-539-0000 | Other - Cemetery | \$1,500.00 | \$1,873.00 | -\$373.00 | 124.867% |
| 2031-891-0000 | Other - Miscellaneous Operating | \$500.00 | \$0.00 | \$500.00 | 0.000% |
| 2031-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2031 Sub-Total: | | \$67,100.00 | \$58,610.45 | \$8,489.55 | 87.348% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 2032 Cemetery-Perpetual Funds

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|-------------|----------------|----------------|
| 2032-531-0000 | Sale of Lots | \$5,841.00 | \$5,921.70 | -\$80.70 | 101.382% |
| 2032-532-0000 | Grave Opening Fees | \$6,792.00 | \$9,400.00 | -\$2,608.00 | 138.398% |
| 2032-533-0000 | Foundations | \$1,452.00 | \$2,097.00 | -\$645.00 | 144.421% |
| 2032-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2032 Sub-Total: | | \$14,085.00 | \$17,418.70 | -\$3,333.70 | 123.668% |

Fund: 2041 Recreation

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|---------|----------------|----------------|
| 2041-523-0000 | Recreation Entry Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2091 Law Enforcement Trust

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|------------|----------------|----------------|
| 2091-422-0000 | State - Restricted | \$0.00 | \$2,398.08 | -\$2,398.08 | 0.000% |
| Fund 2091 Sub-Total: | | \$0.00 | \$2,398.08 | -\$2,398.08 | 0.000% |

Fund: 2092 Indigent Alcohol Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|---------|----------------|----------------|
| 2092-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2092 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 2152 American Rescue Plan

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2152-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2152 Sub-Total: | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 2291 Underground Storage Tank

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|---------|----------------|----------------|
| 2291-701-0000 | Interest | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2291 Sub-Total: | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 2901 Fire Levy

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|-------------|----------------|----------------|
| 2901-110-0000 | General Property Tax - Real Estate | \$46,000.00 | \$46,272.65 | -\$272.65 | 100.593% |
| 2901-190-0000 | Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 2901 Sub-Total: | | | | | |
| | | \$46,000.00 | \$46,272.65 | -\$272.65 | 100.593% |

Fund: 2903 Computer Fund Mayor's Court

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2903-611-0000 | Court Costs | \$1,000.00 | \$1,851.00 | -\$851.00 | 185.100% |
| Fund 2903 Sub-Total: | | | | | |
| | | \$1,000.00 | \$1,851.00 | -\$851.00 | 185.100% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Status

1/7/2026 2:53:08 PM
UAN v2026.1

By Fund
As Of 12/31/2025

Fund: 2904 Computer Fund CLERK Mayor's Court

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 2904-611-0000 | Court Costs | \$3,000.00 | \$6,190.00 | -\$3,190.00 | 206.333% |
| Fund 2904 Sub-Total: | | \$3,000.00 | \$6,190.00 | -\$3,190.00 | 206.333% |

Fund: 4901 Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------|--------------|-------------|----------------|----------------|
| 4901-841-0000 | Capital Contributions | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-931-0000 | Transfers - In | \$50,000.00 | \$50,000.00 | \$0.00 | 100.000% |
| Fund 4901 Sub-Total: | | \$50,000.00 | \$50,000.00 | \$0.00 | 100.000% |

Fund: 4903 Park Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|--------------|---------|----------------|----------------|
| 4903-440-0000 | Grants or Aid (Non-Federal and Non-State) | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4903-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4903-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 4907 FEMA Other Capital Projects

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 4907-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4907-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4907 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 4951 Cemetery Endowment Permanent

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|----------|----------------|----------------|
| 4951-701-0000 | Interest | \$100.00 | \$216.82 | -\$116.82 | 216.820% |
| Fund 4951 Sub-Total: | | \$100.00 | \$216.82 | -\$116.82 | 216.820% |

Fund: 5101 Water Operating

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 5101-390-0000 | Other - Special Assessments | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-541-0000 | Consumer Rent | \$430,000.00 | \$565,257.65 | -\$135,257.65 | 131.455% |
| 5101-590-0000 | Other - Charges for Services | \$250.00 | \$2,991.72 | -\$2,741.72 | 1196.688% |
| 5101-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$62.10 | -\$62.10 | 0.000% |
| 5101-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5101-961-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5101 Sub-Total: | | \$430,250.00 | \$568,311.47 | -\$138,061.47 | 132.089% |

Fund: 5102 Water Improvement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 5102-541-0000 | Consumer Rent | \$162,000.00 | \$169,439.93 | -\$7,439.93 | 104.593% |
| 5102-590-0000 | Other - Charges for Services | \$0.00 | \$22,152.14 | -\$22,152.14 | 0.000% |
| 5102-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5102-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5102-971-0000 | Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5102 Sub-Total: | | \$162,000.00 | \$191,592.07 | -\$29,592.07 | 118.267% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 5781 Water Security Deposits

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------|--------------|------------|----------------|----------------|
| 5781-544-0000 | Deposits | \$1,700.00 | \$8,816.92 | -\$7,116.92 | 518.642% |
| Fund 5781 Sub-Total: | | \$1,700.00 | \$8,816.92 | -\$7,116.92 | 518.642% |

Fund: 5901 Storm Water Management

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------|--------------|-------------|----------------|----------------|
| 5901-390-0000 | Other - Special Assessments | \$36,000.00 | \$41,374.15 | -\$5,374.15 | 114.928% |
| 5901-542-0000 | Tap Fees | \$1,000.00 | \$2,150.00 | -\$1,150.00 | 215.000% |
| 5901-549-0000 | Other - Utilities | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5901-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5901-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 5901-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 5901 Sub-Total: | | \$37,000.00 | \$43,524.15 | -\$6,524.15 | 117.633% |

Fund: 9101 Unclaimed Monies

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|------------|----------------|----------------|
| 9101-881-0000 | Unclaimed Monies Received | \$0.00 | \$3,288.06 | \$0.00 | 0.000% |
| 9101-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 9101-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9101 Sub-Total: | | \$0.00 | \$3,288.06 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 12/31/2025

Fund: 9901 Prepaid Opening & Closing, Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|---------|----------------|----------------|
| 9901-532-0000 | Grave Opening Fees | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 9901 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: 9902 Mayor's Court

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|----------------|----------------|----------------|----------------|
| 9902-885-0000 | Other Amounts Collected for Distribution | \$0.00 | \$110,605.00 | \$0.00 | 0.0000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$110,605.00 | \$0.00 | 0.0000% |
| Report Total: | | \$1,617,292.28 | \$2,241,184.51 | -\$509,999.17 | 138.576% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/7/2026 2:40:38 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|---------------------|-----------------------|----------------------|---|----------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$513,654.00 | \$0.00 | \$0.00 | (\$513,654.00) | 0.000% |
| State Shared Taxes and Permits | \$77,000.00 | \$0.00 | \$0.00 | (\$77,000.00) | 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 | \$79,827.52 | \$0.00 | \$0.00 | (\$79,827.52) | 0.000% |
| Fines, Licenses and Permits | \$106,100.00 | \$0.00 | \$0.00 | (\$106,100.00) | 0.000% |
| Earnings on Investments | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.000% |
| Miscellaneous | \$5,200.00 | \$0.00 | \$0.00 | (\$5,200.00) | 0.000% |
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$831,781.52 | \$0.00 | \$0.00 | (\$831,781.52) | |
| 2011 Street Construction, Maint. and Repair | | | | | |
| Property and Other Local Taxes | \$11,000.00 | \$0.00 | \$0.00 | (\$11,000.00) | 0.000% |
| State Shared Taxes and Permits | \$99,000.00 | \$0.00 | \$0.00 | (\$99,000.00) | 0.000% |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$3,500.00 | \$0.00 | \$0.00 | (\$3,500.00) | 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% |
| 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 2011 Street Construction, Maint. and Repair | \$114,300.00 | \$0.00 | \$0.00 | (\$114,300.00) | |
| 2021 State Highway | | | | | |
| Property and Other Local Taxes | \$940.00 | \$0.00 | \$0.00 | (\$940.00) | 0.000% |
| State Shared Taxes and Permits | \$7,800.00 | \$0.00 | \$0.00 | (\$7,800.00) | 0.000% |
| Earnings on Investments | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.000% |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/7/2026 2:40:38 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--------------------------------------|--------------|-----------------------|----------------------|---|----------------|
| Total 2021 State Highway | \$9,740.00 | \$0.00 | \$0.00 | (\$9,740.00) | |
| 2031 Cemetery-Operating Funds | | | | | |
| Property and Other Local Taxes | \$9,000.00 | \$0.00 | \$0.00 | (\$9,000.00) | 0.000% |
| State Shared Taxes and Permits | \$1,400.00 | \$0.00 | \$0.00 | (\$1,400.00) | 0.000% |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Charges for Services | \$34,000.00 | \$0.00 | \$0.00 | (\$34,000.00) | 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 2031 Cemetery-Operating Funds | \$44,400.00 | \$0.00 | \$0.00 | (\$44,400.00) | |
| 2032 Cemetery-Perpetual Funds | | | | | |
| Charges for Services | \$13,000.00 | \$0.00 | \$0.00 | (\$13,000.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2032 Cemetery-Perpetual Funds | \$13,000.00 | \$0.00 | \$0.00 | (\$13,000.00) | |
| 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 | \$0.00 | \$0.00 | 0.000% |
| Total 2091 Law Enforcement Trust | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2092 Indigent Alcohol Fund | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/7/2026 2:40:38 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|--------------|-----------------------|----------------------|---|----------------|
| 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 | \$46,000.00 | \$0.00 | \$0.00 | (\$46,000.00) | 0.000% |
| Total 2901 Fire Levy | \$46,000.00 | \$0.00 | \$0.00 | (\$46,000.00) | |
| 2903 Computer Fund Mayor's Court | | | | | |
| Fines, Licenses and Permits | \$1,900.00 | \$0.00 | \$0.00 | (\$1,900.00) | 0.000% |
| Total 2903 Computer Fund Mayor's Court | \$1,900.00 | \$0.00 | \$0.00 | (\$1,900.00) | |
| 2904 Computer Fund CLERK Mayor's Court | | | | | |
| Fines, Licenses and Permits | \$6,000.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.000% |
| Total 2904 Computer Fund CLERK Mayor's Court | \$6,000.00 | \$0.00 | \$0.00 | (\$6,000.00) | |
| 4901 Capital Projects | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.000% |
| Total Other Financing Sources | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) | |
| Total 4901 Capital Projects | \$50,000.00 | \$0.00 | \$0.00 | (\$50,000.00) | |
| 4903 Park Capital Projects | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary
 January 2026

1/7/2026 2:40:38 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|--------------|-----------------------|----------------------|---|----------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 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 | \$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 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | 0.000% |
| Total 4951 Cemetery Endowment Permanent | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | |
| 5101 Water Operating | | | | | |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Charges for Services | \$460,250.00 | \$0.00 | \$0.00 | (\$460,250.00) | 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% |
| 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 | \$460,250.00 | \$0.00 | \$0.00 | (\$460,250.00) | |
| 5102 Water Improvement | | | | | |
| Charges for Services | \$162,000.00 | \$0.00 | \$0.00 | (\$162,000.00) | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Revenue Summary

January 2026

1/7/2026 2:40:38 PM
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| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|--------------|-----------------------|----------------------|---|----------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 5102 Water Improvement | \$162,000.00 | \$0.00 | \$0.00 | (\$162,000.00) | |
| 5781 Water Security Deposits | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 5781 Water Security Deposits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 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% |
| 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 reflects selected information.

Revenue Summary

January 2026

| | | | |
|---------------|-----------------------|---------------|-------------------------|
| Report Total: | <u>\$1,776,471.52</u> | <u>\$0.00</u> | <u>(\$1,776,471.52)</u> |
|---------------|-----------------------|---------------|-------------------------|

Appropriation Summary

January 2026

| 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 | \$3,604.82 | \$153,594.00 | \$157,198.82 | \$3,604.82 | \$3,604.82 | \$0.00 | \$153,594.00 | 2.293% |
| Employee Fringe Benefits | \$402.50 | \$29,085.00 | \$29,487.50 | \$1,534.18 | \$1,534.18 | \$402.50 | \$27,550.82 | 5.203% |
| Contractual Services | \$408.69 | \$19,850.00 | \$20,258.69 | \$168.06 | \$168.06 | \$2,955.63 | \$17,135.00 | 0.830% |
| Supplies and Materials | \$1,439.89 | \$7,700.00 | \$9,139.89 | \$0.00 | \$0.00 | \$2,739.89 | \$6,400.00 | 0.000% |
| Capital Outlay | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Police Enforcement | \$5,855.90 | \$214,229.00 | \$220,084.90 | \$5,307.06 | \$5,307.06 | \$6,098.02 | \$208,679.82 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | \$1,816.20 | \$70,000.00 | \$71,816.20 | \$1,816.20 | \$1,816.20 | \$0.00 | \$70,000.00 | 2.529% |
| Employee Fringe Benefits | \$0.00 | \$14,815.00 | \$14,815.00 | \$1,262.99 | \$1,262.99 | \$0.00 | \$13,552.01 | 8.525% |
| Contractual Services | \$2,676.83 | \$57,400.00 | \$60,076.83 | \$607.52 | \$607.52 | \$10,595.60 | \$48,873.71 | 1.011% |
| Supplies and Materials | \$72.34 | \$42,000.00 | \$42,072.34 | \$0.00 | \$0.00 | \$3,372.34 | \$38,700.00 | 0.000% |
| Capital Outlay | \$1,394.52 | \$30,000.00 | \$31,394.52 | \$0.00 | \$0.00 | \$1,394.52 | \$30,000.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | \$5,959.89 | \$214,215.00 | \$220,174.89 | \$3,686.71 | \$3,686.71 | \$15,362.46 | \$201,125.72 | |
| Street Lighting | | | | | | | | |
| Contractual Services | \$1,632.15 | \$28,000.00 | \$29,632.15 | \$1,632.15 | \$1,632.15 | \$20,400.00 | \$7,600.00 | 5.508% |
| Total Street Lighting | \$1,632.15 | \$28,000.00 | \$29,632.15 | \$1,632.15 | \$1,632.15 | \$20,400.00 | \$7,600.00 | |
| Total Security of Persons and Property | \$13,447.94 | \$456,444.00 | \$469,891.94 | \$10,625.92 | \$10,625.92 | \$41,860.48 | \$417,405.54 | |
| Leisure Time Activities | | | | | | | | |
| Provide and Maintain Parks | | | | | | | | |
| Personal Services | \$46.15 | \$6,200.00 | \$6,246.15 | \$46.15 | \$46.15 | \$0.00 | \$6,200.00 | 0.739% |
| Employee Fringe Benefits | \$0.00 | \$958.00 | \$958.00 | \$21.28 | \$21.28 | \$0.00 | \$936.72 | 2.221% |
| Contractual Services | \$245.00 | \$7,000.00 | \$7,245.00 | \$0.00 | \$0.00 | \$245.00 | \$7,000.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | 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 | \$291.15 | \$19,458.00 | \$19,749.15 | \$67.43 | \$67.43 | \$245.00 | \$19,436.72 | |
| Other Leisure Time Activities | | | | | | | | |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Leisure Time Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Report reflects selected information.

Appropriation Summary

January 2026

| | 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 Leisure Time Activities | \$291.15 | \$19,458.00 | \$19,749.15 | \$67.43 | \$67.43 | \$245.00 | \$19,436.72 | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Personal Services | \$38.42 | \$4,038.42 | \$4,038.42 | \$104.68 | \$104.68 | \$11.74 | \$3,922.00 | 2.592% |
| Employee Fringe Benefits | \$0.00 | \$620.00 | \$620.00 | \$29.75 | \$29.75 | \$0.00 | \$590.25 | 4.798% |
| Contractual Services | \$46.82 | \$1,300.00 | \$1,346.82 | \$0.00 | \$0.00 | \$46.82 | \$1,300.00 | 0.000% |
| Total Community Planning and Zoning | \$85.24 | \$5,920.00 | \$6,005.24 | \$134.43 | \$134.43 | \$58.56 | \$5,812.25 | |
| Other Community Environment | | | | | | | | |
| Personal Services | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$276.00 | \$276.00 | \$0.00 | \$0.00 | \$0.00 | \$276.00 | 0.000% |
| Contractual Services | \$2,863.69 | \$18,000.00 | \$20,863.69 | \$129.00 | \$129.00 | \$9,724.69 | \$11,010.00 | 0.618% |
| Total Other Community Environment | \$2,863.69 | \$19,976.00 | \$22,839.69 | \$129.00 | \$129.00 | \$9,724.69 | \$12,986.00 | |
| Total Community Environment | \$2,948.93 | \$25,896.00 | \$28,844.93 | \$263.43 | \$263.43 | \$9,783.25 | \$18,798.25 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | \$700.82 | \$46,200.00 | \$46,900.82 | \$825.65 | \$825.65 | \$26.17 | \$46,049.00 | 1.760% |
| Employee Fringe Benefits | \$0.00 | \$11,580.00 | \$11,580.00 | \$542.40 | \$542.40 | \$0.00 | \$11,037.60 | 4.684% |
| Contractual Services | \$3,183.81 | \$111,800.00 | \$114,983.81 | \$420.58 | \$420.58 | \$8,764.11 | \$105,799.12 | 0.366% |
| Supplies and Materials | \$341.48 | \$5,100.00 | \$5,441.48 | \$0.00 | \$0.00 | \$541.48 | \$4,900.00 | 0.000% |
| Other | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Total Mayor and Administrative Offices | \$4,226.11 | \$176,680.00 | \$180,906.11 | \$1,788.63 | \$1,788.63 | \$9,331.76 | \$169,785.72 | |
| Mayor's Court | | | | | | | | |
| Personal Services | \$238.90 | \$16,400.00 | \$16,638.90 | \$540.11 | \$540.11 | \$13.29 | \$16,085.50 | 3.246% |
| Employee Fringe Benefits | \$0.00 | \$3,140.00 | \$3,140.00 | \$176.38 | \$176.38 | \$0.00 | \$2,963.62 | 5.617% |
| Contractual Services | \$189.44 | \$1,600.00 | \$1,789.44 | \$0.00 | \$0.00 | \$311.44 | \$1,478.00 | 0.000% |
| Supplies and Materials | \$50.00 | \$1,350.00 | \$1,400.00 | \$0.00 | \$0.00 | \$50.00 | \$1,350.00 | 0.000% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Mayor's Court | \$478.34 | \$22,490.00 | \$22,968.34 | \$716.49 | \$716.49 | \$374.73 | \$21,877.12 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | \$1,645.97 | \$66,250.00 | \$69,895.97 | \$3,074.59 | \$3,074.59 | \$283.13 | \$66,538.25 | 4.399% |
| Employee Fringe Benefits | \$750.00 | \$23,640.12 | \$23,390.12 | \$1,621.37 | \$1,621.37 | \$2,385.03 | \$19,383.72 | 6.932% |
| Contractual Services | \$0.00 | \$7,880.00 | \$7,880.00 | \$0.00 | \$0.00 | \$4,459.00 | \$3,421.00 | 0.000% |
| Supplies and Materials | \$50.00 | \$400.00 | \$450.00 | \$0.00 | \$0.00 | \$50.00 | \$400.00 | 0.000% |
| Other | \$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 2026

1/7/2026 3:04:41 PM
 UAN V2026.1

| | 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 Clerk - Treasurer | \$2,445.97 | \$99,170.12 | \$101,616.09 | \$4,695.96 | \$4,695.96 | \$7,177.16 | \$89,742.97 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$3,640.00 | \$5,000.00 | \$8,640.00 | \$0.00 | \$0.00 | \$3,640.00 | \$5,000.00 | 0.000% |
| Total Auditor of State Fees | \$3,640.00 | \$5,000.00 | \$8,640.00 | \$0.00 | \$0.00 | \$3,640.00 | \$5,000.00 | |
| Solicitor | | | | | | | | |
| Personal Services | \$325.07 | \$22,358.81 | \$22,683.88 | \$325.07 | \$325.07 | \$0.00 | \$22,358.81 | 1.433% |
| Employee Fringe Benefits | \$0.00 | \$4,085.00 | \$4,085.00 | \$261.62 | \$261.62 | \$0.00 | \$3,823.38 | 6.404% |
| Contractual Services | \$5,412.00 | \$14,000.00 | \$19,412.00 | \$12.03 | \$12.03 | \$5,862.00 | \$13,537.97 | 0.062% |
| 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 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.000% |
| Total Solicitor | \$5,737.07 | \$44,243.81 | \$49,980.88 | \$598.72 | \$598.72 | \$5,862.00 | \$43,520.16 | |
| Income Tax Administration | | | | | | | | |
| Contractual Services | \$4,195.76 | \$18,800.00 | \$22,995.76 | \$0.00 | \$0.00 | \$9,195.76 | \$13,800.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Income Tax Administration | \$4,195.76 | \$18,800.00 | \$22,995.76 | \$0.00 | \$0.00 | \$9,195.76 | \$13,800.00 | |
| Tax Refunds | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other General Government | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$20,723.25 | \$366,383.93 | \$387,107.18 | \$7,799.80 | \$7,799.80 | \$35,581.41 | \$343,725.97 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$9,826.00 | \$65,000.00 | \$74,826.00 | \$0.00 | \$0.00 | \$9,826.00 | \$65,000.00 | 0.000% |
| Total Capital Outlay | \$9,826.00 | \$65,000.00 | \$74,826.00 | \$0.00 | \$0.00 | \$9,826.00 | \$65,000.00 | |
| Total Capital Outlay | \$9,826.00 | \$65,000.00 | \$74,826.00 | \$0.00 | \$0.00 | \$9,826.00 | \$65,000.00 | |
| 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 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 January 2026

1/7/2026 3:04:41 PM
 UAN V2026.1

| | 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 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| Total 1000 - General | \$47,237.27 | \$983,181.93 | \$1,030,419.20 | \$18,756.58 | \$18,756.58 | \$97,296.14 | \$914,366.48 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Personal Services | \$832.19 | \$76,832.19 | \$76,832.19 | \$3,425.62 | \$3,425.62 | \$480.07 | \$72,926.50 | 4.459% |
| Employee Fringe Benefits | \$0.00 | \$23,460.12 | \$23,460.12 | \$806.75 | \$806.75 | \$0.00 | \$22,653.37 | 3.439% |
| Contractual Services | \$270.90 | \$20,370.90 | \$20,370.90 | \$112.06 | \$112.06 | \$1,975.92 | \$18,282.92 | 0.550% |
| Supplies and Materials | \$1,026.40 | \$20,100.00 | \$21,126.40 | \$0.00 | \$0.00 | \$13,235.00 | \$7,891.40 | 0.000% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| Total Street Maintenance and Repair | \$2,129.49 | \$139,860.12 | \$141,989.61 | \$4,344.43 | \$4,344.43 | \$15,690.99 | \$121,954.19 | |
| Total Transportation | \$2,129.49 | \$139,860.12 | \$141,989.61 | \$4,344.43 | \$4,344.43 | \$15,690.99 | \$121,954.19 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| Total Capital Outlay | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 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 | \$2,129.49 | \$163,107.28 | \$165,236.77 | \$5,448.36 | \$5,448.36 | \$15,690.99 | \$144,097.42 | |

2021 - State Highway
 Transportation

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 January 2026

1/17/2026 3:04:41 PM
 UAN v2026.1

| | 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 | \$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 | \$78.00 | \$19,000.00 | \$19,078.00 | \$400.10 | \$400.10 | \$13.28 | \$18,664.62 | 2.097% |
| Employee Fringe Benefits | \$0.00 | \$3,390.00 | \$3,390.00 | \$92.46 | \$92.46 | \$0.00 | \$3,297.54 | 2.727% |
| Contractual Services | \$3,475.98 | \$60,000.00 | \$63,475.98 | \$761.80 | \$761.80 | \$5,056.26 | \$57,657.92 | 1.200% |
| Supplies and Materials | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 | \$208.60 | \$3,091.40 | 0.000% |
| Other | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| Total Cemetery | \$3,553.98 | \$86,190.00 | \$89,743.98 | \$1,254.36 | \$1,254.36 | \$5,278.14 | \$83,211.48 | |
| Total Public Health Services | \$3,553.98 | \$86,190.00 | \$89,743.98 | \$1,254.36 | \$1,254.36 | \$5,278.14 | \$83,211.48 | |
| 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 | \$3,553.98 | \$86,190.00 | \$89,743.98 | \$1,254.36 | \$1,254.36 | \$5,278.14 | \$83,211.48 | |
| 2032 - Cemetery-Perpetual Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Contractual Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Total Cemetery | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| Total Public Health Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| Total 2032 - Cemetery-Perpetual Funds | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |

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SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

January 2026

1/7/2026 3:04:41 PM
UAN v2026.1

| | 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 |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 2041 - Recreation | | | | | | | | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Employee Fringe Benefits | \$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% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 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 | 0.0000% |
| 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 | |
| 2152 - American Rescue Plan | | | | | | | | |
| 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 2152 - American Rescue Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2901 - Fire Levy | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 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 | |

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|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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 | \$2,100.00 | \$2,100.00 | \$39.17 | \$39.17 | \$430.83 | \$1,630.00 | 1.865% |
| Total Mayor's Court | \$0.00 | \$2,100.00 | \$2,100.00 | \$39.17 | \$39.17 | \$430.83 | \$1,630.00 | |
| Total General Government | \$0.00 | \$2,100.00 | \$2,100.00 | \$39.17 | \$39.17 | \$430.83 | \$1,630.00 | |
| Total 2903 - Computer Fund Mayor's Court | \$0.00 | \$2,100.00 | \$2,100.00 | \$39.17 | \$39.17 | \$430.83 | \$1,630.00 | |
| 2904 - Computer Fund CLERK Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | | | | | | | | |
| Contractual Services | \$0.00 | \$1,800.00 | \$1,800.00 | \$20.43 | \$20.43 | \$0.00 | \$1,779.57 | 1.135% |
| Supplies and Materials | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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January 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Mayor's Court | \$0.00 | \$3,300.00 | \$3,300.00 | \$20.43 | \$20.43 | \$0.00 | \$3,279.57 | |
| Total General Government | \$0.00 | \$3,300.00 | \$3,300.00 | \$20.43 | \$20.43 | \$0.00 | \$3,279.57 | |
| Total 2904 - Computer Fund CLERK Mayor's Court | \$0.00 | \$3,300.00 | \$3,300.00 | \$20.43 | \$20.43 | \$0.00 | \$3,279.57 | |
| 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 | |
| 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 | | | | | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Services | | | | | | | | |
| 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 | 0.000% |
| Total Capital Outlay | | | | | | | | |
| Debt Service | \$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 | \$0.00 | \$0.00 | \$48,589.72 | 0.000% |
| Total Debt Service | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$0.00 | \$0.00 | \$48,589.72 | 0.000% |
| Total Debt Service | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$0.00 | \$0.00 | \$48,589.72 | 0.000% |
| Total 4901 - Capital Projects | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$0.00 | \$0.00 | \$48,589.72 | |
| 4903 - Park Capital Projects | | | | | | | | |
| 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 | 0.000% |

Report reflects selected information.

Appropriation Summary

January 2026

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4903 - Park Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4907 - FEMA Other Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4907 - FEMA Other Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 5101 - Water Operating | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Water | | | | | | | | |
| Personal Services | \$1,004.21 | \$90,000.00 | \$91,004.21 | \$2,707.76 | \$2,707.76 | \$253.95 | \$88,042.50 | 2.975% |
| Employee Fringe Benefits | \$750.00 | \$25,945.12 | \$26,695.12 | \$1,624.83 | \$1,624.83 | \$2,385.03 | \$22,685.26 | 6.087% |
| Total Administration - Water | \$1,754.21 | \$115,945.12 | \$117,699.33 | \$4,332.59 | \$4,332.59 | \$2,638.98 | \$110,727.76 | |
| Supply / Purchase - Water | | | | | | | | |
| Contractual Services | \$11,649.85 | \$210,000.00 | \$221,649.85 | \$11,118.00 | \$11,118.00 | \$45,531.85 | \$165,000.00 | 5.016% |
| Total Supply / Purchase - Water | \$11,649.85 | \$210,000.00 | \$221,649.85 | \$11,118.00 | \$11,118.00 | \$45,531.85 | \$165,000.00 | |
| Other Water | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Contractual Services | \$6,674.44 | \$96,000.00 | \$102,674.44 | \$373.85 | \$373.85 | \$23,593.35 | \$78,707.24 | 0.364% |
| Supplies and Materials | \$495.58 | \$10,000.00 | \$10,495.58 | \$0.00 | \$0.00 | \$1,795.58 | \$8,700.00 | 0.000% |
| Other | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| Total Other Water | \$7,170.02 | \$106,600.00 | \$113,770.02 | \$373.85 | \$373.85 | \$25,388.93 | \$88,007.24 | |
| Total Basic Utility Services | \$20,574.08 | \$432,545.12 | \$453,119.20 | \$15,824.44 | \$15,824.44 | \$73,559.76 | \$363,735.00 | |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

Appropriation Summary

January 2026

| | 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 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| Total Capital Outlay | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| Total 5101 - Water Operating | \$20,574.08 | \$462,545.12 | \$483,119.20 | \$15,824.44 | \$15,824.44 | \$73,559.76 | \$393,735.00 | |
| 5102 - Water Improvement | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | \$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 | |
| Total Other 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 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Capital Outlay | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| Total Capital Outlay | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$62,722.76 | \$62,722.76 | \$31,349.83 | \$31,349.83 | \$0.00 | \$31,372.93 | 49.982% |
| Debt Service | \$0.00 | \$62,722.76 | \$62,722.76 | \$31,349.83 | \$31,349.83 | \$0.00 | \$31,372.93 | |
| Total Debt Service | \$0.00 | \$62,722.76 | \$62,722.76 | \$31,349.83 | \$31,349.83 | \$0.00 | \$31,372.93 | |
| Total Debt Service | \$0.00 | \$122,722.76 | \$122,722.76 | \$31,349.83 | \$31,349.83 | \$0.00 | \$91,372.93 | |
| Total 5102 - Water Improvement | \$0.00 | \$122,722.76 | \$122,722.76 | \$31,349.83 | \$31,349.83 | \$0.00 | \$91,372.93 | |
| 5781 - Water Security Deposits | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | \$107.90 | \$5,000.00 | \$5,107.90 | \$0.00 | \$0.00 | \$2,107.90 | \$3,000.00 | 0.000% |
| Other | \$107.90 | \$5,000.00 | \$5,107.90 | \$0.00 | \$0.00 | \$2,107.90 | \$3,000.00 | |
| Total Other Water | \$107.90 | \$5,000.00 | \$5,107.90 | \$0.00 | \$0.00 | \$2,107.90 | \$3,000.00 | |
| Total Basic Utility Services | \$107.90 | \$5,000.00 | \$5,107.90 | \$0.00 | \$0.00 | \$2,107.90 | \$3,000.00 | |
| Total 5781 - Water Security Deposits | \$107.90 | \$5,000.00 | \$5,107.90 | \$0.00 | \$0.00 | \$2,107.90 | \$3,000.00 | |

Report reflects selected information.

Appropriation Summary

January 2026

| | 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 |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 5901 - Storm Water Management | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Storm Sewers and Drains | | | | | | | | |
| Personal Services | \$47.04 | \$8,000.00 | \$8,047.04 | \$91.13 | \$91.13 | \$12.91 | \$7,943.00 | 1.132% |
| Employee Fringe Benefits | \$0.00 | \$1,250.00 | \$1,250.00 | \$9.11 | \$9.11 | \$0.00 | \$1,240.89 | 0.729% |
| Contractual Services | \$1,000.00 | \$28,400.00 | \$29,400.00 | \$0.00 | \$0.00 | \$3,208.62 | \$26,191.38 | 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 Administration - Storm Sewers and Drains | \$1,047.04 | \$37,650.00 | \$38,697.04 | \$100.24 | \$100.24 | \$3,221.53 | \$35,375.27 | |
| Total Basic Utility Services | \$1,047.04 | \$37,650.00 | \$38,697.04 | \$100.24 | \$100.24 | \$3,221.53 | \$35,375.27 | |
| Total 5901 - Storm Water Management | \$1,047.04 | \$37,650.00 | \$38,697.04 | \$100.24 | \$100.24 | \$3,221.53 | \$35,375.27 | |
| 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

Report reflects selected information.

Appropriation Summary

January 2026

| | 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 |
|--|--|------------------------|-----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9902 - Mayor's Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$74,649.76 | \$1,967,223.71 | \$2,041,873.47 | \$72,793.41 | \$72,793.41 | \$197,585.29 | \$1,771,494.77 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$1,812.59 | \$146,280.00 | \$148,092.59 | \$15,265.18 | \$105,406.77 | \$3,604.82 | \$39,081.00 | 71.176% |
| Employee Fringe Benefits | \$0.00 | \$27,555.00 | \$27,555.00 | \$3,549.29 | \$19,377.34 | \$402.50 | \$7,775.16 | 70.322% |
| Contractual Services | \$300.46 | \$19,620.00 | \$19,920.46 | \$703.84 | \$17,030.33 | \$408.69 | \$2,481.44 | 85.492% |
| Supplies and Materials | \$280.65 | \$9,200.00 | \$9,480.65 | \$585.45 | \$4,729.84 | \$1,439.89 | \$3,310.92 | 49.889% |
| Capital Outlay | \$1,637.50 | \$6,000.00 | \$7,637.50 | \$0.00 | \$7,637.50 | \$0.00 | \$0.00 | 100.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Police Enforcement | \$4,031.20 | \$208,655.00 | \$212,686.20 | \$20,103.76 | \$154,181.78 | \$5,855.90 | \$52,648.52 | |
| Fire Fighting, Prevention and Inspection | | | | | | | | |
| Personal Services | \$277.86 | \$90,000.00 | \$90,277.86 | \$14,643.80 | \$81,186.66 | \$1,816.20 | \$7,275.00 | 89.930% |
| Employee Fringe Benefits | \$0.00 | \$18,790.00 | \$18,790.00 | \$6,748.12 | \$14,133.20 | \$0.00 | \$4,656.80 | 75.217% |
| Contractual Services | \$531.03 | \$62,300.00 | \$62,831.03 | \$2,435.52 | \$53,359.77 | \$2,676.83 | \$6,794.43 | 84.926% |
| Supplies and Materials | \$874.78 | \$41,200.00 | \$42,074.78 | \$1,161.48 | \$41,539.33 | \$72.34 | \$463.11 | 98.727% |
| Capital Outlay | \$6,588.50 | \$30,000.00 | \$36,588.50 | \$2,221.92 | \$30,464.84 | \$1,394.52 | \$4,729.14 | 83.263% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Fire Fighting, Prevention and Inspection | \$8,272.17 | \$242,290.00 | \$250,562.17 | \$27,210.84 | \$220,683.80 | \$5,959.89 | \$23,918.48 | |
| Street Lighting | | | | | | | | |
| Contractual Services | \$1,747.68 | \$28,000.00 | \$29,747.68 | \$1,632.15 | \$20,279.19 | \$1,632.15 | \$7,836.34 | 68.171% |
| Total Street Lighting | \$1,747.68 | \$28,000.00 | \$29,747.68 | \$1,632.15 | \$20,279.19 | \$1,632.15 | \$7,836.34 | |
| Total Security of Persons and Property | \$14,051.05 | \$478,945.00 | \$492,996.05 | \$48,946.75 | \$395,144.77 | \$13,447.94 | \$84,403.34 | |
| Leisure Time Activities | | | | | | | | |
| Provide and Maintain Parks | | | | | | | | |
| Personal Services | \$0.00 | \$6,200.00 | \$6,200.00 | \$295.48 | \$4,554.10 | \$46.15 | \$1,599.75 | 73.453% |
| Employee Fringe Benefits | \$0.00 | \$958.00 | \$958.00 | \$115.97 | \$683.97 | \$0.00 | \$274.03 | 71.396% |
| Contractual Services | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$2,543.67 | \$245.00 | \$5,011.33 | 32.611% |
| Supplies and Materials | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$383.57 | \$0.00 | \$4,716.43 | 7.521% |
| 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 | \$431.18 | \$0.00 | \$68.82 | 86.236% |
| Total Provide and Maintain Parks | \$0.00 | \$20,558.00 | \$20,558.00 | \$411.45 | \$8,596.49 | \$291.15 | \$11,670.36 | |
| Other Leisure Time Activities | | | | | | | | |
| Supplies and Materials | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| Total Other Leisure Time Activities | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Leisure Time Activities | \$0.00 | \$21,568.00 | \$21,568.00 | \$411.45 | \$8,596.49 | \$291.15 | \$12,670.36 | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Personal Services | \$17.67 | \$4,000.00 | \$4,017.67 | \$175.20 | \$3,680.25 | \$38.42 | \$399.00 | 89.113% |
| Employee Fringe Benefits | \$0.00 | \$620.00 | \$620.00 | \$35.40 | \$649.58 | \$0.00 | \$70.42 | 88.642% |
| Contractual Services | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$239.85 | \$46.82 | \$113.33 | 59.963% |
| Total Community Planning and Zoning | \$17.67 | \$5,020.00 | \$5,037.67 | \$210.60 | \$4,369.68 | \$85.24 | \$582.75 | |
| Other Community Environment | | | | | | | | |
| Personal Services | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$266.00 | \$266.00 | \$0.00 | \$0.00 | \$0.00 | \$266.00 | 0.000% |
| Contractual Services | \$748.20 | \$22,500.00 | \$23,248.20 | \$1,195.40 | \$19,690.15 | \$2,863.69 | \$694.36 | 84.695% |
| Total Other Community Environment | \$748.20 | \$24,466.00 | \$25,214.20 | \$1,195.40 | \$19,690.15 | \$2,863.69 | \$2,660.36 | |
| Total Community Environment | \$765.87 | \$29,486.00 | \$30,251.87 | \$1,406.00 | \$24,059.83 | \$2,948.93 | \$3,243.11 | |
| General Government | | | | | | | | |
| Mayor and Administrative Offices | | | | | | | | |
| Personal Services | \$404.37 | \$41,950.00 | \$42,354.37 | \$5,644.33 | \$37,075.73 | \$700.82 | \$4,577.82 | 87.537% |
| Employee Fringe Benefits | \$0.00 | \$11,230.00 | \$11,230.00 | \$2,707.70 | \$7,791.76 | \$0.00 | \$3,438.24 | 69.383% |
| Contractual Services | \$2,268.30 | \$65,035.00 | \$67,303.30 | \$2,543.90 | \$58,290.30 | \$3,183.81 | \$5,829.19 | 86.608% |
| Supplies and Materials | \$467.46 | \$6,835.00 | \$7,302.46 | \$1,178.63 | \$6,361.74 | \$341.48 | \$599.24 | 87.118% |
| Other | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$1,950.02 | \$0.00 | \$49.98 | 97.501% |
| Total Mayor and Administrative Offices | \$3,140.13 | \$127,050.00 | \$130,190.13 | \$12,074.56 | \$111,469.55 | \$4,226.11 | \$14,494.47 | |
| Mayor's Court | | | | | | | | |
| Personal Services | \$154.68 | \$16,400.00 | \$16,554.68 | \$1,523.36 | \$13,523.41 | \$238.90 | \$2,792.37 | 81.689% |
| Employee Fringe Benefits | \$0.00 | \$3,140.00 | \$3,140.00 | \$182.62 | \$2,189.16 | \$0.00 | \$950.84 | 69.718% |
| Contractual Services | \$0.00 | \$1,735.00 | \$1,735.00 | \$194.43 | \$1,526.01 | \$189.44 | \$19.55 | 87.954% |
| Supplies and Materials | \$0.00 | \$715.00 | \$715.00 | \$0.00 | \$282.28 | \$50.00 | \$382.72 | 39.480% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Mayor's Court | \$154.68 | \$21,990.00 | \$22,144.68 | \$1,900.41 | \$17,520.86 | \$478.34 | \$4,145.48 | |
| Clerk - Treasurer | | | | | | | | |
| Personal Services | \$1,079.06 | \$67,000.00 | \$68,079.06 | \$8,388.92 | \$63,728.43 | \$1,645.97 | \$2,704.66 | 93.609% |
| Employee Fringe Benefits | \$750.00 | \$22,350.00 | \$23,100.00 | \$1,756.31 | \$19,877.03 | \$750.00 | \$2,472.97 | 86.048% |
| Contractual Services | \$0.00 | \$7,250.00 | \$7,250.00 | \$876.00 | \$5,109.00 | \$0.00 | \$2,141.00 | 70.469% |
| Supplies and Materials | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$23.98 | \$50.00 | \$226.02 | 7.993% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 December 2025

1/7/2026 3:00:05 PM
 UAN v2026.1

| | 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 Clerk - Treasurer | \$1,829.06 | \$96,900.00 | \$98,729.06 | \$11,031.23 | \$88,738.44 | \$2,445.97 | \$7,544.65 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$3,749.50 | \$3,640.00 | \$3,610.50 | 34.086% |
| Total Auditor of State Fees | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$3,749.50 | \$3,640.00 | \$3,610.50 | |
| Solicitor | | | | | | | | |
| Personal Services | \$240.85 | \$21,776.00 | \$22,016.85 | \$3,303.43 | \$21,686.78 | \$325.07 | \$5.00 | 98.501% |
| Employee Fringe Benefits | \$0.00 | \$3,870.00 | \$3,870.00 | \$216.72 | \$2,840.17 | \$0.00 | \$1,029.83 | 73.389% |
| Contractual Services | \$0.00 | \$33,220.00 | \$33,220.00 | \$310.00 | \$22,266.84 | \$5,412.00 | \$5,541.16 | 67.028% |
| 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 | \$2,800.00 | \$2,800.00 | \$0.00 | \$2,580.00 | \$0.00 | \$220.00 | 92.143% |
| Total Solicitor | \$240.85 | \$62,666.00 | \$62,906.85 | \$3,830.15 | \$49,373.79 | \$5,737.07 | \$7,795.99 | |
| Income Tax Administration | | | | | | | | |
| Contractual Services | \$581.68 | \$18,800.00 | \$19,381.68 | \$584.05 | \$14,002.19 | \$4,195.76 | \$1,183.73 | 72.244% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Income Tax Administration | \$581.68 | \$18,800.00 | \$19,381.68 | \$584.05 | \$14,002.19 | \$4,195.76 | \$1,183.73 | |
| Tax Refunds | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Tax Refunds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other General Government | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$5,946.40 | \$338,406.00 | \$344,352.40 | \$29,420.40 | \$284,854.33 | \$20,723.25 | \$38,774.82 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$13,933.82 | \$48,580.00 | \$62,513.82 | \$0.00 | \$52,660.96 | \$9,826.00 | \$26.86 | 84.239% |
| Total Capital Outlay | \$13,933.82 | \$48,580.00 | \$62,513.82 | \$0.00 | \$52,660.96 | \$9,826.00 | \$26.86 | |
| Total Capital Outlay | \$13,933.82 | \$48,580.00 | \$62,513.82 | \$0.00 | \$52,660.96 | \$9,826.00 | \$26.86 | |
| Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$21,284.41 | \$21,284.41 | \$0.00 | \$21,284.41 | \$0.00 | \$0.00 | 100.000% |
| Total Debt Service | \$0.00 | \$21,284.41 | \$21,284.41 | \$0.00 | \$21,284.41 | \$0.00 | \$0.00 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Debt Service | \$0.00 | \$21,284.41 | \$21,284.41 | \$0.00 | \$21,284.41 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$90,905.00 | \$90,905.00 | \$0.00 | \$90,905.00 | \$0.00 | \$0.00 | 100.0000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Total Other Financing Uses | \$0.00 | \$90,905.00 | \$90,905.00 | \$0.00 | \$90,905.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$34,697.14 | \$1,029,164.41 | \$1,063,861.55 | \$80,184.60 | \$877,505.79 | \$47,237.27 | \$139,118.49 | |
| 2011 - Street Construction, Maint. and Repair | | | | | | | | |
| Transportation | | | | | | | | |
| Street Maintenance and Repair | | | | | | | | |
| Personal Services | \$837.65 | \$60,000.00 | \$60,837.65 | \$3,995.04 | \$50,003.41 | \$832.19 | \$10,002.05 | 82.192% |
| Employee Fringe Benefits | \$0.00 | \$20,770.00 | \$20,770.00 | \$2,326.20 | \$12,122.86 | \$0.00 | \$8,647.14 | 58.367% |
| Contractual Services | \$105.87 | \$19,200.00 | \$19,305.87 | \$3,885.17 | \$12,127.05 | \$270.90 | \$6,907.92 | 62.815% |
| Supplies and Materials | \$324.55 | \$25,950.00 | \$26,274.55 | \$635.09 | \$17,630.66 | \$1,026.40 | \$7,617.49 | 67.102% |
| Capital Outlay | \$0.00 | \$8,650.00 | \$8,650.00 | \$0.00 | \$8,650.00 | \$0.00 | \$0.00 | 100.0000% |
| Other | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$143.73 | \$0.00 | \$6.27 | 95.820% |
| Total Street Maintenance and Repair | \$1,268.07 | \$134,720.00 | \$135,988.07 | \$10,841.50 | \$100,677.71 | \$2,129.49 | \$33,180.87 | |
| Total Transportation | \$1,268.07 | \$134,720.00 | \$135,988.07 | \$10,841.50 | \$100,677.71 | \$2,129.49 | \$33,180.87 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$170,755.00 | \$170,755.00 | \$0.00 | \$163,178.00 | \$0.00 | \$7,577.00 | 95.563% |
| Total Capital Outlay | \$0.00 | \$170,755.00 | \$170,755.00 | \$0.00 | \$163,178.00 | \$0.00 | \$7,577.00 | |
| Total Capital Outlay | \$0.00 | \$170,755.00 | \$170,755.00 | \$0.00 | \$163,178.00 | \$0.00 | \$7,577.00 | |
| Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$13,247.16 | \$13,247.16 | \$1,103.93 | \$13,247.16 | \$0.00 | \$0.00 | 100.0000% |
| Total Debt Service | \$0.00 | \$13,247.16 | \$13,247.16 | \$1,103.93 | \$13,247.16 | \$0.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$13,247.16 | \$13,247.16 | \$1,103.93 | \$13,247.16 | \$0.00 | \$0.00 | |
| Total 2011 - Street Construction, Maint. and Repair | \$1,268.07 | \$318,722.16 | \$319,990.23 | \$11,945.43 | \$277,102.87 | \$2,129.49 | \$40,757.87 | |
| 2021 - State Highway | | | | | | | | |
| Transportation | | | | | | | | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 December 2025

1/7/2026 3:00:05 PM
 UAN v2026.1

| | 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 | \$19,400.00 | \$19,400.00 | \$0.00 | \$4,422.15 | \$0.00 | \$14,977.85 | 22.795% |
| Supplies and Materials | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$521.57 | \$0.00 | \$78.43 | 86.928% |
| Total Street Maintenance and Repair | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$4,943.72 | \$0.00 | \$15,056.28 | |
| Total Transportation | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$4,943.72 | \$0.00 | \$15,056.28 | |
| Total 2021 - State Highway | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$4,943.72 | \$0.00 | \$15,056.28 | |
| 2031 - Cemetery-Operating Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Personal Services | \$94.02 | \$20,140.00 | \$20,234.02 | \$926.51 | \$13,234.75 | \$78.00 | \$6,921.27 | 65.408% |
| Employee Fringe Benefits | \$0.00 | \$3,695.00 | \$3,695.00 | \$351.39 | \$2,344.94 | \$0.00 | \$1,350.06 | 63.463% |
| Contractual Services | \$2,410.38 | \$93,550.00 | \$95,960.38 | \$2,435.53 | \$85,524.59 | \$3,475.98 | \$6,959.81 | 89.125% |
| Supplies and Materials | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$832.44 | \$0.00 | \$1,067.56 | 43.813% |
| Other | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$431.18 | \$0.00 | \$88.82 | 86.236% |
| Total Cemetery | \$2,504.40 | \$119,785.00 | \$122,289.40 | \$3,713.43 | \$102,367.90 | \$3,553.98 | \$16,367.52 | |
| Total Public Health Services | \$2,504.40 | \$119,785.00 | \$122,289.40 | \$3,713.43 | \$102,367.90 | \$3,553.98 | \$16,367.52 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,444.93 | \$0.00 | \$55.07 | 96.329% |
| Total Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,444.93 | \$0.00 | \$55.07 | |
| Total Capital Outlay | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,444.93 | \$0.00 | \$55.07 | |
| Total 2031 - Cemetery-Operating Funds | \$2,504.40 | \$121,285.00 | \$123,789.40 | \$3,713.43 | \$103,812.83 | \$3,553.98 | \$16,422.59 | |
| 2032 - Cemetery-Perpetual Funds | | | | | | | | |
| Public Health Services | | | | | | | | |
| Cemetery | | | | | | | | |
| Contractual Services | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | 100.000% |
| Total Cemetery | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | |
| Total Public Health Services | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | |
| Total 2032 - Cemetery-Perpetual Funds | \$0.00 | \$30,500.00 | \$30,500.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | |

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SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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 | |
| 2091 - Law Enforcement Trust | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Contractual Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | 100.000% |
| Total Police Enforcement | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| Total Security of Persons and Property | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| Total 2091 - Law Enforcement Trust | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | |
| 2152 - American Rescue Plan | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$0.00 | 100.000% |
| Total Capital Outlay | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$0.00 | |
| Total Capital Outlay | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$0.00 | |
| Total 2152 - American Rescue Plan | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$13,856.42 | \$0.00 | \$0.00 | |
| 2901 - Fire Levy | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$697.35 | \$0.00 | \$202.65 | 77.483% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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Appropriation Summary

December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Capital Outlay | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$697.35 | \$0.00 | \$202.65 | |
| Total Capital Outlay Debt Service | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$697.35 | \$0.00 | \$202.65 | |
| Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$35,936.90 | \$35,936.90 | \$0.00 | \$35,936.90 | \$0.00 | \$0.00 | 100.0000% |
| Total Debt Service | \$0.00 | \$35,936.90 | \$35,936.90 | \$0.00 | \$35,936.90 | \$0.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$35,936.90 | \$35,936.90 | \$0.00 | \$35,936.90 | \$0.00 | \$0.00 | |
| Total 2901 - Fire Levy | \$0.00 | \$36,836.90 | \$36,836.90 | \$0.00 | \$36,834.25 | \$0.00 | \$202.65 | |
| 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 | 0.0000% |
| Supplies and Materials | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0000% |
| Capital Outlay | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 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 | \$0.00 | \$4,900.00 | \$4,900.00 | \$865.12 | \$2,145.04 | \$0.00 | \$2,754.96 | 43.7768% |
| Contractual Services | \$0.00 | \$4,900.00 | \$4,900.00 | \$865.12 | \$2,145.04 | \$0.00 | \$2,754.96 | |
| Total Mayor's Court | \$0.00 | \$4,900.00 | \$4,900.00 | \$865.12 | \$2,145.04 | \$0.00 | \$2,754.96 | |
| Total General Government | \$0.00 | \$4,900.00 | \$4,900.00 | \$865.12 | \$2,145.04 | \$0.00 | \$2,754.96 | |
| Total 2903 - Computer Fund Mayor's Court | \$0.00 | \$4,900.00 | \$4,900.00 | \$865.12 | \$2,145.04 | \$0.00 | \$2,754.96 | |
| 2904 - Computer Fund CLERK Mayor's Court | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Court | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$282.72 | \$0.00 | \$4,017.28 | 6.575% |
| Contractual Services | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0000% |
| Supplies and Materials | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Mayor's Court | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$282.72 | \$0.00 | \$7,517.28 | |
| Total General Government | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$282.72 | \$0.00 | \$7,517.28 | |
| Total 2904 - Computer Fund CLERK Mayor's Court | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$282.72 | \$0.00 | \$7,517.28 | |
| 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 | | | | | | | | |
| 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 | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$48,589.72 | \$0.00 | \$0.00 | 100.000% |
| Total Debt Service | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$48,589.72 | \$0.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$48,589.72 | \$0.00 | \$0.00 | |
| Total 4901 - Capital Projects | \$0.00 | \$48,589.72 | \$48,589.72 | \$0.00 | \$48,589.72 | \$0.00 | \$0.00 | |
| 4903 - Park Capital Projects | | | | | | | | |
| 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 | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4903 - Park Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4907 - FEMA Other Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | 100.0000% |
| Total Capital Outlay | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | |
| Total Capital Outlay | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | |
| Total 4907 - FEMA Other Capital Projects | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | |
| 5101 - Water Operating | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Water | \$1,152.46 | \$90,000.00 | \$91,152.46 | \$5,969.53 | \$85,107.79 | \$1,004.21 | \$5,040.46 | 93.369% |
| Personal Services | \$750.00 | \$25,055.00 | \$26,805.00 | \$3,625.61 | \$23,516.59 | \$750.00 | \$2,538.41 | 87.732% |
| Employee Fringe Benefits | | | | | | | | |
| Total Administration - Water | \$1,902.46 | \$115,055.00 | \$117,957.46 | \$9,595.14 | \$108,624.38 | \$1,754.21 | \$7,578.87 | |
| Supply / Purchase - Water | | | | | | | | |
| Contractual Services | \$2,865.20 | \$234,500.00 | \$237,365.20 | \$11,618.00 | \$198,215.35 | \$11,649.85 | \$27,500.00 | 83.506% |
| Total Supply / Purchase - Water | \$2,865.20 | \$234,500.00 | \$237,365.20 | \$11,618.00 | \$198,215.35 | \$11,649.85 | \$27,500.00 | |
| Other Water | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Contractual Services | \$5,390.07 | \$124,600.00 | \$129,990.07 | \$9,938.81 | \$110,659.93 | \$6,674.44 | \$12,655.70 | 85.130% |
| Supplies and Materials | \$182.04 | \$11,000.00 | \$11,182.04 | \$147.51 | \$10,340.99 | \$495.58 | \$345.47 | 92.479% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Water | \$5,572.11 | \$135,600.00 | \$141,172.11 | \$10,086.32 | \$121,000.92 | \$7,170.02 | \$13,001.17 | |
| Total Basic Utility Services | \$10,399.77 | \$486,155.00 | \$496,494.77 | \$31,299.46 | \$427,840.65 | \$20,574.08 | \$48,080.04 | |
| Capital Outlay | | | | | | | | |

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,475.00 | \$0.00 | \$12,525.00 | 49.900% |
| Total Capital Outlay | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,475.00 | \$0.00 | \$12,525.00 | |
| Total Capital Outlay | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$12,475.00 | \$0.00 | \$12,525.00 | |
| Total 5101 - Water Operating | \$10,339.77 | \$511,155.00 | \$521,494.77 | \$31,299.46 | \$440,315.65 | \$20,574.08 | \$60,605.04 | |
| 5102 - Water Improvement | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | | | | | | | | |
| Supplies and Materials | \$2,992.95 | \$10,000.00 | \$12,992.95 | \$0.00 | \$10,271.23 | \$0.00 | \$2,721.72 | 79.052% |
| Total Other Water | \$2,992.95 | \$10,000.00 | \$12,992.95 | \$0.00 | \$10,271.23 | \$0.00 | \$2,721.72 | |
| Total Basic Utility Services | \$2,992.95 | \$10,000.00 | \$12,992.95 | \$0.00 | \$10,271.23 | \$0.00 | \$2,721.72 | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| Capital Outlay | \$1,277.78 | \$50,000.00 | \$51,277.78 | \$149.48 | \$36,316.06 | \$0.00 | \$14,961.72 | 70.822% |
| Total Capital Outlay | \$1,277.78 | \$65,000.00 | \$66,277.78 | \$149.48 | \$36,316.06 | \$0.00 | \$29,961.72 | |
| Total Capital Outlay | \$1,277.78 | \$65,000.00 | \$66,277.78 | \$149.48 | \$36,316.06 | \$0.00 | \$29,961.72 | |
| Debt Service | | | | | | | | |
| Debt Service | \$0.00 | \$102,351.89 | \$102,351.89 | \$0.00 | \$102,351.89 | \$0.00 | \$0.00 | 100.000% |
| Total Debt Service | \$0.00 | \$102,351.89 | \$102,351.89 | \$0.00 | \$102,351.89 | \$0.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$102,351.89 | \$102,351.89 | \$0.00 | \$102,351.89 | \$0.00 | \$0.00 | |
| Total 5102 - Water Improvement | \$4,270.73 | \$177,351.89 | \$181,622.62 | \$149.48 | \$148,939.18 | \$0.00 | \$32,683.44 | |
| 5781 - Water Security Deposits | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Other Water | \$0.00 | \$5,000.00 | \$5,000.00 | \$800.00 | \$4,600.00 | \$107.90 | \$292.10 | 92.000% |
| Total Other Water | \$0.00 | \$5,000.00 | \$5,000.00 | \$800.00 | \$4,600.00 | \$107.90 | \$292.10 | |
| Total Basic Utility Services | \$0.00 | \$5,000.00 | \$5,000.00 | \$800.00 | \$4,600.00 | \$107.90 | \$292.10 | |
| Total 5781 - Water Security Deposits | \$0.00 | \$5,000.00 | \$5,000.00 | \$800.00 | \$4,600.00 | \$107.90 | \$292.10 | |

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
 December 2025

1/7/2026 3:00:05 PM
 UJAN v2026.1

| | 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 |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 5901 - Storm Water Management | | | | | | | | |
| Basic Utility Services | | | | | | | | |
| Administration - Storm Sewers and Drains | | | | | | | | |
| Personal Services | \$25.04 | \$10,000.00 | \$10,025.04 | \$241.96 | \$2,596.50 | \$47.04 | \$7,381.50 | 25.900% |
| Employee Fringe Benefits | \$0.00 | \$1,800.00 | \$1,800.00 | \$57.58 | \$402.34 | \$0.00 | \$1,397.66 | 22.352% |
| Contractual Services | \$0.00 | \$43,300.00 | \$43,300.00 | \$5,250.00 | \$30,629.98 | \$1,000.00 | \$11,670.02 | 70.739% |
| Supplies and Materials | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$98.03 | \$0.00 | \$901.97 | 9.803% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Administration - Storm Sewers and Drains | \$25.04 | \$56,100.00 | \$56,125.04 | \$5,549.54 | \$33,726.85 | \$1,047.04 | \$21,351.15 | |
| Total Basic Utility Services | \$25.04 | \$56,100.00 | \$56,125.04 | \$5,549.54 | \$33,726.85 | \$1,047.04 | \$21,351.15 | |
| Total 5901 - Storm Water Management | \$25.04 | \$56,100.00 | \$56,125.04 | \$5,549.54 | \$33,726.85 | \$1,047.04 | \$21,351.15 | |
| 9101 - Unclaimed Monies | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions of Unclaimed Monies | \$0.00 | \$0.00 | \$0.00 | \$1,404.80 | \$1,404.80 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$1,404.80 | \$1,404.80 | \$0.00 | \$0.00 | |
| Total Distributions of Unclaimed Monies | \$0.00 | \$0.00 | \$0.00 | \$1,404.80 | \$1,404.80 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$1,404.80 | \$1,404.80 | \$0.00 | \$0.00 | |
| Total 9101 - Unclaimed Monies | \$0.00 | \$0.00 | \$0.00 | \$1,404.80 | \$1,404.80 | \$0.00 | \$0.00 | |
| 9901 - Prepaid Opening & Closing, Cemetery | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Funds (Primary Gov't) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$0.00 | |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$0.00 | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$0.00 | |
| Total 9901 - Prepaid Opening & Closing, Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$0.00 | |

9902 - Mayor's Court

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Appropriation Summary
December 2025

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$1,443.00 | \$22,440.00 | \$0.00 | \$0.00 | 0.0000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$1,443.00 | \$22,440.00 | \$0.00 | \$0.00 | |
| Distributions to Other Funds (Primary Gov't) | | | | | | | | |
| Other | \$0.00 | \$0.00 | \$0.00 | \$6,002.00 | \$94,385.00 | \$0.00 | \$0.00 | 0.0000% |
| Total Distributions to Other Funds (Primary Gov't) | \$0.00 | \$0.00 | \$0.00 | \$6,002.00 | \$94,385.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$7,445.00 | \$116,825.00 | \$0.00 | \$0.00 | |
| Total 9902 - Mayor's Court | \$0.00 | \$0.00 | \$0.00 | \$7,445.00 | \$116,825.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$71,861.57 | \$2,371,405.08 | \$2,443,266.65 | \$143,356.86 | \$2,150,194.84 | \$74,649.76 | \$338,761.85 | |

December Construction Report

| B/Z | ADDRESS | DESCRIPTION | B/Z | ADDRESS | DESCRIPTION |
|------------|----------------|--------------------|------------|----------------|--------------------|
| Z | 411 Annis Rd | Addition, concrete | B | 446 Annis Rd | Electric |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

RecordsClerk

From: NOPEC Sponsorships <sponsorships@nopec.org>
Sent: Tuesday, December 16, 2025 5:24 PM
To: RecordsClerk
Subject: 2026 Community Event Sponsorship Application is Open!
Attachments: 2026 Organization Acknowledgement Packet Final (1).pdf; CES Fillable Community Acknowledgment 2026 (1).pdf

Greetings from NOPEC,

NOPEC is once again making funds available to member communities through our Community Event Sponsorship Program! This program is designed to provide financial support to deserving organizations within your community that host events for residents. Your community will also receive a physical letter via mail at a later date.

Your community's sponsorship award and registration code are provided below.

Community Name: South Amherst Village

Community Registration Code: 6169

2026 Sponsorship Award: \$1000

Sponsorship Program Application: <https://nopecsponsorships.org/>

Your sponsorship funds were determined by the average number of enrolled residential/business accounts. We calculate this average based on 2nd and 3rd quarter gas and/or electric enrollment.

To complete your Sponsorship Request you will need to complete the following:

- **Register:** Go to <https://www.nopecsponsorships.org/> and use your community registration code (above) to register as a new user. *Please note that an employee of the community must register on behalf of your community. This can range from the Mayor, City Manager, Fiscal Officer, Executive Assistant, etc.*
- **Part 1: Submit a Community Profile** - Upload a completed Community Acknowledgment Form
- **Part 2: Submit a Sponsorship Request** - Upload a completed Organization Acknowledgment Form packet

Both of these forms can be downloaded under documents at <https://nopecsponsorships.org/>.

We define the 'organization' as the party receiving the sponsorship funds. This can be a non-profit organization, a for-profit organization or a department or committee within your community. If you wish to designate a department or committee within your community, you need to list the designated department/committee clearly on the Organization Acknowledgment Form.

You must complete **Part 1**, your Community Profile, **Part 2**, your Sponsorship Request(s) and all completed forms, by **April 30, 2026**. We strongly recommend submitting your request as early as possible to avoid any issues. **No extensions will be given, and no exceptions will be made. And remember, sponsorship dollars do not roll over.** If you need any assistance, please reach out to the Community Outreach Team.

All sponsorship funds will be distributed via Automated Clearing House (ACH) transfers directly to the designated account. **No paper checks will be issued.** Funds will be disbursed no later than the end of the Second Quarter—June 30, 2026.

Thank you and we look forward to supporting your events next year!

Zoning/Planning Fees

| Residential | Prior to Construction | After Construction Begins |
|---|--|---|
| Single Family Dwelling | \$.08 per sq. ft. | \$.16 per sq. ft. |
| Multi-Family Dwelling | \$.10 per sq. ft. | \$.20 per sq. ft. |
| Garage/Accessory Structure | \$.08 per sq. ft. or \$45.00 minimum | \$.16 per sq. ft. or \$90.00 minimum |
| Accessory Structure less than 150 sq. ft. | \$40.00 | \$80.00 |
| Alterations where usable floor space is expanded | \$.08 per sq. ft. or \$35.00 minimum | \$.16 per sq. ft. or \$70.00 minimum |
| All concrete | \$40.00 50.00 | \$ 80.00 100.00 |
| Fences/Decks | \$50.00 | \$100.00 |
| Swimming pools | \$50.00 | \$100.00 |
| Sign (Home occupation only) | \$50.00 | \$100.00 |
| Temporary Use (dumpster/storage shed) | \$ 5.00 | \$ 10.00 |
| Other | \$50.00 | \$ 100.00 |
| | | |
| Commercial | | |
| Building | \$.12 per sq. ft. or minimum \$75.00 | \$.24 per sq. ft. or minimum \$150.00 |
| Alterations | \$.12 per sq. ft. or minimum \$75.00 | \$.24 per sq. ft. or minimum \$150.00 |
| Sign | \$100.00 | \$200.00 |
| Concrete | \$ 50.00 | \$100.00 |
| Fence | \$ 75.00 | \$150.00 |
| Other | \$ 75.00 | \$150.00 |
| | | |
| Other | | |
| Planned Development District (review/inspection by Z.I.) | \$75.00 per/hour | \$150.00 per/hour |
| Application Fee (Lot Splits) | | |
| Minor Subdivision | \$200.00 | |
| Major Subdivision | \$200.00 plus \$20 per lot | |
| BZA & Planning Commission Hearing Request | \$75.00 | |
| Miscellaneous | \$75.00 | \$150.00 |
| Engineering | Reimbursement of fees | |

| Billing Date | Consumption per Gallon (billing software) | | | | | RLCWA Consumption per Gallon | | | | | S.A. Consumption per Gallon | | | | | Billing Charges per Dollars (billing software) | | | | | RLCWA Billing | | | | |
|--------------|---|------------|-----------------|------------|-------------------|--|------------|------------------------------|------------|-------------------------|-----------------------------|--------------------------------------|------------------------------------|-----------------|--------------|--|------------|------------|------------|------------|---------------|------------|--|--|--|
| | New Charge Report | | NET Consumption | | TOTAL Consumption | Rural Lorain County Water Authority readings | | South Amherst meter readings | | Grand Total Report \$\$ | | NET Total \$ (NOT including Arrears) | GROSS Total \$ (INCLUDING Arrears) | RLCWA charges @ | | TOTAL due to RLCWA | | | | | | | | | |
| | Consumer (Residential) | Commercial | Free | Commercial | | Russia | Quarry | Totals | Russia | Quarry | Totals | | | Arrears \$ | User Fees \$ | | Russia | Quarry | | | | | | | |
| 1/27/2025 | 2,073,921 | 97,933 | 1,521 | 2,170,333 | 76,000 | 2,246,333 | 1,760,186 | 206,907 | 1,967,093 | -279,240 | 1,799,179 | 207,778 | 2,006,957 | -239,376 | 44,959,979 | 8,926,78 | 13,640,00 | 58,599,79 | 67,526,57 | 15,399,70 | 3,075,70 | 18,475,40 | | | |
| 2/25/2025 | 1,893,778 | 118,016 | 1,769 | 2,013,563 | 86,000 | 2,099,563 | 2,127,384 | 214,550 | 2,341,934 | 242,271 | 2,135,384 | 214,752 | 2,350,136 | 250,573 | 41,840,20 | 3,394,35 | 13,620,00 | 55,460,20 | 58,854,55 | 18,446,60 | 3,913,20 | 22,359,80 | | | |
| 3/25/2025 | 1,746,705 | 97,864 | 1,755 | 1,846,324 | 225,000 | 2,071,324 | 2,496,160 | 220,992 | 2,677,152 | 605,828 | 2,775,501 | 221,213 | 2,678,165 | 607,441 | 38,541,43 | 1,466,13 | 13,640,00 | 52,181,43 | 53,647,56 | 16,535,50 | 3,312,70 | 19,848,20 | | | |
| 4/24/2025 | 1,865,738 | 79,675 | 4,558 | 1,949,971 | 201,000 | 2,150,971 | 2,788,638 | 228,605 | 3,017,243 | 866,272 | 2,775,501 | 228,569 | 3,004,070 | 853,099 | 40,460,54 | 6,411,97 | 13,620,00 | 54,080,54 | 60,492,51 | 16,715,60 | 3,898,20 | 20,613,80 | | | |
| 5/23/2025 | 1,942,523 | 92,897 | 2,666 | 2,038,086 | 467,880 | 2,505,966 | 3,086,051 | 234,207 | 3,320,258 | 814,292 | 3,099,802 | 234,551 | 3,333,633 | 827,667 | 42,219,29 | 3,705,61 | 13,680,00 | 55,899,29 | 59,605,90 | 14,962,35 | 2,892,70 | 17,855,05 | | | |
| 6/24/2025 | 2,498,290 | 95,446 | 1,311 | 2,593,047 | 321,040 | 2,914,087 | 3,411,786 | 238,426 | 3,650,212 | 736,125 | 3,412,695 | 238,518 | 3,651,213 | 737,126 | 42,219,29 | 4,004,78 | 13,740,00 | 67,068,13 | 71,072,91 | 16,378,45 | 2,201,20 | 18,579,65 | | | |
| 7/24/2025 | 2,335,850 | 266,297 | 1,684 | 2,603,831 | 311,600 | 2,915,431 | 3,642,725 | 242,010 | 3,884,735 | 969,304 | 3,642,725 | 242,010 | 3,884,735 | 969,304 | 53,328,13 | 5,462,60 | 13,700,00 | 67,068,13 | 71,072,91 | 11,638,65 | 1,883,70 | 13,522,35 | | | |
| 8/26/2025 | 2,340,755 | 689,376 | 1,540 | 3,031,671 | 487,600 | 3,519,271 | 3,874,481 | 326,400 | 4,119,755 | 600,484 | 3,881,110 | 245,279 | 4,126,492 | 1,064,400 | 62,054,66 | 6,984,97 | 13,660,00 | 75,694,66 | 82,679,63 | 11,023,85 | 1,773,70 | 13,803,20 | | | |
| 9/24/2025 | 1,995,524 | 147,637 | 541 | 2,138,702 | 220,160 | 2,358,862 | 2,186,650 | 269,500 | 2,456,150 | 97,288 | 2,003,800 | 298,300 | 2,192,500 | 55,455 | 54,888,16 | 3,661,75 | 13,580,00 | 65,712,51 | 69,359,50 | 11,023,85 | 1,439,20 | 12,464,15 | | | |
| 10/23/2025 | 1,943,935 | 169,232 | 1,278 | 2,114,445 | 22,600 | 2,137,045 | 1,868,400 | 218,000 | 2,086,400 | -50,645 | 1,937,040 | 280,900 | 2,217,940 | -20,454 | 47,080,83 | 7,089,70 | 13,600,00 | 55,680,83 | 56,770,53 | 40,114,30 | 1,503,70 | 11,615,00 | | | |
| 11/24/2025 | 1,941,278 | 94,591 | 1,275 | 2,037,144 | 201,250 | 2,238,394 | 2,004,520 | 282,400 | 2,286,920 | 48,526 | 1,986,060 | 283,100 | 2,269,160 | 318,137 | 39,849,80 | 3,390,40 | 13,640,00 | 53,489,80 | 56,880,20 | 9,656,80 | 1,461,20 | 11,118,00 | | | |
| 12/23/2025 | 1,711,805 | 81,963 | 1,155 | 1,794,923 | 156,100 | 1,951,023 | 1,913,020 | 273,900 | 2,186,920 | 235,897 | 1,986,060 | 283,100 | 2,269,160 | | | | | | | | | | | | |
| Totals | 24,290,102 | 2,023,927 | 21,053 | 20,385,528 | 2,776,230 | 22,781,808 | 27,202,361 | 2,955,897 | 33,994,672 | 4,886,402 | 31,182,361 | 2,130,970 | 34,065,311 | 5,072,633 | 554,596,91 | 58,147,03 | 163,760,00 | 718,356,91 | 776,503,94 | 161,986,10 | 28,486,90 | 157,121,60 | | | |

34.89%

14.37%

YTD water loss %

EPA limit is 15%

Chloramine 26.729 gallons per day
 31 days = 2320.0 gallons
 30 days = 2160 gallons

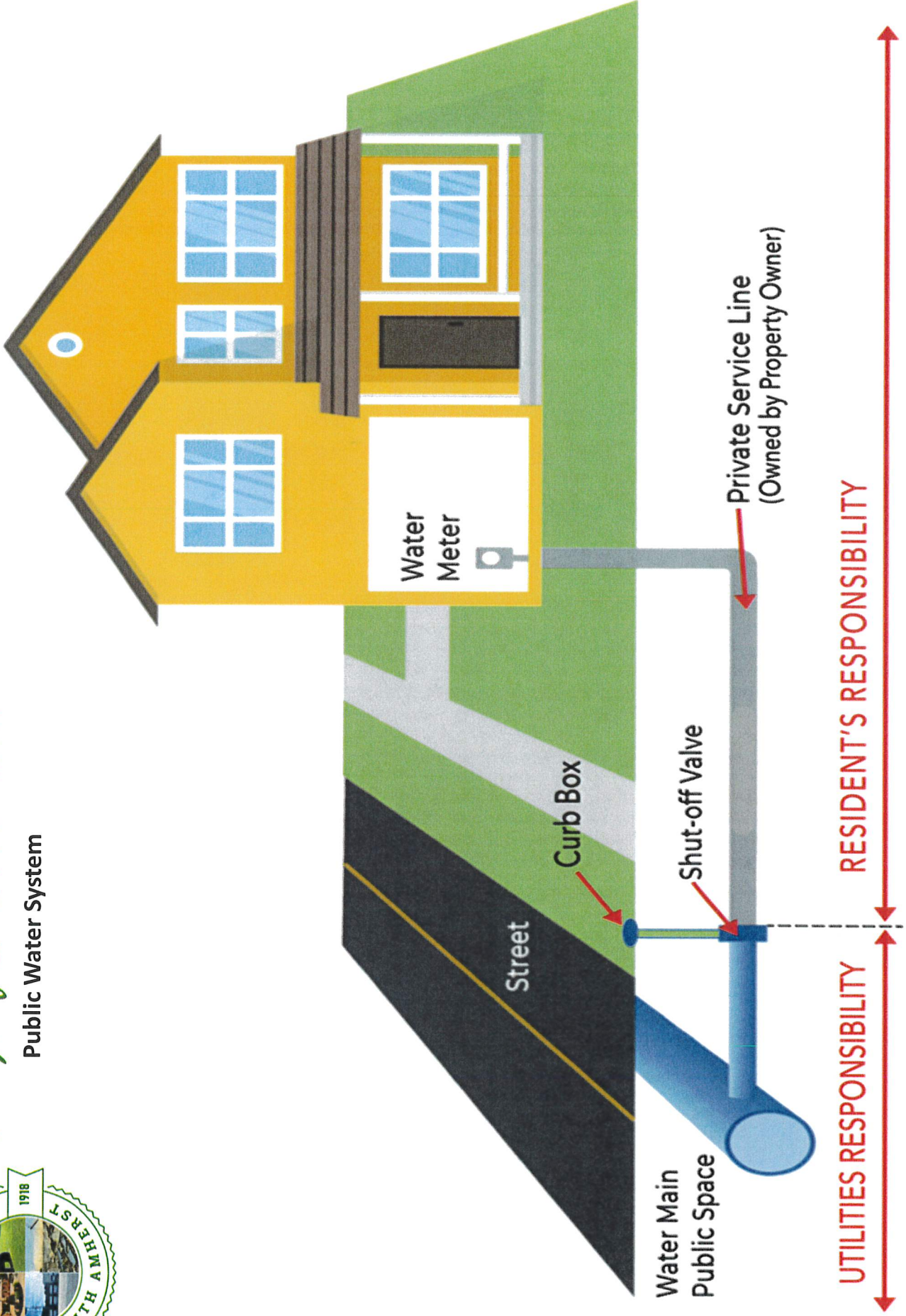
| Read Dates | Rural Water | \$ Amherst |
|------------|-------------|----------------|
| Jan-25 | 1/23/2025 | 117/2025 |
| Feb-25 | 1/30/2025 | 124/2025 |
| Mar-25 | 3/04/2025 | 175/2025 |
| Apr-25 | 4/04/2025 | 424/2025 |
| May-25 | 5/22/2025 | 523/2025 |
| Jun-25 | 6/23/2025 | 624/2025 |
| Jul-25 | 7/04/2025 | 724/2025 |
| Aug-25 | 8/23/2025 | 823/2025 |
| Sep-25 | 9/04/2025 | 925/2025 |
| Oct-25 | 10/04/2025 | 1024-1025/2025 |
| Nov-25 | 11/24/2025 | 1124/2025 |

| 25-Dec | Monthly Water (M) | \$ Amherst (M) |
|------------|-------------------|----------------|
| 12/25/2025 | 8.5 | 44.05 |
| 2/25/2025 | 6.48 | 0.32 |
| 3/25/2025 | 8.14 | 8.79 |
| 4/25/2025 | 14.35 | 14.60 |
| 5/25/2025 | 16.88 | 17.19 |
| 6/25/2025 | 17.99 | 17.84 |
| 7/25/2025 | 17.33 | 17.23 |
| 8/25/2025 | 16.96 | 17.33 |
| 9/25/2025 | | |
| 10/25/2025 | | |
| 11/25/2025 | | |



Village of South Amherst

Public Water System



Community Economic Development

1. Can I move fwd with gathering for our community?
2. Trying to organize so little or nothing comes out of pocket.
3. Are there any hours to use in 2026 calendar year?
4. Would the village be willing to donate any \$\$ towards it

I've built it with leadership style in mind: organized, community-focused, and warm.

Valentine's Day Luncheon— Full Event Plan

Event Purpose

To bring the community together for a warm, festive Valentine's Day celebration that highlights connection, appreciation, and local pride. The luncheon will offer food, fellowship, and light activities suitable for all ages.

Event Overview

Event Name: South Amherst Valentine's Day Community Luncheon

Date: Friday, February 14

Time: 11:30 AM – 1:30 PM

Location: Sandstone Church? (or preferred venue)

Host: Village of South Amherst CED committee

Audience: Residents, seniors, families, volunteers, and community partners

Event Timeline

10:00–11:00 AM — Setup

- Arrange tables with red/white linens and simple centerpieces
- Set up buffet or plated-service area
- Prepare card-making station
- Test music playlist
- Place signage and welcome table materials

11:30 AM — Doors Open

- Guests welcomed by staff/volunteers
- Light music playing
- Guests invited to sign the “Love Your Community” appreciation board

11:45 AM — Opening Welcome

- Brief remarks from you as CED Director
- Acknowledgment of volunteers and partners
- Overview of luncheon schedule

12:00 PM — Lunch Service

- Guests enjoy meal
- Volunteers assist with seating and serving as needed

12:30 PM — Activity Time

- Valentine card-making station

- Photo backdrop open
- Optional: trivia cards on tables for conversation

1:00 PM — Community Appreciation Moment

- Recognize volunteers, youth helpers, and contributors
- Present small tokens (certificates, chocolates, or flowers)

1:15 PM — Closing Remarks

- Thank attendees
- Invite them to upcoming spring events
- Encourage taking home favors

1:30–2:00 PM — Cleanup

Menu Plan

Entrées

- Heart-shaped chicken salad croissants or turkey sandwiches
- Vegetarian option: caprese flatbread or pasta primavera

Sides

- Strawberry spinach salad, Fruit cups, Chips or kettle-cooked crisps

Desserts

- Chocolate-dipped strawberries, Cupcakes with Valentine toppers
- Cookies decorated by youth volunteers (Preston’s specialty if he’s involved)

Beverages

- Coffee, tea, lemonade, and infused water.

Decor & Atmosphere

Color Palette

Red, blush, cream, and soft gold

Decor Elements

- Simple floral centerpieces (carnations, roses, or faux arrangements)
- Paper lace doilies
- Heart garlands or banners
- “Love Your Community” appreciation board
- Photo backdrop with neutral Valentine props

Music

Soft instrumental classics or light love-themed playlist

Activities

1. Valentine Card-Making Station

- Supplies: cardstock, stickers, markers, stamps
- Optional: cards donated to seniors or veterans

2. Photo Backdrop

- Simple heart-themed background
- Props: hats, glasses, signs

3. Community Appreciation Board

- Guests write notes of gratitude to neighbors, volunteers, or the Village

4. Volunteer Recognition

- Short presentation
- Certificates or small gifts

Staffing & Volunteers

CED Staff

- Event lead (you)
- Setup/cleanup coordination
- Welcome table management

Volunteers

- 2-3 for food service
 - 1-2 for activity stations
 - 1 for photography
 - 1 for guest assistance
- (If Preston is available, he'd be perfect for photography.)

Supplies Checklist

Decor

- Tablecloths, Centerpieces, Banners/garlands, Signage

Food Service

- Plates, cups, napkins, utensils, Serving trays, Beverage dispensers,

Activities

- Card-making supplies, Photo backdrop props, Appreciation board materials

Miscellaneous

- Name tags (optional), Pens/markers, Trash bags, First-aid kit

Take-Home Favors

- Small chocolates, Mini potted succulents, Custom bookmark with a Valentine quote, - Heart-shaped cookie

Communications & Promotion

Before the Event

- Flyer posted at Village Hall, library, and local businesses
- Social media announcement
- Email to community list
- Optional: press note to local paper

Day Of

- Welcome signage
- Table tents with schedule or trivia

After

- Thank-you post on social media, Photos shared (with permission) , Recognition of volunteers.

APPROPRIATIONS ORD. NO. 333

A RESOLUTION TO TRANSFER FROM THE GENERAL FUND A TOTAL OF \$50,000.00 TO THE CAPITAL PROJECT FUND 4901 FOR OPWC LOAN PAYMENTS DUE.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, COUNTY OF LORAIN, STATE OF OHIO, three-fourths of all members elected thereto, concurring that the hereinafter amount of money be transferred to the Capital Project 4901 Fund for the appropriations for the current year and expenses of the Village of South Amherst, for the year ending December 31, 2026.

SECTION 1: That there hereby is transferred to the Capital Project 4901 Fund an amount of \$50,000.00 from the General Fund.

SECTION 2: That the Budget Appropriations adopted by the Council of the Village of South Amherst on January 1, 2026, includes the transfers set forth in Section 1 above.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were 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: That this Resolution provides for the appropriations for the current expenses, and it shall, therefore, go into immediate effect.

PASSED: _____

VOTE: AYE _____ NAY _____

Scott Jones, Mayor

ATTEST:

Michelle Henke, Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Resolution No. ___333___ was made in accordance with ORC 731.21.

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director