

Council of the Village of Mariemont, Ohio

April 8, 2024

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
 - a. Letter from Mrs. Brownknight excusing her absence from the meeting
4. Minutes
 - a. Council Minutes March 25, 2024 and Special Council March 27, 2024
5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

*From Assistant Fire Chief Copeland: March 2024 Monthly Report/2023 Annual Report

*From Maintenance Superintendent James: March 2024 Monthly Report

*From Tax Administrator Barlow: March 2024 Monthly Report

*From Fiscal Officer Rankin: February 2024 Financial Reports

*From Rod Holloway: Project List

*From Goshen Township: Letter Dated February 20, 2024 re: Mutual Aid Thank You/Reimbursement \$9,317.30

6. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
7. Motion to Pay the Bills:

****Committee agenda items to be discussed at this meeting are in bold and italics below****

Rules and Law: (Susan Brownknight– Chair; Matt Ayer – Vice-Chair; Marcy Lewis – Member)

- ✚ Review Signage Legislation (Per Building Department) (1-11-21)(4-11-22)(10-24-22)(11-27-23)
- ✚ Refine Code Section 151.075 and Code Section 150 (11-14-22)
- ✚ The Need for a Policy Regarding using Public Property for Private Business Purposes (2-22-24)
- ✚ Policy/Procedure for Applying for Grants (2-12-24)

Health and Recreation: (Randy York – Chair; Susan Brownknight– Vice-Chair; Matt Ayer – Member)

- ✚ Village Wide Benches (6-13-22) (1-22-24)
- ✚ Review Dale Park Rehabilitation Plan (8-14-23))
- ✚ Roof Repair/Repainting John Nolen Pavilion (3-25-24)
- ✚ Repair Stone Base at Livingood Park/Replace Hedge Flanking (3-24-25)
- ✚ Repair/Replace Boathouse Roof (3-25-24)
- ✚ Plan/Timetable for Restoration/Observation of Concourse Park (3-25-24)
- ✚ Plan for the Crack and Fill at Tennis Courts (3-25-24)

Finance: (Rob Bartlett - Chair; Marcy Lewis – Vice-Chair; Bob Van Stone – Member)

- ✚ Website Provider Recommendation (2-12-24)
- ✚ Insurance for Full-Time Employees (4-8-24)

Safety: (Matt Ayer– Chair; Rob Bartlett – Vice-Chair; Randy York – Member)

- ✚ Mariemont Connector Library to Miami Road Plans/Bid (3-25-24)
- ✚ ***Pool 2024 Business Plan and Proposed Capital Project for 2025***

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Bob Van Stone – Vice-Chair; Susan Brownknight – Member)

- ✦ Economic Development Strategy with Envision (Ongoing)

Public Works and Service: (Bob Van Stone – Chair; Randy York – Vice-Chair; Rob Bartlett – Member)

- ✦ Painting Fire Hydrants (3-13-23)
- ✦ 2024 Transit Infrastructure Fund Application Grant (4-24-23)
- ✦ Village Street Sign Replacement (5-8-23)
- ✦ LED Lights (11-13-23)(3-11-24)
- ✦ Street Rehabilitation (12-18-23)
- ✦ Energy Aggregation (12-18-23)(3-11-24)
- ✦ Waste and Recycling Contract/Merge with Center for Local Government (12-18-23)(3-11-24)

Committee of the Whole:

- ✦ Assessing Revenue Needs for the Village (2-6-23)

9. Miscellaneous:

- ✦ Memorial Day Parade and Presentation of the Outstanding Citizen Award will be Monday May 27, 2024.
- ✦ Village Offices will be Closed in Observation of Memorial Day Monday May 27, 2024.
- ✦ The Regular Council Meeting Scheduled for Monday May 27, 2024 will be held Tuesday May 28, 2024 at 6:30 p.m.
- ✦ Mayor Refers Insurance for Full-Time Employees to Finance Committee

10. Resolutions:

- ✦ “To Appoint Douglas Zemke as a Member of the Architectural Review Board for Years 2024 and 2025” (Third Reading)
- ✦ “Authorizing an Increase in the Building Permit Schedule of Fees” (Third Reading)
- ✦ “To Authorize Adoption of a Premium Only Insurance Plan” (Third Reading)
- ✦ “To Authorize Fiscal Officer to Advertise for Bids for Waste Collection and to Pay for Advertising” (Second Reading)
- ✦ “Resolution Authorizing Mayor to Execute and File Application with the Ohio Department of Natural Resources, To Apply for Financial Assistance in Connection with the Mariemont Centennial Parks projects; and To Declare and Emergency” (*Requires Three Readings*)

11. Ordinances:

- ✦ “To Amend Sections 151.125 and 151.127 Relating to Signage” (*Tabled 3-25-24 after First Reading 3-11-24*)
- ✦ “To Amend Section 151.087 Permitted Obstructions in Required Yards and Add New Section 151.087.1.2.3.4.5.6 and .7” (Third Reading)
- ✦ “An Ordinance Authorizing Application and Contracting with the Southwest Ohio Regional Transit Authority” (Third Reading)

April 8, 2024

Mayor Bill Brown
Members of Council
Village of Mariemont
6907 Wooster Pike
Mariemont, OH 45227

Dear Mayor Brown and Members of Council:

Please excuse my absence from the Council Meeting April 8, 2024 as I will be out of town.

Sincerely,
Susan Brownknight
Susan Brownknight

**Village of Mariemont
Council Meeting
March 25, 2024**

Mayor Brown called the meeting to order at 6:30 p.m. with the Pledge of Allegiance. Present were Mr. Ayer, Mr. Bartlett, Dr. Lewis, Mr. Van Stone and Mr. York.

Mr. Bartlett moved, seconded by Mr. York to excuse the absence of Mrs. Brownknight. On roll call; five ayes, no nays.

Minutes:

Mr. Bartlett noted a change to the minutes to reflect that Building Official Holloway will be updating the Project List. Mr. Ayer moved, seconded by Mr. York to accept the Council Meeting minutes from March 11, 2024, as written. On roll call; four ayes, no nays. (Mr. Bartlett abstained due to his absence from the meeting).

Mr. Bartlett moved, seconded by Mr. York to accept the minutes as written for the Special Meeting of Council March 18, 2024. On roll call; four ayes, no nays (Mr. Ayer abstained due to his absence).

Communications:

* From Arbor Day Foundation: Letter Congratulating Village on Tree City Recognition. Mayor Brown said a tree will be planted at the Madisonville Site.

*From Police Chief Hines: February 2024 Monthly Report/2023 Yearly Report. He commented that it was a good year for closing cases, thefts were down and the department met their goals for 2023. They have made a conditional offer to someone to help fill in the gap while Officer Howell is out on sick leave. He is also a coach at Mariemont High School, which is a plus that he knows so many of the local families. The new officer will continue on as two officers are slated to retire in late 2024.

*From Engineer Ertel: Email Dated March 20, 2024, re: Connector Library to Miami Road Plans. Mayor Brown referred the matter to the Safety Committee.

*From Mary Mertz, Director, director, Ohio Department of Natural Resources: Letter Dated March 14, 2024, re: Land and Water Conservation Funding Award \$500,000. Mr. York said he reached out to thank Congressman Landsman. This started with his Chief of Staff, Chris Dalton. He also sent a note to Steve Johns, Hamilton County Planning Development, who encouraged the Village to apply to work with NKU to develop this grant. He is working with the Mayor to prepare and present a proclamation.

*From Council Member York: Email Dated March 13, 2024, re: Community Revitalization Grant. Mr. York provided a recap of the grant applications due in the next several weeks/months, including the Community Projects Funding (which we do not have yet, but it can be earmarked for anything). Once we receive the application, we will need to figure out what and how much we apply for. The One-Time Strategic Community Investment Fund (OTSCIF) Fund was submitted this week. The Community Development Block Grant must hold two public meetings, one of which was prior to the Council meeting. Council will need to decide a project or series of projects for 2024, 2025 and 2026. The Village received the mini planning grant for Dogwood Park. His recommendation would be to use the mini planning grant for 2024 for Dogwood Park and Isabella Park for 2025 and 2026. Council will be working with Engineer Ertel on the Southwest Ohio Regional Transit Authority (SORTA) Metro Infrastructure Fund (MTF). In addition, Engineer Ertel will also work on the OKI Surface Transportation Block Grant (STBG) and OKI Transportation Alternatives Grant (TA). Council agreed that further discussion will be necessary as the applications become available to address priorities and concerns. Overall, the earmark would be for Dogwood Park.

Permission to Address Council:

Ms. Mandi Beecroft, Hamilton County Public Library Mariemont Branch, was granted permission to address Council. She said the upcoming events at the library include an eclipse program with telescope and eclipse sunglasses. They will be holding an Introduction to Composting Program in April. For the summer they will be having a Touch the Truck Program where kids can come and see and touch Fire Trucks, police cars etc. They will be having treats such as popsicles.

Motion to Pay the Bills:

Mr. Van Stone moved, seconded by Dr. Lewis to pay the bills. On roll call: five ayes, no nays.

Committee Reports:

Mr. Bartlett moved, seconded by Dr. Lewis to accept the recommendation of the Health and Recreation Committee which met on Monday March 11th in council chambers. Present at the meeting were Health and Recreation Committee members Randy York (Chair), Susan Brownknight (Vice-Chair), and Matthew Ayer (Member). Also in attendance were Mayor Bill Brown, Rod Holloway, and several members of the Mariemont Tree Board and the Mariemont Preservation Foundation. The meeting commenced at 5:32pm.

The purpose of the committee meeting was to review:

1. The Plan to Address Roof Repair and Repainting of the John Nolen Pavilion
2. The Plan to Repair Stone Base at Livingood Park and to Replace Hedge flanking the Monument
3. The Plan for the Repair and/or Replacement of the Boathouse Roof
4. The Plan and Timetable for the Restoration and Preservation of Concourse Park
5. The Plan for the Crack and Fill for the Tennis Courts in Advance of the 2024 Season

The Committee reviewed two quotes to paint the John Nolen Pavilion. The Committee requested more specifics and details on each of the quotes to be reviewed at a subsequent meeting. The quote for the roof replacement is pending and the work to perform the tree work around the structure has been approved.

The Committee reviewed the plans to repair the stone base at Livingood Park. Quotes for the work are still pending and will be reviewed at a subsequent meeting. The Committee discussed options for the hedge that flanks the structure and will work with Jeremy from the Maintenance Department and Parks Advisory Board for options. The Committee will circulate flyers to adjacent homeowners in advance of the Committee meeting where the type and location of hedge may be recommended.

The Committee reviewed the quote and discussed the history and current condition of the Boat House roof. The timing of available grants to support the project was also discussed. The Committee does endorse the project and requests that it be added to the list of potential capital projects for 2024 and be evaluated in terms of urgency and necessity.

The Committee reviewed the evolution of the plan for the Concourse and reviewed the work completed and the projected timeline for the completion of the pergola. The Committee agreed to work with the Tree Advisory Board to develop a procedure for the containment and eradication of invasive species including Tree of Heaven

and Honeysuckle. Addressing these invasive species will be given priority before any additional tree work is done.

The Committee reviewed a request from the Tree Advisory Board to plant a tree at the Madisonville site in the area of the John Nolen Pavilion as part of their 2024 Arbor Day Event. The Committee unanimously agreed to recommend that the TAB be allowed to plant a tree in that location.

Engineer Chris Ertel is preparing the quote documents to solicit bids for the repairs to the tennis courts. This issue will be addressed at a subsequent meeting. The meeting was adjourned at 6:25 pm.

Updates were given on the Boathouse Roof and the Nolen Pavilion. It was suggested to have a Committee of the Whole meeting to talk about grant opportunities on a larger scale matching grant opportunities with projects and then create a draft list prioritizing the projects. A professional engineering firm has been hired to determine the stability of the hillside and trees at the Concourse. Mayor Brown estimates 3 trees overhanging the pergola will need to be taken out. In addition, an independent Arborist is going to be asked to look at the trees in the area. Mr. York commented that Tennis Court #7 is in bad shape and asked Engineer Ertel to bid that one separately.

Miscellaneous:

Resolutions:

- “To Appoint Douglas Zemke as a Member of the Architectural Review Board for Years 2024 and 2025” had a second reading.
- “Authorizing an Increase in the Building Permit Schedule of Fees” had a second reading.
- “To Authorize Adoption of a Premium Only Insurance Plan” had a second reading.
- “A Resolution Authorizing the Village to File Applications to Public Utilities Commission of Ohio for Gas and Electric Aggregation” had a second reading. Mr. York moved, seconded by Mr. Bartlett to suspend the rules to allow for the third reading. On roll call; five ayes, no nays. The Resolution had a third reading. Mr. York moved, seconded by Mr. Van Stone to adopt the Resolution. On roll call; five ayes, no nays. Mr. Bartlett moved, seconded by Mr. York to invoke the Emergency Clause. On roll call; five ayes, no nays. Resolution No. R-17-24 was adopted.
- “To Authorize Fiscal Officer to Advertise for Bids for Waste Collection and to Pay for Advertising” had a first reading.

Ordinances:

- “To Amend Sections 151.125 and 151.127 Relating to Signage”. The first reading was March 11, 2024. Mr. Bartlett moved, seconded by Mr. York to table the Ordinance. On roll call; five ayes, no nays.

- “To Amend Section 151.087 Permitted Obstructions in Required Yards and Add New Section 151.087.1.2.3.4.5.6 and .7” had a first reading.
- “An Ordinance Authorizing Application and Contracting with the Southwest Ohio Regional Transit authority” had a first reading.

The meeting was adjourned at 7:15 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Fiscal Officer

**MINUTES OF THE COUNCIL
VILLAGE OF MARIEMONT
PERMANENT APPROPRIATIONS BUDGET MEETING
MARCH 27, 2024**

Mayor Brown called the meeting to order at 4:00 PM. Present were Mr. Ayer, Mr. Bartlett, Dr. Lewis, Mr. Van Stone and Mr. York.

Mr. York moved, seconded by Mr. Van Stone to excuse the absence of Mrs. Brownknight. On roll call; five ayes, no nays.

Fiscal Officer Rankin distributed prior to the meeting a revised Permanent Appropriations Budget which included the various General Funds and Permanent Improvement Fund. This meeting will finalize the appropriations for 2024 for all funds. Money cannot be spent that has not been appropriated.

The focus of the meeting was appropriating monies for the Permanent Improvement Fund. After discussion the following was recommended:

| | <u>Fund 4901</u> | <u>Fund 4902</u> |
|---|------------------|---|
| Police: 2023 (2) Chevy Tahoe + Equipment | | \$105,000 |
| | | *Outfitting may be partially paid through Fund 2271 |
| | | *2 Cars to be sold. Profits go back to Perm. Improvement Fund |
| Maintenance: Trees | | \$10,000 |
| Front Loader/Backhoe | \$69,500 | *Skid steer instead of backhoe. Keep backhoe 2 years |
| Recreation: Pool Repairs | \$57,100 | |
| Pool (Required by Code) | \$ 7,400 | |
| Boathouse Maintenance Roof | \$31,000 | |
| <u>Centennial Committee:</u> | | |
| Fire Hydrant Painting | \$ 7,500 | |
| Concourse Perola | \$45,000 | *Not all in 2024 |
| John Nolen Pavilion Roof | \$10,000 | |
| Livingood Park: Repair/Replace Stone/Pad and Evergreens | \$ 7,500 | |
| Mary Emery Park Repair Stone | | |
| Aggregate Walkway | \$ 5,000 | |
| Infrastructure: Pleasant/Dale Park Sidewalk | | *Received SORTA Grant \$315,000 – Can move to 2025 Per Engineer Ertel |
| Sidewalks & Curbs | | \$ 3,000 |
| Street Lights LED | | \$ 10,000 |
| Pleasant Street Headwall Near Ballfield 3 | | \$ 5,000 |
| | | *This is a match for stormwater grant |
| Administration: Municipal Bldg. Front Doors & Windows | \$ 7,000 | |
| Municipal Building Roof/Ceiling | \$ 7,500 | |

Historic District Parking Lot

*Engineer Ertel to receive bids. Bid to be discussed. Mayor and Mr. Van Stone will reach out to Waldorf School regarding contributions toward the Repaving Project

Administration Office Remodel

\$80,000 *Mayor Brown to get more detailed information and quote for remodel and office furniture

“To Make Appropriations for Current Expenses and Other Expenditures of the Village of Mariemont, State of Ohio, During the Fiscal Year Ending December 31, 2024; and To Declare Emergency” had a first reading. Mr. York moved, seconded by Dr. Lewis to suspend the rules to allow for the second and third readings. On roll call; five ayes, no nays. The Ordinance had a second and third reading. Mr. York moved, seconded by Mr. Van Stone to adopt the Ordinance. On roll call; five ayes, no nays. Mr. York moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call; five ayes, no nays. Ordinance No. O-6-24 was adopted.

The meeting was adjourned at 5:04 p.m.

William A. Brown, Mayor

Kelly I. Rankin, Fiscal Officer



Mariemont Fire Department

6907 Wooster Pike
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655
www.mariemont.org

Monthly Report March

| | |
|---------------------|----|
| Fire Dispatches- | 16 |
| EMS Dispatches- | 30 |
| Total Fire Reports- | 46 |

| | |
|-------------------|----|
| EMS Transports- | 26 |
| Canceled- | 2 |
| Patient Refusals- | 2 |
| DOA - | 0 |

| | |
|------------------|---|
| M/A = Mutual Aid | |
| M/A Received | 1 |
| M/A Given | 9 |

Total runs for the year 2024- 149

As of last year, same time 2023- 143

Monthly Highlights

March 1st - 30th Pre-Fire data entry updated for Business Group for 20 tenants.

Throughout the month we proudly conducted 3 separate station tours to our youngest residents

HCCC Storm Plan placed in service.

Fire Reports sent to the state.

Submitted By: Assistant Chief Dan Copeland

MARIEMONT FIRE DEPARTMENT

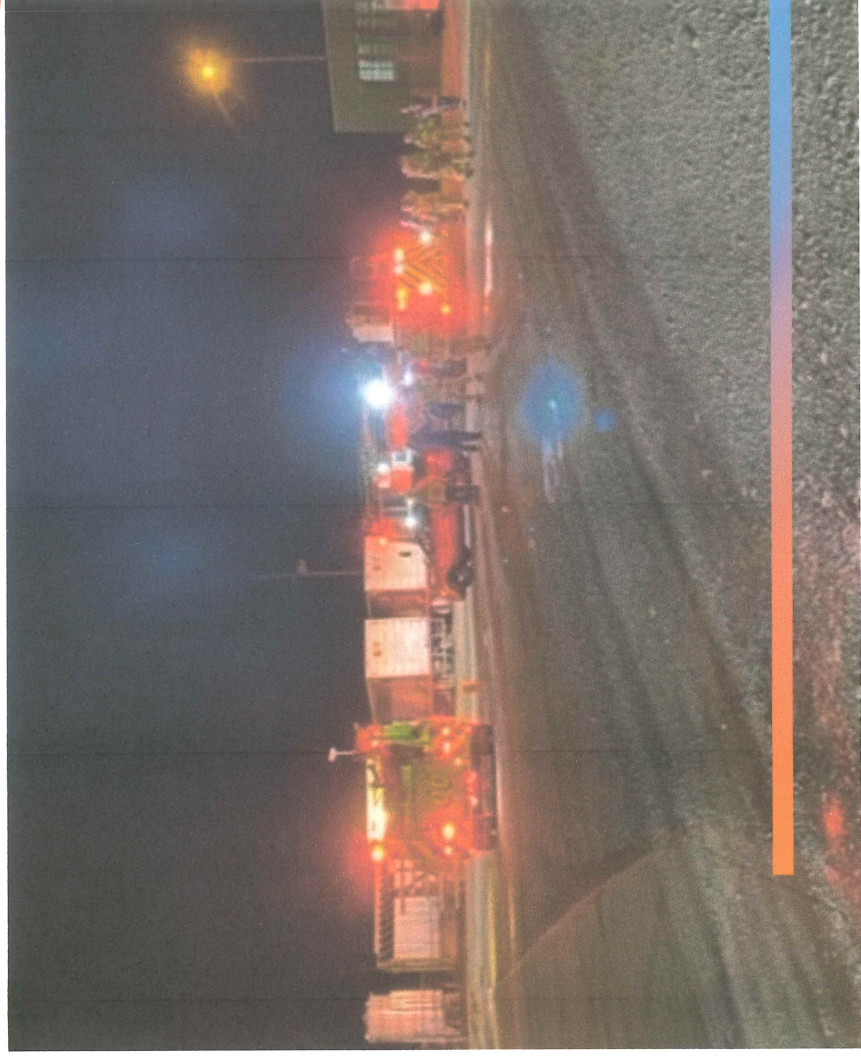
2023 Annual Report





2023 Highlights

- Run Totals
- Staffing
- Services
- Tools Updated
- Looking Ahead





Run Totals

Total Runs: 541

Fire: 198

EMS: 343

Response times averaged **4:39** from dispatch to patient contact or establishment of command on fire scene.

Compare: NFPA 1710 establishes an 80 second "turnout time" and 480 second "travel time." (Total 9 minutes 20 seconds "response time") benchmark for not less than 90% of dispatched incidents.





Quarterly Run Volume



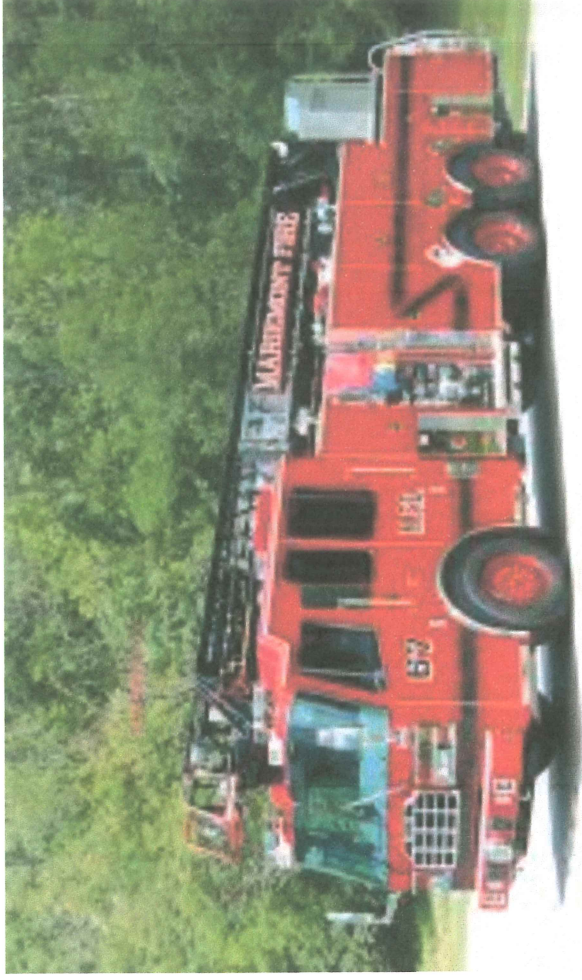
| | |
|--------------------|-----|
| January - March | 144 |
| April - June | 122 |
| July - September | 129 |
| October - December | 146 |



Fire Responses

38 High Hazard Details:

| | |
|-----------------------|----|
| Structure Fire | 30 |
| Electrical Fire | 2 |
| Appliance Fire | 2 |
| MVA with Injuries | 1 |
| MVA with Entrapment | 2 |
| Elevator Alarm Rescue | 1 |



CURRENT STAFFING

40 Personnel

- 37 Medics
- 3 EMTs
- + 1 Volunteer

Average Experience: 16 Years

**Staffed 24/7/365 with Advanced
Life Support (ALS) capabilities**

Chief Hines

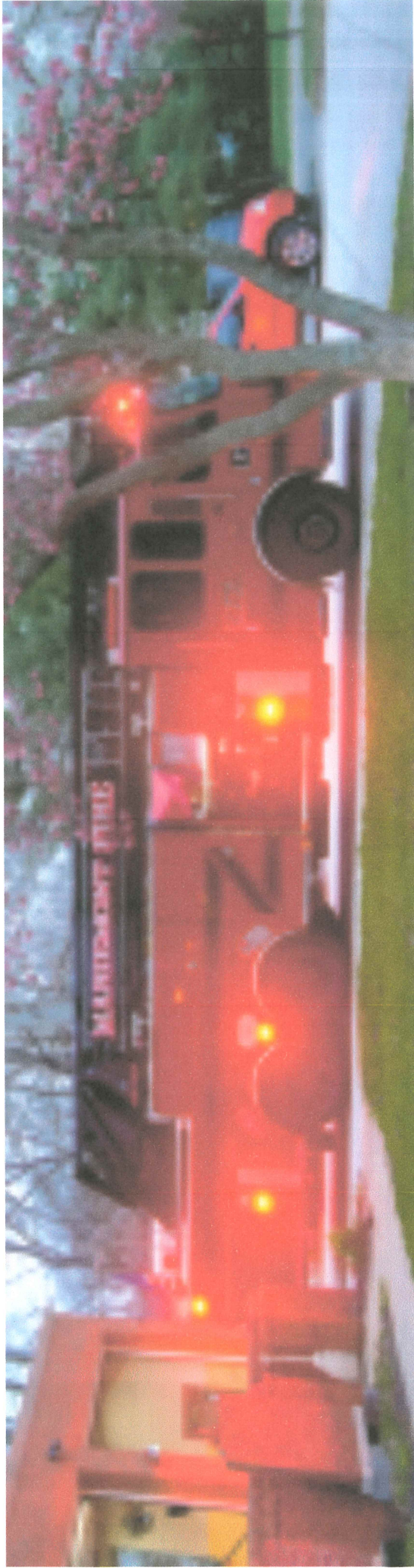
- Assistant Chief Dan Copeland
- Captain of Safety Jim Henderson
- Captain Jason Williams
- Captain Nick Guilkey
- (5) Lieutenants Who Oversee Each Shift





Life Safety Inspections

During 2023, ALL public buildings, businesses, and facilities were inspected for life safety in accordance with NFPA standards and Ohio Revised Code





Public Service

- Unmanned Aerial Vehicle (UAV) drone pictures taken of Village Square and Municipal Building.
 - Utilized UAV Drone pilot with aerial photos of Village High Hazard areas for on-scene reference during emergency details.
- Emergency Action Plan (EAP) template created and then:
 - EAP for HCCC Storm Plan
 - Dogwood Park Fireworks EAP
 - Fireman's Fall Fest EAP
 - Public Safety National Night Out EAP
 - Porsche Club Rally Car Show EAP
 - Taste of Mariemont EAP
 - Warrior Run EAP



Public Service, Cont'd

- Fire Escape inspection report created
- Fire Escape 5 Year certification report created
- 144 Individual inspections increased to 188 (47 New Life Safety Inspections Created)
- Inspection Occupancies (17) Categories
- Knox Box database created for current inventory of 28 (Knox Boxes is a program for Village businesses)
- Monthly report template created for Captain, Safety Officer office
- Clare Yards Tier II chemical inventory, data entry
- Kellogg's Company Confined Space entry policy updated
- Outdoor Grilling Policy inspections
- Hamilton County Public Health Point of Delivery (POD) Site Visit
- Tent and Membrane Structure inspection checklist created. New village inspection form created with the Village Building Department.
- ISO, NFPA 1521 certification obtained
- National Incident Management System (NIMS) ICS Report binder created



Public Service, Cont'd

- CPR and AED and First Aid training provided to Village groups and individuals
- Station tours for all ages
- Safety talks
- Fire extinguisher training
- Grounds maintenance at Municipal Building
- Routine maintenance and repair tasks for village offices
- Fire hydrant maintenance
- Coordinate with Building Department concerning Ohio Building and Ohio Fire Codes

TOOLS UPDATED

- Uniforms: Inventory updated and re-stocked
- PPE: Turnout Gear measured and outfitted to 3 members
- SCBA: Annual Bench Testing completed
- Electric Chain Saw added to Engine 67 for storm damage, fallen trees and other non-fire related incidents
- EMS reporting software updated to meet NFPA standards
- Forcible entry tools updated with (2) Halligans and (2) Fire Mauls







Engine 67

Engine 67 has been put into service as the primary EMS assist vehicle and second fire response vehicle. It carries Advanced Life Support (ALS) medications and equipment, along with firefighting capabilities

- Responds with Medic 67 on any ALS run
- Carries tools to gain entry into secured buildings
- Adds capability to easily maneuver through historic district, public events and our rural area in the South 80.





Looking Ahead

- ❖ As the village continues to thrive and grow in population, we experience a significant increase in annual emergency responses.
- ❖ The men and women of the Mariemont Fire Department will continue to provide 24/7/365 services to the Village with some of the most experienced and qualified members in the Tri-State.
- ❖ Currently, four members on duty at all times with mutual aid agreements to handle simultaneous emergencies.



Looking Ahead

- The MFD anticipates another record-breaking year for emergency responses. As our run volume continues to increase, we must account for the wear and tear on apparatus.
- “District 67” vehicle needs replacement. It has served as the primary response vehicle for non-emergency responses, inspections, public relations, and other necessary errands.
 - ✓ D67 was a retired police vehicle rebranded to the Fire Department. Currently the vehicle can be driven only during the daytime with clear weather due to the dimness of the lights, the slipping transmission and electrical faults.
 - ✓ MFD plans to request a (used, low mileage) replacement in the 2025 Permanent Improvement budget.



Looking Ahead

Quint 67 will be 10 years old in 2024. Average life expectancy of fire apparatus is 15 years per NFPA 1912. We expect our Quint to exceed this average life by approximately 5 years, given its relative number of runs and miles compared to some departments' ladder trucks.

- With production time around 3 years from date of order, we need to carefully monitor this vehicle's life expectancy. It is more difficult for manufacturers to build a fire apparatus to meet our standards due to the Fire Station accessibility.
- We currently are the only Ladder Company that is staffed every day within 5 miles. The nearest Ladder Companies are Anderson Township Station 101 on Hunley Rd and Deer Park Silverton Station 89 on Blue Ash Rd.



Conclusion

- MFD foresees continuing to work well with the Village Council and the residents that we have sworn to protect.
- With the number of Village residences increasing with the condominiums on Madisonville Rd, Miami Rd, Murray Ave, and the development of the Enclave of Mariemont adding approximately 20 townhomes, we will continue to see our emergency responses increase.
 - ✓ We will continue to provide the highest quality of care and professionalism with some of the most experienced firefighters, paramedics and officers in the Tri-State.
- We are trending to have yet another year with increased run volume as we are continuing to see our daily average of emergency responses rise.
 - ✓ As of now we are on pace to have 580 emergency responses this year (compared to 541 in 2023).



Conclusion

- We look forward to the involvement in the Village with the multiple events taking place and building community relations.
- ✓ We will continue to meet the needs of our residents, businesses, institutions and those fortunate enough to visit this incredible town.
- **THANK YOU** to Mayor Brown, Council, our Administrative Office and Mariemont residents and businesses for their continued support.

Maintenance Department

Monthly Report for March 2024

The Maintenance Department performed the usual routine maintenance in the village the past month, which consisted of trash route every Monday and Friday and litter pick up in parks, Wooster Pike, Murray Path, and CG&E strip. Brush route on the first and third Monday and Tuesday of the month. In getting ready for spring growing season, we started getting beds ready for mulch and sharpened our stock of mower blades.

Our Trees

This month we hired Shawnee Tree to come in and assess some of our trees in the Madisonville Site area to save the roof of the Nolen Pavilion. It was determined to prune the trees directly over the roof and cut down two near by trees. Shawnee also cut down two additional trees, one at Mariemont Ave. overhanging the baby pool, and one by the bus stop shelter on Indian view, every tree they pruned or cut, cleaned up and ground stumps.

The department picked up various piles of brush for the Murray Path volunteers, Boy Scouts, and residents of the village.

Trees being cut down list as follows, 6508 Miami Bluff, 6646 Chestnut, 6942 Nolen Cir., and tennis courts by the lower courts.

In Our Parks

This month we got most beds ready for mulch and cut grass at some parks and areas, as they were fertilized early in the month. We rented a bark blower for mulching; most all parks and areas were mulched. The rest of the parks will be complete by the end of April.

Grass cutting will be on a more permanent schedule in the first part of the month.

Water will be turned on to open air buildings and fountains the first week of April.

On The Street

Potholes are a major concern for the department, but with a limited supply of hot patch and when they make it, we will have to delay for two more weeks and begin patching by the third week in April.

The street sweeper was out cleaning Wooster Pike and many streets on the south side of the village. Starting this month the sweeper will be out every Friday rotating a Friday route, which is Wooster Pike, Plainville, Miami, and Mariemont, and all streets and lanes every other Friday till complete. Please, if able park your vehicle in the driveway. Thank you in advance for telling everyone.

There were repairs made to two streetlights which consisted of bulbs and photocells.

What's Happening at The Maintenance Building

There was a good start to cleaning up our outside area. We reorganized the things we keep outside both in the upper and lower areas.

We've made minor repairs to our grass cutting equipment, trucks, fountain, and chipper.

Miscellaneous

The department and I would like to give a BIG thank you to the Mayor and Village Council for the approval of the sale of the John Deere tractor and attachments, and the approval to buy a Case 280sv skid steer loader. It will be a great addition to help with the growing village.

Respectfully submitted,

Ben James

Maintenance Superintendent



MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
MARCH 2024

Mayor Brown and Members of Council,

Tax collections totaled \$194,849.05 for the month of March.

Which is \$43,338.82 less than collected in 2023 and \$34,097.08 more than collected in 2022.

At the end of the 1st Quarter, collections are \$24,279.13 under the 2024 projection and \$30,353.43 less than 1st Quarter 2023.

Additional reports show receipt comparison for 2023/2024; the collections breakdown per account type/tax year for March 2024; the income tax receipt summary; and the 2024 income tax projection.

Respectfully submitted,

A handwritten signature in black ink that reads "Chuck Barlow". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Chuck Barlow
Tax Administrator

2024 Income Tax Projection

| | 4 year AVG | 2024 Projected | 2024 Actual | 2024 actual vs 2024 projected Difference | 2023 Actual | 2024 actual vs 2023 actual Difference |
|---------|------------|-----------------|---------------|--|---------------|---|
| Jan | 9.05% | \$ 262,581.58 | \$ 249,308.36 | \$ (13,273.22) | \$ 230,216.00 | \$ 19,092.36 |
| Feb | 5.22% | \$ 151,240.86 | \$ 138,721.71 | \$ (12,519.15) | \$ 144,828.68 | \$ (6,106.97) |
| Mar | 6.67% | \$ 193,335.80 | \$ 194,849.05 | \$ 1,513.25 | \$ 238,187.87 | \$ (43,338.82) |
| Apr | 16.23% | \$ 470,771.43 | \$ - | \$ - | \$ - | \$ - |
| May | 9.32% | \$ 270,355.72 | \$ - | \$ - | \$ - | \$ - |
| Jun | 8.83% | \$ 255,988.69 | \$ - | \$ - | \$ - | \$ - |
| Jul | 8.90% | \$ 257,997.96 | \$ - | \$ - | \$ - | \$ - |
| Aug | 5.95% | \$ 172,495.93 | \$ - | \$ - | \$ - | \$ - |
| Sep | 8.44% | \$ 244,791.20 | \$ - | \$ - | \$ - | \$ - |
| Oct | 8.07% | \$ 233,947.47 | \$ - | \$ - | \$ - | \$ - |
| Nov | 5.60% | \$ 162,416.36 | \$ - | \$ - | \$ - | \$ - |
| Dec | 7.73% | \$ 224,076.99 | \$ - | \$ - | \$ - | \$ - |
| | 100.00% | \$ 2,900,000.00 | \$ 582,879.12 | \$ (24,279.13) | \$ 613,232.55 | \$ (30,353.43) |
| | | | | \$ (2,317,120.88) | | |
| 1st QTR | | \$ 607,158.25 | \$ 582,879.12 | \$ (24,279.13) | \$ 613,232.55 | \$ (30,353.43) |
| 2nd QTR | | \$ 997,115.84 | \$ - | \$ - | \$ - | \$ - |
| 3rd QTR | | \$ 675,285.10 | \$ - | \$ - | \$ - | \$ - |
| 4th QTR | | \$ 620,440.82 | \$ - | \$ - | \$ - | \$ - |
| | | \$ 2,900,000.00 | \$ 582,879.12 | \$ (24,279.13) | \$ 613,232.55 | \$ (30,353.43) |
| | | | 20.10% | | | |

| | |
|-------------------------|----------------------|
| Gross Collections: | \$ 582,879.12 |
| Refunds: | \$ 8,093.29 |
| Net Collections: | \$ 574,785.83 |

| | 2024 | 2024 | 2024 Actual vs. Projected | YTD 2024 | YTD 2023 | YTD Difference |
|-----|-----------------|---------------|---------------------------|---------------|---------------|----------------|
| | YTD Projected | YTD Actual | YTD Difference | YTD 2024 | YTD 2023 | YTD Difference |
| Jan | \$ 262,581.58 | \$ 249,308.36 | \$ (13,273.22) | \$ 249,308.36 | \$ 230,216.00 | \$ 19,092.36 |
| Feb | \$ 413,822.44 | \$ 388,030.07 | \$ (25,792.37) | \$ 388,030.07 | \$ 375,044.68 | \$ 12,985.39 |
| Mar | \$ 607,158.25 | \$ 582,879.12 | \$ (24,279.13) | \$ 582,879.12 | \$ 613,232.55 | \$ (30,353.43) |
| Apr | \$ 1,077,929.67 | | | \$ - | | \$ - |
| May | \$ 1,348,285.40 | | | \$ - | | \$ - |
| Jun | \$ 1,604,274.09 | | | \$ - | | \$ - |
| Jul | \$ 1,862,272.05 | | | \$ - | | \$ - |
| Aug | \$ 2,034,767.98 | | | \$ - | | \$ - |
| Sep | \$ 2,279,559.18 | | | \$ - | | \$ - |
| Oct | \$ 2,513,506.66 | | | \$ - | | \$ - |
| Nov | \$ 2,675,923.01 | | | \$ - | | \$ - |
| Dec | \$ 2,900,000.00 | | | \$ - | | \$ - |

| | 2024 YTD | 2023 Final | 2022 Final | 2021 Final |
|-----------------------------|----------|------------|------------|------------|
| Percent to Total Individual | 24.07% | 37.88% | 35.74% | 34.58% |
| Net Profit | 4.58% | 9.47% | 7.87% | 10.38% |
| Withholding | 71.36% | 52.65% | 56.39% | 55.03% |

Selected date 3/31/2024

| Month | 2023 | | | 2024 | | | Difference | Percent |
|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------|
| | Individual | Net-Profit | Withholding | Individual | Net-Profit | Withholding | | |
| January | \$80,315.92 | \$9,375.00 | \$140,525.08 | \$84,693.37 | \$7,888.75 | \$156,726.24 | \$19,092.36 | 8 |
| February | \$7,464.76 | \$728.25 | \$136,635.67 | \$11,333.88 | \$1,112.00 | \$126,275.83 | \$-6,106.97 | -4 |
| March | \$63,829.85 | \$17,258.00 | \$157,100.02 | \$44,244.84 | \$17,672.96 | \$132,931.25 | \$-43,338.82 | -18 |
| I - QTR | \$151,610.53 | \$27,361.25 | \$434,260.77 | \$140,272.09 | \$26,673.71 | \$415,933.32 | \$-30,353.43 | -5 |
| YTD QTR - 1 | \$151,610.53 | \$27,361.25 | \$434,260.77 | \$140,272.09 | \$26,673.71 | \$415,933.32 | \$-30,353.43 | -5 |

Total Refunds \$-8,640.80

Total Refunds \$-8,093.29

*** End Of Report ***

Selected date 3/31/2024

| Deposit Date | Individual Deposits | Net-Profit Deposits | Total 1 & 2 Refunds/Adj | Total 1 & 2 Deposits | Withholding Refunds/Adj | Withholding Deposits | Total All Refunds/Adj | Total All Deposits | Percent Change |
|--------------|---------------------|---------------------|-------------------------|----------------------|-------------------------|----------------------|-----------------------|--------------------|----------------|
| 1/2024 | \$84,693.37 | \$7,888.75 | \$0.00 | \$92,582.12 | \$0.00 | \$156,726.24 | \$0.00 | \$249,308.36 | 8 |
| 1/2023 | \$80,315.92 | \$9,375.00 | \$-5,192.00 | \$89,690.92 | \$0.00 | \$140,525.08 | \$-5,192.00 | \$230,216.00 | |
| 2/2024 | \$11,333.88 | \$1,112.00 | \$-626.24 | \$12,445.88 | \$0.00 | \$126,275.83 | \$-626.24 | \$138,721.71 | -4 |
| 2/2023 | \$7,464.76 | \$728.25 | \$-615.00 | \$8,193.01 | \$0.00 | \$136,635.67 | \$-615.00 | \$144,828.68 | |
| 3/2024 | \$44,244.84 | \$17,672.96 | \$-7,187.24 | \$61,917.80 | \$-279.81 | \$132,931.25 | \$-7,467.05 | \$194,849.05 | -18 |
| 3/2023 | \$63,829.85 | \$17,258.00 | \$-2,833.80 | \$81,087.85 | \$0.00 | \$157,100.02 | \$-2,833.80 | \$238,187.87 | |
| **2024 | \$140,272.09 | \$26,673.71 | \$-7,813.48 | \$166,945.80 | \$-279.81 | \$415,933.32 | \$-8,093.29 | \$582,879.12 | -5 |
| **2023 | \$151,610.53 | \$27,361.25 | \$-8,640.80 | \$178,971.78 | \$0.00 | \$434,260.77 | \$-8,640.80 | \$613,232.55 | |

*** End Of Report ***

Selected date 3/31/2024

| Acct Type | Tax Year | Tax Total | Penalty 1 Total | Penalty 2 Total | Penalty 3 Total | Interest Total | Court Total | Deposit Total | Refund Total |
|----------------|----------|---------------------|-----------------|-----------------|-----------------|----------------|------------------|---------------------|--------------------|
| INDIVIDUAL | 2024 | \$25,007.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,007.60 | \$0.00 |
| INDIVIDUAL | 2023 | \$110,761.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,761.39 | \$-4,946.68 |
| INDIVIDUAL | 2022 | \$2,435.94 | \$300.00 | \$41.00 | \$0.00 | \$8.00 | \$0.00 | \$2,784.94 | \$-193.90 |
| INDIVIDUAL | 2021 | \$1,076.06 | \$150.00 | \$37.50 | \$0.00 | \$0.00 | \$0.00 | \$1,263.56 | \$0.00 |
| INDIVIDUAL | 2020 | \$304.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.60 | \$0.00 |
| INDIVIDUAL | 2014 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| * TOTAL | | \$139,735.59 | \$450.00 | \$78.50 | \$0.00 | \$8.00 | \$0.00 | \$140,272.09 | \$-5,140.58 |
| NET-PROFIT | 2024 | \$11,445.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-111.24 | \$11,333.76 | \$0.00 |
| NET-PROFIT | 2023 | \$15,391.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-391.16 | \$15,000.27 | \$-2,672.90 |
| NET-PROFIT | 2022 | \$339.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339.31 | \$0.00 |
| NET-PROFIT | 2021 | \$0.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.38 | \$0.00 |
| NET-PROFIT | 2018 | \$-0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-0.01 | \$0.00 |
| * TOTAL | | \$27,176.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-502.40 | \$26,673.71 | \$-2,672.90 |
| WITHHOLDING | 2024 | \$243,044.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,044.81 | \$0.00 |
| WITHHOLDING | 2023 | \$171,749.99 | \$0.00 | \$269.62 | \$0.00 | \$13.05 | \$0.00 | \$172,032.66 | \$-106.02 |
| WITHHOLDING | 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-173.79 |
| WITHHOLDING | 2021 | \$855.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855.85 | \$0.00 |
| * TOTAL | | \$415,650.65 | \$0.00 | \$269.62 | \$0.00 | \$13.05 | \$0.00 | \$415,933.32 | \$-279.81 |
| ALL | 2024 | \$279,497.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-111.24 | \$279,386.17 | \$0.00 |
| ALL | 2023 | \$297,902.81 | \$0.00 | \$269.62 | \$0.00 | \$13.05 | \$-391.16 | \$297,794.32 | \$-7,725.60 |
| ALL | 2022 | \$2,775.25 | \$300.00 | \$41.00 | \$0.00 | \$8.00 | \$0.00 | \$3,124.25 | \$-367.69 |
| ALL | 2021 | \$1,932.29 | \$150.00 | \$37.50 | \$0.00 | \$0.00 | \$0.00 | \$2,119.79 | \$0.00 |
| ALL | 2020 | \$304.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304.60 | \$0.00 |
| ALL | 2018 | \$-0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-0.01 | \$0.00 |
| ALL | 2014 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| * TOTAL | | \$582,562.35 | \$450.00 | \$348.12 | \$0.00 | \$21.05 | \$-502.40 | \$582,879.12 | \$-8,093.29 |

*** End Of Report ***

Closed Batch Number(s) EREF210517, 8548, 8549, 8550, 8551, 8552, 8553, 8554, 8555, 8556, 8557, 8558, 8559, 8560, 8561, 8562, 8563, 8564, 8565, 8566, 8567, 8568, 8569, 8570, 8571, 8572, 8573, 8574, 8575, 8576, 8578, 8579 Deposit Date Range: 03/01/2024 To 03/31/2024. Report type: Detail Report. Sort Selection by Account Number.

| Transaction | Count | Charge Amt | Credit Amt | Count | Charge Amt | Credit Amt | Count | Charge Amt | Credit Amt | Count | Charge Amt | Credit Amt | Count | Charge Amt | Credit Amt |
|----------------------|------------|---------------------|--------------------|-----------|--------------------|--------------------|------------|---------------------|---------------------|-------------|---------------------|---------------------|-------|------------|------------|
| AMENDED FINAL | 4 | \$801.10 | \$160.81 | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 4 | \$801.10 | \$160.81 | | | |
| BALANCE DUE | 45 | \$0.00 | \$7,271.93 | 8 | \$0.00 | \$1,297.20 | 0 | \$0.00 | \$0.00 | 53 | \$0.00 | \$8,569.13 | | | |
| BATCH NOTE | 11 | \$0.00 | \$0.00 | 1 | \$0.00 | \$0.00 | 14 | \$0.00 | \$0.00 | 26 | \$0.00 | \$0.00 | | | |
| COURT COST | 0 | \$0.00 | \$0.00 | 2 | \$-111.14 | \$-111.24 | 0 | \$0.00 | \$0.00 | 2 | \$-111.14 | \$-111.24 | | | |
| CHARGE-OFF FINAL RET | 15 | \$-25.02 | \$0.00 | 3 | \$-5.72 | \$0.00 | 0 | \$0.00 | \$0.00 | 18 | \$-30.74 | \$0.00 | | | |
| DECLARATION OF | 44 | \$55,716.59 | \$13,095.12 | 9 | \$17,082.00 | \$8,591.00 | 0 | \$0.00 | \$0.00 | 53 | \$72,798.59 | \$21,686.12 | | | |
| EXTENSION | 1 | \$0.00 | \$0.00 | 1 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 2 | \$0.00 | \$0.00 | | | |
| FINAL RETURN | 146 | \$67,936.50 | \$13,982.33 | 47 | \$27,942.30 | \$5,194.00 | 0 | \$0.00 | \$0.00 | 193 | \$95,878.80 | \$19,176.33 | | | |
| OVERPAY FORWARD | 22 | \$0.00 | \$0.00 | 12 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 34 | \$0.00 | \$0.00 | | | |
| OVERPAY REFUND | 15 | \$0.00 | \$-4,514.34 | 5 | \$0.00 | \$-2,672.90 | 2 | \$0.00 | \$-279.81 | 22 | \$0.00 | \$-7,467.05 | | | |
| QUARTERLY PAYMENT | 23 | \$0.00 | \$9,734.65 | 4 | \$0.00 | \$2,702.00 | 0 | \$0.00 | \$0.00 | 27 | \$0.00 | \$12,436.65 | | | |
| RECONCILIATION | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 50 | \$0.00 | \$0.00 | 50 | \$0.00 | \$0.00 | | | |
| WITHHOLDING | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | 757 | \$132,931.25 | \$132,931.25 | 757 | \$132,931.25 | \$132,931.25 | | | |
| Total: | 326 | \$124,429.17 | \$39,730.50 | 92 | \$44,907.44 | \$15,000.06 | 823 | \$132,931.25 | \$132,651.44 | 1241 | \$302,267.86 | \$187,382.00 | | | |
| ** Total: | 326 | \$124,429.17 | \$39,730.50 | 92 | \$44,907.44 | \$15,000.06 | 823 | \$132,931.25 | \$132,651.44 | 1241 | \$302,267.86 | \$187,382.00 | | | |
| Payments | | 443 | 1 | | 393 | 16 | | | | | 22 | 33 | | | |
| Amount | | \$194,849.05 | \$100.00 | | \$178,078.88 | \$7,669.80 | | | \$0.00 | | \$-7,467.05 | \$9,000.37 | | | |

*** End Of Report ***

Bank Reconciliation

Reconciled Date 2/29/2024

Posted 4/4/2024 3:34:34 PM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$2,516,307.61 |
| Receipts: | + | \$424,478.27 |
| Payments: | - | \$524,113.09 |
| Adjustments: | + | \$698.83 |
| Current UAN Balance as of 02/29/2024: | | <u>\$2,417,371.62</u> |
| Other Adjusting Factors: | + | \$2,105.18 |
| Adjusted UAN Balance as of 02/29/2024: | | <u><u>\$2,419,476.80</u></u> |
| | | |
| Entered Bank Balances as of 02/29/2024: | | \$2,505,207.13 |
| Deposits in Transit: | + | \$1,492.71 |
| Outstanding Payments: | - | \$87,971.87 |
| Outstanding Adjustments: | + | \$748.83 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 02/29/2024: | | <u><u>\$2,419,476.80</u></u> |

Balances Reconciled

Reconciliation Notes

| | |
|---------------------------|------------|
| Receipts Not In UAN: | \$2,105.18 |
| Deposit not recorded 2/28 | |

Governing Board Signatures

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
 System Year 2024

4/5/2024 11:23:49 AM
 UAN v2024.2

| Fund: 1000 - General | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | \$1,279,389.56 | \$1,235,869.29 | \$1,156,528.95 | \$1,139,131.19 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,279,389.56 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 308,136.75 | 219,712.12 | 238,909.99 | 67,890.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834,649.04 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 351,657.02 | 298,052.46 | 256,307.75 | 95,828.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002,845.88 |
| Ending Balance | \$1,235,869.29 | \$1,156,528.95 | \$1,139,131.19 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 | \$1,111,192.72 |

| Fund: 2011 - Street Construction, Maint. and Repair | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$147,846.78 | \$151,603.87 | \$155,577.74 | \$165,049.89 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$147,846.78 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 13,995.08 | 15,527.61 | 14,736.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,258.31 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | (1,971.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,971.39) |
| - Expenditures | 6,266.60 | 11,553.74 | 5,264.47 | 2,942.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,027.07 |
| Ending Balance | \$151,603.87 | \$155,577.74 | \$165,049.89 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 | \$162,107.63 |

| Fund: 2021 - State Highway | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$21,174.91 | \$21,961.41 | \$22,927.78 | \$23,871.24 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$21,174.91 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 1,178.10 | 1,301.72 | 1,244.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,724.78 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 391.60 | 335.35 | 301.50 | 335.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363.72 |
| Ending Balance | \$21,961.41 | \$22,927.78 | \$23,871.24 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 | \$23,535.97 |

| Fund: 2041 - Ann Buntin Becker Park | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 | \$3,452.00 |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
 System Year 2024

4/5/2024 11:23:49 AM
 JAN V2024.2

Fund: 2081 - Drug Law Enforcement - confiscated goods

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$12,815.96 | \$12,846.85 | \$13,041.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$12,815.96 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 30.89 | 195.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.89 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$12,846.85 | \$13,041.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 | \$13,141.85 |

Fund: 2101 - Permissive Motor Vehicle License Tax

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$88,459.27 | \$91,686.08 | \$96,253.62 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$89,459.27 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 3,227.81 | 4,567.54 | 3,246.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,041.74 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$91,686.08 | \$96,253.62 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 | \$99,500.01 |

Fund: 2152 - ARP Fund

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund: 2271 - Alcohol Enforcement and Education

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$17,574.38 | \$17,574.38 | \$17,574.38 | \$18,567.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$17,574.38 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 992.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.69 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Ending Balance | \$17,574.38 | \$17,574.38 | \$18,567.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 | \$18,367.07 |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
System Year 2024

| Fund: 2272 - Opioid Enforcement and Education | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance | \$4,135.55 | \$4,195.32 | \$4,195.32 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,135.55 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 59.77 | 0.00 | 264.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.54 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$4,195.32 | \$4,195.32 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 | \$4,460.09 |

| Fund: 2273 - Enforcement and Education | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance | \$0.00 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$0.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 11,292.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,292.66 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 2,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.00 |
| Ending Balance | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 | \$9,044.66 |

| Fund: 2901 - Mayor's Court Computer Fund | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$9,998.58 | \$10,722.34 | \$11,379.74 | \$11,937.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$9,998.58 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 746.00 | 683.00 | 560.00 | 671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 22.24 | 25.60 | 2.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.39 |
| Ending Balance | \$10,722.34 | \$11,379.74 | \$11,937.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 | \$12,608.19 |

| Fund: 2902 - Marfielders | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
 System Year 2024

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Fund: 2903 - Paramedic Services

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$201,562.79 | \$186,900.50 | \$165,329.03 | \$149,501.98 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$201,562.79 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 8,139.35 | 6,259.69 | 5,376.70 | 354.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,130.65 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 22,801.64 | 27,831.16 | 21,203.75 | 11,096.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,932.68 |
| Ending Balance | \$186,900.50 | \$165,329.03 | \$149,501.98 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 | \$138,760.76 |

Fund: 2904 - Safety Services Levy

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$191,568.78 | \$176,294.89 | \$155,623.27 | \$135,632.81 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$191,568.78 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 15,263.89 | 20,671.62 | 19,990.46 | 7,484.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,410.87 |
| Ending Balance | \$176,294.89 | \$155,623.27 | \$135,632.81 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 | \$128,147.91 |

Fund: 2905 - Mayor's Court Clerk Computer Fund

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Beginning Balance | \$5,912.16 | \$6,136.16 | \$6,339.16 | \$6,513.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$5,912.16 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 224.00 | 203.00 | 174.00 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$6,136.16 | \$6,339.16 | \$6,513.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 | \$6,714.16 |

Fund: 3401 - Note Retirement

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 1,971.39 | 0.00 | 51,411.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,383.03 |
| - Expenditures | 1,971.39 | 0.00 | 51,411.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,383.03 |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
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| Fund: 4901 - Permanent Improvement Levy - All | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$366,872.85 | \$363,872.85 | \$363,832.11 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$366,872.85 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | (51,411.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,411.64) |
| - Expenditures | 3,000.00 | 40.74 | 11,289.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,330.63 |
| Ending Balance | \$363,872.85 | \$363,832.11 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 | \$301,130.58 |

| Fund: 4902 - Permanent Improvement Levy - Limited | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$104,751.57 | \$104,751.57 | \$104,751.57 | \$104,751.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$104,751.57 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 86,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,924.00 |
| Ending Balance | \$104,751.57 | \$104,751.57 | \$104,751.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 | \$17,827.57 |

| Fund: 4903 - Dogwood Park Rehab Project | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Balance | \$108,746.44 | \$108,746.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$108,746.44 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 11,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,269.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$108,746.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 | \$120,015.44 |

| Fund: 9901 - Mayor's Court Fiduciary clearing | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Beginning Balance | \$10,556.89 | \$10,649.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$10,556.89 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 9,770.00 | 9,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,430.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 9,677.89 | 8,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,481.89 |
| Ending Balance | \$10,649.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 | \$11,505.00 |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Cash Flow Summary by Fund
 System Year 2024

4/5/2024 11:23:49 AM
 UAN v2024.2

Fund: 9902 - MariElders

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|--------------|
| Beginning Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Advances In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Transfers In (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund: Total All Selected Funds

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Balances |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | \$2,574,807.47 | \$2,516,307.61 | \$2,417,371.62 | \$2,317,205.73 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,574,807.47 |
| + Fund Balance Adj. Inc. (Dec.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| + Revenues | \$356,800.41 | \$269,378.68 | \$265,606.12 | \$69,117.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,902.30 |
| + Advances In (Out) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| + Transfers In (Out) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| - Expenditures | \$415,300.27 | \$366,314.67 | \$365,772.01 | \$204,811.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354,198.16 |
| Ending Balance | \$2,516,307.61 | \$2,417,371.62 | \$2,317,205.73 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 | \$2,181,511.61 |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|---|----------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$418,013.00 | \$0.00 | \$418,013.00 | 0.000% |
| 1000-130-0000 | Municipal Income Tax | \$2,633,150.00 | \$387,403.83 | \$2,245,746.17 | 14.713% |
| 1000-190-0000 | Other - Local Taxes | \$13,900.00 | \$5,774.19 | \$8,125.81 | 41.541% |
| 1000-211-0000 | Local Government Distribution | \$64,871.00 | \$13,527.79 | \$51,343.21 | 20.853% |
| 1000-224-0000 | Liquor and Beer Permit Fees | \$0.00 | \$4,256.70 | -\$4,256.70 | 0.000% |
| 1000-231-0000 | Property Tax Allocation | \$53,380.00 | \$0.00 | \$53,380.00 | 0.000% |
| 1000-411-1100 | Federal - Restricted{Police} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-440-4901 | Grants or Aid (Non-Federal and Non-State){RRR Grant (recycl)} | \$11,000.00 | \$0.00 | \$11,000.00 | 0.000% |
| 1000-490-0000 | Other - Intergovernmental | \$15,000.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-512-0000 | Contracts for Police Protection | \$65,000.00 | \$3,507.97 | \$61,492.03 | 5.397% |
| 1000-512-1102 | Contracts for Police Protection{Resource Officer} | \$57,000.00 | \$11,537.00 | \$45,463.00 | 20.240% |
| 1000-514-0000 | Garbage and Trash | \$315,000.00 | \$46,868.15 | \$268,131.85 | 14.879% |
| 1000-521-0000 | Swimming Pool | \$120,000.00 | \$537.00 | \$119,463.00 | 0.448% |
| 1000-521-3401 | Swimming Pool{Swim Team} | \$10,000.00 | \$100.00 | \$9,900.00 | 1.000% |
| 1000-521-3402 | Swimming Pool{Swim Lessons} | \$2,000.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-522-0000 | Concession Stands | \$16,000.00 | \$0.00 | \$16,000.00 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-523-3000 | Recreation Entry Fees{Tennis} | \$13,500.00 | \$0.00 | \$13,500.00 | 0.000% |
| 1000-523-3100 | Recreation Entry Fees{Gardens} | \$4,000.00 | \$160.00 | \$3,840.00 | 4.000% |
| 1000-523-3200 | Recreation Entry Fees{Parks} | \$1,000.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-590-0000 | Other - Charges for Services | \$7,000.00 | \$4,266.00 | \$2,734.00 | 60.943% |
| 1000-590-7120 | Other - Charges for Services{Weddings} | \$1,500.00 | \$300.00 | \$1,200.00 | 20.000% |
| 1000-611-0000 | Court Costs | \$5,000.00 | \$0.00 | \$5,000.00 | 0.000% |
| 1000-612-0000 | Court Fines | \$65,000.00 | \$8,950.00 | \$56,050.00 | 13.769% |
| 1000-619-0000 | Other - Fines and Forfeitures | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000% |
| 1000-621-0000 | Building Permits | \$37,000.00 | \$8,024.00 | \$28,976.00 | 21.686% |

Revenue Status

By Fund
As Of 2/29/2024

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|----------------|--------------|----------------|----------------|
| 1000-622-0000 | Inspections | \$4,500.00 | \$320.00 | \$4,180.00 | 7.111% |
| 1000-623-0000 | Zoning | \$3,000.00 | \$470.00 | \$2,530.00 | 15.667% |
| 1000-625-6291 | Cable Franchise Fees{CBT Franchise Fee} | \$11,000.00 | \$3,728.87 | \$7,271.13 | 33.899% |
| 1000-625-6292 | Cable Franchise Fees{Spectrum Franchise fee} | \$21,000.00 | \$5,946.26 | \$15,053.74 | 28.316% |
| 1000-629-0000 | Other - Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-629-6293 | Other - Licenses and Permits{Duke ROW fee} | \$10,100.00 | \$0.00 | \$10,100.00 | 0.000% |
| 1000-629-7100 | Other - Licenses and Permits{Farmer Market} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-701-0000 | Interest | \$60,000.00 | \$18,754.78 | \$41,245.22 | 31.258% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-1101 | Contributions and Donations{K-9 Program} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-1500 | Contributions and Donations{Fireworks} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-3201 | Contributions and Donations{Murray Path} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-3202 | Contributions and Donations{Dale Park} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-3400 | Contributions and Donations{Pool} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-820-4000 | Contributions and Donations{Christmas Donations} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$17,300.00 | \$1,101.58 | \$16,198.42 | 6.368% |
| 1000-892-3203 | Other - Miscellaneous Non-Operating{Scrap Metal} | \$0.00 | \$1,964.75 | -\$1,964.75 | 0.000% |
| 1000-892-3400 | Other - Miscellaneous Non-Operating{Pool} | \$0.00 | \$350.00 | -\$350.00 | 0.000% |
| 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: | | \$4,061,214.00 | \$527,848.87 | \$3,533,365.13 | 12.997% |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2011 Street Construction, Maint. and Repair

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------------|--------------|-------------|----------------|----------------|
| 2011-150-0000 | License Tax - Local Levied by Council | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2011-225-0000 | Gasoline Tax (State) | \$117,080.00 | \$25,061.71 | \$92,018.29 | 21.406% |
| 2011-226-0000 | License Tax - State Levied | \$14,840.00 | \$3,136.32 | \$11,703.68 | 21.134% |
| 2011-430-0000 | License Tax - County Levied | \$32,980.00 | \$0.00 | \$32,980.00 | 0.000% |
| 2011-490-0000 | Other - Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-590-0000 | Other - Charges for Services | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-701-0000 | Interest | \$0.00 | \$1,324.66 | -\$1,324.66 | 0.000% |
| 2011-924-0000 | OPWC Loans Issued | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$164,900.00 | \$29,522.69 | \$135,377.31 | 17.903% |

Fund: 2021 State Highway

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------------|--------------|------------|----------------|----------------|
| 2021-150-0000 | License Tax - Local Levied by Council | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-225-0000 | Gasoline Tax (State) | \$11,000.00 | \$2,032.04 | \$8,967.96 | 18.473% |
| 2021-226-0000 | License Tax - State Levied | \$1,220.00 | \$254.29 | \$965.71 | 20.843% |
| 2021-701-0000 | Interest | \$0.00 | \$193.49 | -\$193.49 | 0.000% |
| 2021-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2021 Sub-Total: | | \$12,220.00 | \$2,479.82 | \$9,740.18 | 20.293% |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2081 Drug Law Enforcement - confiscated goods

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|----------|----------------|----------------|
| 2081-619-0000 | Other - Fines and Forfeitures | \$6,000.00 | \$225.89 | \$5,774.11 | 3.765% |
| Fund 2081 Sub-Total: | | \$6,000.00 | \$225.89 | \$5,774.11 | 3.765% |

Fund: 2101 Permissive Motor Vehicle License Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------------------------|--------------|------------|----------------|----------------|
| 2101-150-0000 | License Tax - Local Levied by Council | \$34,000.00 | \$5,575.00 | \$28,425.00 | 16.397% |
| 2101-430-0000 | License Tax - County Levied | \$8,800.00 | \$1,393.75 | \$7,406.25 | 15.838% |
| 2101-701-0000 | Interest | \$0.00 | \$826.60 | -\$826.60 | 0.000% |
| 2101-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2101 Sub-Total: | | \$42,800.00 | \$7,795.35 | \$35,004.65 | 18.213% |

Fund: 2152 ARP Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------------|--------------|---------|----------------|----------------|
| 2152-411-0000 | Federal - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2152-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2152 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2271 Alcohol Enforcement and Education

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------|--------------|---------|----------------|----------------|
| 2271-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2271-590-0000 | Other - Charges for Services | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 2271-612-0000 | Court Fines | \$6,000.00 | \$0.00 | \$6,000.00 | 0.000% |
| Fund 2271 Sub-Total: | | \$16,000.00 | \$0.00 | \$16,000.00 | 0.000% |

Fund: 2272 Opioid Enforcement and Education

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|---------|----------------|----------------|
| 2272-422-0000 | State - Restricted | \$1,397.00 | \$59.77 | \$1,337.23 | 4.278% |
| 2272-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2272 Sub-Total: | | \$1,397.00 | \$59.77 | \$1,337.23 | 4.278% |

Fund: 2273 Enforcement and Education

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--------------------|--------------|-------------|----------------|----------------|
| 2273-422-0000 | State - Restricted | \$11,292.66 | \$11,292.66 | \$0.00 | 100.000% |
| Fund 2273 Sub-Total: | | \$11,292.66 | \$11,292.66 | \$0.00 | 100.000% |

Fund: 2901 Mayor's Court Computer Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|------------|----------------|----------------|
| 2901-619-0000 | Other - Fines and Forfeitures | \$12,000.00 | \$1,429.00 | \$10,571.00 | 11.908% |
| Fund 2901 Sub-Total: | | \$12,000.00 | \$1,429.00 | \$10,571.00 | 11.908% |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 2902 Marielders

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 2902-110-0000 | General Property Tax - Real Estate | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-231-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2902 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: 2903 Paramedic Services

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|-------------|----------------|----------------|
| 2903-110-0000 | General Property Tax - Real Estate | \$200,402.00 | \$0.00 | \$200,402.00 | 0.000% |
| 2903-231-0000 | Property Tax Allocation | \$25,844.00 | \$0.00 | \$25,844.00 | 0.000% |
| 2903-590-0000 | Other - Charges for Services | \$96,100.00 | \$14,399.04 | \$81,700.96 | 14.983% |
| Fund 2903 Sub-Total: | | \$322,346.00 | \$14,399.04 | \$307,946.96 | 4.467% |

Fund: 2904 Safety Services Levy

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 2904-110-0000 | General Property Tax - Real Estate | \$302,665.00 | \$0.00 | \$302,665.00 | 0.000% |
| 2904-231-0000 | Property Tax Allocation | \$1,642.00 | \$0.00 | \$1,642.00 | 0.000% |
| 2904-422-0000 | State - Restricted | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2904 Sub-Total: | | \$304,307.00 | \$0.00 | \$304,307.00 | 0.000% |

Revenue Status

By Fund
 As Of 2/29/2024

Fund: 2905 Mayor's Court Clerk Computer Fund

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|----------|----------------|----------------|
| 2905-619-0000 | Other - Fines and Forfeitures | \$4,000.00 | \$427.00 | \$3,573.00 | 10.675% |
| Fund 2905 Sub-Total: | | \$4,000.00 | \$427.00 | \$3,573.00 | 10.675% |

Fund: 3401 Note Retirement

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|----------------|--------------|------------|----------------|----------------|
| 3401-931-0000 | Transfers - In | \$1,971.39 | \$1,971.39 | \$0.00 | 100.000% |
| Fund 3401 Sub-Total: | | \$1,971.39 | \$1,971.39 | \$0.00 | 100.000% |

Fund: 4901 Permanent Improvement Levy - All

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|---------|----------------|----------------|
| 4901-110-0000 | General Property Tax - Real Estate | \$257,341.00 | \$0.00 | \$257,341.00 | 0.000% |
| 4901-231-0000 | Property Tax Allocation | \$33,083.00 | \$0.00 | \$33,083.00 | 0.000% |
| 4901-490-0000 | Other - Intergovernmental | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-523-3001 | Recreation Entry Fees{Tennis CIF} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4901-961-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4901 Sub-Total: | | \$290,424.00 | \$0.00 | \$290,424.00 | 0.000% |

Revenue Status

By Fund
As Of 2/29/2024

Fund: 4902 Permanent Improvement Levy - Limited

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 4902-110-0000 | General Property Tax - Real Estate | \$94,198.00 | \$0.00 | \$94,198.00 | 0.0000% |
| 4902-231-0000 | Property Tax Allocation | \$10,423.00 | \$0.00 | \$10,423.00 | 0.0000% |
| Fund 4902 Sub-Total: | | \$104,621.00 | \$0.00 | \$104,621.00 | 0.0000% |

Fund: 4903 Dogwood Park Rehab Project

| 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 | 0.0000% |
| 4903-490-0000 | Other - Intergovernmental | \$0.00 | \$11,269.00 | -\$11,269.00 | 0.0000% |
| 4903-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4903-820-7151 | Contributions and Donations{Tot Lot} | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 4903 Sub-Total: | | \$0.00 | \$11,269.00 | -\$11,269.00 | 0.0000% |

Fund: 9901 Mayor's Court Fiduciary clearing

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------|--------------|-------------|----------------|----------------|
| 9901-619-0000 | Other - Fines and Forfeitures | \$0.00 | \$19,430.00 | \$0.00 | 0.0000% |
| Fund 9901 Sub-Total: | | \$0.00 | \$19,430.00 | \$0.00 | 0.0000% |

Fund: 9902 MariElders

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|--------------|---------|----------------|----------------|
| 9902-110-0000 | General Property Tax - Real Estate | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 9902-231-0000 | Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Revenue Status

By Fund

As Of 2/29/2024

Report Total: \$5,355,493.05 \$628,150.48 \$4,746,772.57 11.729%

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/29/2024

Fund: General
Pooled Balance: \$1,156,528.95
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,156,528.95

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-190-0000 | D Other - Personal Services | \$1,295.62 | \$0.00 | \$400,000.00 | \$9,202.59 | \$134,537.16 | \$257,555.87 | 33.526% |
| 1000-110-190-1102 | D Other - Personal Services(Resource Officer) | \$95.15 | \$0.00 | \$25,000.00 | \$579.04 | \$7,333.71 | \$17,182.40 | 29.224% |
| 1000-110-190-1103 | D Other - Personal Services(Police Special Duty) | \$5.07 | \$0.00 | \$30,000.00 | \$16.50 | \$153.57 | \$29,835.00 | 0.512% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$795.88 | \$6,204.12 | 11.370% |
| 1000-110-211-1102 | D Ohio Public Employees Retirement System(Resource Officer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-211-1103 | D Ohio Public Employees Retirement System(Police Special Duty) | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$2,010.80 | \$5,989.20 | 25.135% |
| 1000-110-213-1102 | D Medicare(Resource Officer) | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$105.27 | \$894.73 | 10.527% |
| 1000-110-213-1103 | D Medicare(Police Special Duty) | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$2.39 | \$997.61 | 0.239% |
| 1000-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$13,167.95 | \$66,832.05 | 16.460% |
| 1000-110-215-1102 | D Ohio Police and Fire Pension Fund(Resource Officer) | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$762.22 | \$4,237.78 | 15.244% |
| 1000-110-215-1103 | D Ohio Police and Fire Pension Fund(Police Special Duty) | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 1000-110-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 | \$0.00 | 100.000% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$85,000.00 | \$48,646.96 | \$31,353.04 | \$5,000.00 | 36.886% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$150.00 | \$41.44 | \$58.56 | \$50.00 | 39.040% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,500.00 | \$1,736.14 | \$1,063.86 | \$700.00 | 30.396% |
| 1000-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| 1000-110-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$5,000.00 | \$2,862.99 | \$2,137.01 | \$0.00 | 42.740% |
| 1000-110-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-110-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$10,400.00 | \$5,729.50 | \$4,644.50 | \$26.00 | 44.659% |
| 1000-110-321-1001 | Telephone(Cell Phones) | \$129.92 | \$0.00 | \$1,000.00 | \$139.20 | \$390.72 | \$600.00 | 34.579% |
| 1000-110-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-340-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-110-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$5,089.61 | \$2,399.53 | \$2,690.08 | \$0.00 | 52.854% |
| 1000-110-400-1101 | Supplies and Materials(k-9 Program) | \$0.00 | \$0.00 | \$3,000.00 | \$137.82 | \$412.18 | \$2,450.00 | 13.739% |
| 1000-110-410-0000 | Office Supplies and Materials | \$22.25 | \$0.00 | \$1,000.00 | \$168.49 | \$853.76 | \$0.00 | 83.518% |
| 1000-110-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 | \$1,968.12 | \$531.88 | \$0.00 | 21.275% |
| 1000-110-420-6202 | Operating Supplies and Materials(Fuel) | \$1,627.91 | \$0.00 | \$9,600.00 | \$3,319.62 | \$3,308.29 | \$4,600.00 | 29.465% |
| 1000-110-600-0000 | Other | \$116.63 | \$0.00 | \$710.39 | \$226.99 | \$508.61 | \$91.42 | 61.499% |
| 1000-110-600-4000 | Other(Christmas Donations) | \$0.00 | \$0.00 | \$4,000.00 | \$1,500.00 | \$2,500.00 | \$0.00 | 62.500% |
| 1000-120-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$300,000.00 | \$214.32 | \$102,623.04 | \$197,162.64 | 34.208% |
| 1000-120-212-0000 | D Social Security | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$6,210.33 | \$13,789.67 | 31.052% |
| 1000-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,656.57 | \$3,343.43 | 33.131% |
| 1000-120-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| 1000-120-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-120-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 2/29/2024

4/5/2024 11:30:11 AM
 UAN v2024.2

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|---------|
| 1000-120-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-120-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$9,500.00 | \$2,326.47 | \$6,985.13 | \$188.40 | 73.528% |
| 1000-120-321-1001 | Telephone(Cell Phones) | \$426.50 | \$0.00 | \$2,500.00 | \$1,446.38 | \$1,280.12 | \$200.00 | 43.742% |
| 1000-120-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$7,500.00 | \$722.10 | \$6,777.90 | \$0.00 | 90.372% |
| 1000-120-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$3,928.48 | \$1,936.00 | \$1,992.48 | \$0.00 | 50.719% |
| 1000-120-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-420-0000 | Operating Supplies and Materials | \$67.74 | \$0.00 | \$5,000.00 | \$4,337.73 | \$730.01 | \$0.00 | 14.405% |
| 1000-120-420-6202 | Operating Supplies and Materials(Fuel) | \$865.42 | \$0.00 | \$15,000.00 | \$2,551.81 | \$1,813.61 | \$11,500.00 | 11.431% |
| 1000-120-600-0000 | Other | \$116.62 | \$0.00 | \$2,171.52 | \$1,503.81 | \$784.33 | \$0.00 | 34.278% |
| 1000-130-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-130-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-210-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.000% |
| 1000-310-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$500.00 | \$387.33 | \$112.67 | \$0.00 | 22.534% |
| 1000-310-300-3000 | Contractual Services(Tennis) | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| 1000-310-311-0000 | Electricity | \$20.85 | \$0.00 | \$250.00 | \$207.77 | \$63.08 | \$0.00 | 23.290% |
| 1000-310-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,000.00 | \$264.01 | \$185.99 | \$550.00 | 18.599% |
| 1000-310-341-3000 | Accounting and Legal Fees(Tennis) | \$597.77 | \$0.00 | \$500.00 | \$597.77 | \$0.00 | \$500.00 | 0.000% |
| 1000-310-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-310-400-3000 | Supplies and Materials(Tennis) | \$0.00 | \$0.00 | \$750.00 | \$718.05 | \$31.95 | \$0.00 | 4.260% |
| 1000-310-600-0000 | Other | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-320-190-0000 | D Other - Personal Services | \$510.14 | \$0.00 | \$175,000.00 | \$3,054.04 | \$66,728.56 | \$105,727.54 | 38.020% |
| 1000-320-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$2,375.24 | \$22,624.76 | 9.501% |
| 1000-320-213-0000 | D Medicare | \$0.00 | \$0.00 | \$3,000.00 | \$988.13 | \$2,011.87 | \$0.00 | 32.938% |
| 1000-320-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$7,000.00 | \$1,755.01 | \$5,244.99 | \$0.00 | 74.928% |
| 1000-320-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$43,000.00 | \$27,939.54 | \$15,060.46 | \$0.00 | 35.024% |
| 1000-320-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$250.00 | \$30.48 | \$19.52 | \$200.00 | 7.808% |
| 1000-320-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$1,800.00 | \$529.34 | \$350.66 | \$920.00 | 19.481% |
| 1000-320-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-320-250-0000 | Employee Reimbursements | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$3,992.93 | \$2,520.93 | \$1,472.00 | \$0.00 | 36.865% |
| 1000-320-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-320-300-4901 | Contractual Services(RRI Grant (recycling)) | \$1,013.06 | \$0.00 | \$5,500.00 | \$4,323.15 | \$4,669.91 | \$5,500.00 | 0.000% |
| 1000-320-311-0000 | Electricity | \$0.00 | \$0.00 | \$8,000.00 | \$3,423.51 | \$1,076.49 | \$7,500.00 | 52.035% |
| 1000-320-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$12,000.00 | \$753.65 | \$246.35 | \$0.00 | 8.971% |
| 1000-320-319-0000 | Other - Utilities | \$0.00 | \$0.00 | \$1,000.00 | \$97.90 | \$102.10 | \$550.00 | 24.635% |
| 1000-320-321-0000 | Telephone | \$0.00 | \$0.00 | \$750.00 | \$209.28 | \$369.25 | \$0.00 | 13.613% |
| 1000-320-321-1001 | Telephone(Cell Phones) | \$78.53 | \$0.00 | \$500.00 | \$326.76 | \$0.00 | \$250.00 | 63.826% |
| 1000-320-341-3100 | Accounting and Legal Fees(Gardens) | \$326.76 | \$0.00 | \$250.00 | \$389.44 | \$0.00 | \$250.00 | 0.000% |
| 1000-320-341-3200 | Accounting and Legal Fees(Parks) | \$389.44 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-320-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-320-393-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-394-0000 | Machinery, Equipment & Furniture | \$0.00 | \$0.00 | \$11,110.75 | \$10,645.80 | \$464.95 | \$0.00 | 4.185% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-320-395-0000 | Land and Improvements | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-320-395-3500 | Land and Improvements(Trees) | \$0.00 | \$0.00 | \$25,000.00 | \$18,650.00 | \$0.00 | \$6,350.00 | 0.000% |
| 1000-320-399-0000 | Other - Other Contractual Services | \$130.00 | \$0.00 | \$19,896.32 | \$9,520.87 | \$1,091.33 | \$9,414.12 | 5.449% |
| 1000-320-400-3500 | Supplies and Materials(Trees) | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-320-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$314.81 | \$685.19 | \$0.00 | 68.519% |
| 1000-320-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$10,000.00 | \$1,970.18 | \$3,341.06 | \$4,688.76 | 33.411% |
| 1000-320-420-6202 | Operating Supplies and Materials(Fuel) | \$901.53 | \$0.00 | \$9,000.00 | \$2,267.13 | \$1,234.40 | \$6,400.00 | 12.467% |
| 1000-320-510-0000 | Land and Land Improvements | \$1,108.22 | \$0.00 | \$2,000.00 | \$0.00 | \$1,108.22 | \$2,000.00 | 35.654% |
| 1000-320-510-3201 | Land and Land Improvements(Murray Path) | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 | \$325.00 | 0.000% |
| 1000-320-600-0000 | Other | \$0.00 | \$0.00 | \$5,000.00 | \$1,891.14 | \$1,108.86 | \$2,000.00 | 22.177% |
| 1000-320-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-340-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$44,000.00 | \$125.00 | \$2,375.00 | \$41,500.00 | 5.398% |
| 1000-340-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$175.00 | \$5,825.00 | 2.917% |
| 1000-340-213-0000 | D Medicare | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$36.26 | \$763.74 | 4.533% |
| 1000-340-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-340-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$4,034.00 | \$4,017.00 | \$17.00 | \$0.00 | 0.421% |
| 1000-340-311-0000 | Electricity | \$194.35 | \$0.00 | \$4,000.00 | \$3,609.44 | \$584.91 | \$0.00 | 13.945% |
| 1000-340-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$6,000.00 | \$1,946.39 | \$553.61 | \$3,500.00 | 9.227% |
| 1000-340-321-0000 | Telephone | \$0.00 | \$0.00 | \$250.00 | \$100.00 | \$0.00 | \$150.00 | 0.000% |
| 1000-340-341-0000 | Accounting and Legal Fees | \$808.95 | \$0.00 | \$1,966.00 | \$808.95 | \$0.00 | \$1,966.00 | 0.000% |
| 1000-340-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$750.00 | \$305.00 | \$445.00 | \$0.00 | 59.333% |
| 1000-340-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$10,000.00 | \$9,588.57 | \$411.43 | \$0.00 | 4.114% |
| 1000-340-400-3401 | Supplies and Materials(Swim Team) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-400-3403 | Supplies and Materials(WRIG Grant) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-340-600-0000 | Other | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-350-190-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-350-211-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-350-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| 1000-350-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.000% |
| 1000-350-640-0000 | Payment to Another Political Subdivision | \$1,177.68 | \$0.00 | \$1,000.00 | \$1,177.68 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-390-300-3401 | Contractual Services(Swim Team) | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-390-325-7100 | Advertising(Farmer Market) | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-390-400-3401 | Supplies and Materials(Swim Team) | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-390-400-7100 | Supplies and Materials(Farmer Market) | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-420-100-0000 | D Personal Services | \$0.00 | \$0.00 | \$4,000.00 | \$165.00 | \$2,665.00 | \$1,170.00 | 66.625% |
| 1000-420-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$165.20 | \$184.80 | 47.200% |
| 1000-420-213-0000 | D Medicare | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$41.05 | \$83.95 | 32.840% |
| 1000-420-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$700.00 | \$63.10 | \$63.10 | \$0.00 | 0.000% |
| 1000-420-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-420-300-4200 | Contractual Services(Zoning Officer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-420-340-0000 | Professional and Technical Services | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.000% |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
 By Fund

4/5/2024 11:30:11 AM
 UAN v2024.2

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-420-340-4201 | Professional and Technical Services(Xpex Admin) | \$1,470.00 | \$0.00 | \$9,000.00 | \$2,050.00 | \$4,620.00 | \$3,600.00 | 44.126% |
| 1000-420-340-4202 | Professional and Technical Services(Plan Review) | \$520.00 | \$0.00 | \$4,750.00 | \$1,127.50 | \$1,592.50 | \$2,550.00 | 30.218% |
| 1000-420-340-4203 | Professional and Technical Services(Inspections) | \$1,575.00 | \$0.00 | \$9,000.00 | \$3,710.00 | \$4,365.00 | \$2,500.00 | 41.277% |
| 1000-420-390-0000 | Other Contractual Services | \$0.00 | \$0.00 | \$3,500.00 | \$2,125.00 | \$1,375.00 | \$0.00 | 39.286% |
| 1000-420-391-0000 | Dues and Fees | \$37.36 | \$0.00 | \$300.00 | \$223.95 | \$63.41 | \$50.00 | 18.796% |
| 1000-420-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$3,000.00 | \$0.00 | \$2,000.00 | 0.000% |
| 1000-420-600-0000 | Other | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-561-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$150,000.00 | \$74,414.58 | \$75,585.42 | \$0.00 | 50.390% |
| 1000-561-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$10,000.00 | \$7,586.49 | \$2,413.51 | \$0.00 | 24.135% |
| 1000-561-600-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-620-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$10,000.00 | \$150.98 | \$1,659.46 | \$8,189.56 | 16.595% |
| 1000-620-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$87.72 | \$1,412.28 | 5.848% |
| 1000-620-213-0000 | D Medicare | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$26.26 | \$223.74 | 10.504% |
| 1000-620-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-620-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.000% |
| 1000-620-400-6201 | Supplies and Materials(Road Salt) | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-620-400-6202 | Supplies and Materials(Fuel) | \$901.54 | \$0.00 | \$4,000.00 | \$2,267.13 | \$1,234.41 | \$1,400.00 | 25.184% |
| 1000-620-600-0000 | Other | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-710-131-0000 | D Salary - Administrator | \$0.00 | \$0.00 | \$10,000.00 | \$176.92 | \$2,900.00 | \$6,923.08 | 29.000% |
| 1000-710-160-0000 | D Salaries - Mayor's Office | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$1,333.26 | \$3,166.74 | 29.628% |
| 1000-710-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,750.00 | \$0.00 | \$215.38 | \$2,534.62 | 7.832% |
| 1000-710-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$82.66 | \$217.34 | 27.553% |
| 1000-710-213-0000 | D Medicare | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$63.94 | \$236.06 | 21.313% |
| 1000-710-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.000% |
| 1000-710-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-710-290-0000 | Other - Employee Fringe Benefits | \$41.66 | \$0.00 | \$300.00 | \$83.32 | \$124.98 | \$133.36 | 36.580% |
| 1000-710-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$250.00 | \$46.10 | \$46.10 | \$157.80 | 18.440% |
| 1000-710-300-7120 | Contractual Services(Weddings) | \$0.00 | \$0.00 | \$850.00 | \$275.00 | \$300.00 | \$275.00 | 35.294% |
| 1000-710-321-1001 | Telephone(Cell Phones) | \$48.44 | \$0.00 | \$350.00 | \$52.80 | \$145.64 | \$200.00 | 36.553% |
| 1000-710-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 | 0.000% |
| 1000-710-600-0000 | Other | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-710-600-7100 | Other(Farmer Market) | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-710-600-9999 | Other(Contingency) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-110-0000 | D Salaries - Council's Office | \$0.00 | \$0.00 | \$5,000.00 | \$16.66 | \$816.74 | \$4,166.60 | 16.335% |
| 1000-715-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$23.34 | \$676.66 | 3.334% |
| 1000-715-212-0000 | D Social Security | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$31.02 | \$268.98 | 10.340% |
| 1000-715-213-0000 | D Medicare | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$12.10 | \$87.90 | 12.100% |
| 1000-715-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.000% |
| 1000-715-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.000% |
| 1000-715-300-0000 | Contractual Services | \$784.00 | \$0.00 | \$17,750.00 | \$9,995.70 | \$1,179.70 | \$7,358.60 | 6.365% |
| 1000-715-320-0000 | Communications, Printing and Advertising | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-715-347-0000 | Planning Consultants | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| 1000-715-391-0000 | Dues and Fees | \$1,472.00 | \$0.00 | \$3,500.00 | \$1,050.00 | \$3,922.00 | \$0.00 | 78.882% |

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-715-399-1500 | Other - Other Contractual Services(Fireworks) | \$0.00 | \$0.00 | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | 100.0000% |
| 1000-715-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.0000% |
| 1000-715-600-0000 | Other | \$110.00 | \$0.00 | \$1,400.00 | \$839.12 | \$670.88 | \$0.00 | 44.429% |
| 1000-720-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$1,500.00 | \$1.88 | \$123.12 | \$1,375.00 | 8.208% |
| 1000-720-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$17.50 | \$232.50 | 7.000% |
| 1000-720-213-0000 | D Medicare | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$1.81 | \$48.19 | 3.620% |
| 1000-720-300-0000 | Contractual Services | \$1,000.00 | \$0.00 | \$8,000.00 | \$4,000.00 | \$2,000.00 | \$3,000.00 | 22.222% |
| 1000-720-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-720-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$250.00 | \$225.00 | \$25.00 | \$0.00 | 10.000% |
| 1000-720-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$250.00 | \$106.27 | \$143.73 | \$0.00 | 57.492% |
| 1000-720-600-0000 | Other | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$59.24 | \$190.76 | 23.696% |
| 1000-725-100-4300 | D Personal Services(IT Services) | \$0.00 | \$0.00 | \$5,000.00 | \$2,075.79 | \$1,506.80 | \$1,417.41 | 30.136% |
| 1000-725-120-0000 | D Salaries - Clerk/Treasurer's Office | \$188.58 | \$0.00 | \$85,000.00 | \$1,668.37 | \$29,254.66 | \$54,265.55 | 34.341% |
| 1000-725-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$1,913.19 | \$10,086.81 | 15.943% |
| 1000-725-211-4300 | D Ohio Public Employees Retirement System(IT Services) | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$115.46 | \$884.54 | 11.546% |
| 1000-725-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$419.88 | \$1,180.12 | 26.243% |
| 1000-725-213-4300 | D Medicare(IT Services) | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$22.95 | \$77.05 | 22.950% |
| 1000-725-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$2,500.00 | \$400.00 | \$2,100.00 | \$0.00 | 84.000% |
| 1000-725-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$15,000.00 | \$2,970.36 | \$5,029.64 | \$7,000.00 | 33.531% |
| 1000-725-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$125.00 | \$15.24 | \$9.76 | \$100.00 | 7.808% |
| 1000-725-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$600.00 | \$94.18 | \$155.82 | \$350.00 | 25.970% |
| 1000-725-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.000% |
| 1000-725-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.000% |
| 1000-725-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-725-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$15,000.00 | \$10,122.90 | \$163.90 | \$4,713.20 | 1.093% |
| 1000-725-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$1,250.00 | \$225.19 | \$474.81 | \$550.00 | 37.985% |
| 1000-725-342-0000 | Auditing Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-725-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-725-348-0000 | Training Services | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | 0.000% |
| 1000-725-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,750.00 | \$678.06 | \$1,071.94 | \$0.00 | 61.254% |
| 1000-725-600-0000 | Other | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-300-0000 | Contractual Services | \$78.00 | \$0.00 | \$15,000.00 | \$11,264.43 | \$3,613.49 | \$200.08 | 23.965% |
| 1000-730-311-0000 | Electricity | \$0.00 | \$0.00 | \$6,500.00 | \$4,002.09 | \$2,497.91 | \$0.00 | 38.429% |
| 1000-730-312-0000 | Water and Sewage | \$0.00 | \$0.00 | \$2,000.00 | \$851.60 | \$648.40 | \$500.00 | 32.420% |
| 1000-730-319-0000 | Other - Utilities | \$0.00 | \$0.00 | \$2,500.00 | \$796.20 | \$703.80 | \$1,000.00 | 28.152% |
| 1000-730-321-0000 | Telephone | \$123.05 | \$0.00 | \$4,500.00 | \$1,175.08 | \$1,577.97 | \$1,870.00 | 34.133% |
| 1000-730-329-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 | 0.000% |
| 1000-730-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-730-350-0000 | Insurance and Bonding Services | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.000% |
| 1000-730-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$2,900.00 | \$1,947.71 | \$952.29 | \$0.00 | 32.838% |
| 1000-730-600-0000 | Other | \$67.23 | \$0.00 | \$350.00 | \$0.00 | \$67.23 | \$350.00 | 16.113% |
| 1000-730-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$575.00 | \$0.00 | \$554.31 | \$20.69 | 96.402% |
| 1000-730-690-0000 | Other - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------|---|--------------------------------|---|-----------------------|---------------------------------|---------------------|-----------------------|--------------------|
| 1000-740-345-0000 | D Election Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-750-300-0000 | Contractual Services | \$2,200.00 | \$0.00 | \$20,000.00 | \$10,900.00 | \$5,300.00 | \$6,000.00 | 23.874% |
| 1000-755-190-0000 | D Other - Personal Services | \$47.42 | \$0.00 | \$50,000.00 | \$643.00 | \$12,004.42 | \$37,200.00 | 23.986% |
| 1000-755-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$790.30 | \$6,209.70 | 11.290% |
| 1000-755-213-0000 | D Medicare | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$184.24 | \$615.76 | 23.030% |
| 1000-755-220-0000 | Insurance Benefits | \$0.00 | \$0.00 | \$2,000.00 | \$1,450.00 | \$550.00 | \$0.00 | 27.500% |
| 1000-755-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$5,000.00 | \$725.26 | \$1,274.74 | \$3,000.00 | 25.495% |
| 1000-755-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$50.00 | \$10.12 | \$4.88 | \$35.00 | 9.760% |
| 1000-755-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$400.00 | \$37.92 | \$52.08 | \$310.00 | 13.020% |
| 1000-755-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-755-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$86.00 | \$0.00 | \$0.00 | \$86.00 | 0.000% |
| 1000-755-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.000% |
| 1000-755-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$3,964.00 | \$3,882.00 | \$82.00 | \$0.00 | 2.069% |
| 1000-755-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,450.00 | \$75.95 | \$1,017.90 | \$356.15 | 70.200% |
| 1000-755-600-0000 | Other | \$0.00 | \$0.00 | \$400.00 | \$375.00 | \$25.00 | \$0.00 | 6.250% |
| 1000-755-610-0000 | D Deposits Refunded | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-520-3400 | Equipment(Pool) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$22,690.39 | \$0.00 | \$2,285,750.00 | \$410,068.42 | \$650,709.48 | \$1,247,662.49 | 28.188% |

Fund: Street Construction, Maint. and Repair
 Pooled Balance: \$155,577.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$155,577.74

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|--|--------------------------------|---|---------------------|---------------------------------|--------------------|----------------------|--------------------|
| 2011-620-300-0000 | Contractual Services | \$25,875.00 | \$0.00 | \$10,000.00 | \$11,977.50 | \$13,897.50 | \$10,000.00 | 38.739% |
| 2011-620-311-0000 | Electricity | \$2,840.35 | \$0.00 | \$8,000.00 | \$5,071.26 | \$5,769.09 | \$0.00 | 53.219% |
| 2011-620-396-0000 | Streets, Highways, Curbs and Sidewalks | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2011-620-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$2,346.25 | \$153.75 | \$2,500.00 | 3.075% |
| 2011-620-600-0000 | Other | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2011-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$58,028.61 | \$0.00 | \$0.00 | \$58,028.61 | 0.000% |
| 2011-850-710-0000 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$1,971.39 | \$0.00 | \$1,971.39 | \$0.00 | 100.000% |
| 2011-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Street Construction, Maint. and Repair Fund Total: | | \$28,715.35 | \$0.00 | \$64,500.00 | \$19,395.01 | \$21,791.73 | \$72,028.61 | 19.248% |

Fund: State Highway
 Pooled Balance: \$22,927.78
 Non-Pooled Balance: \$0.00

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 2/29/2024

Total Cash Balance: \$22,927.78

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-620-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-620-311-0000 | Electricity | \$36.05 | \$0.00 | \$1,200.00 | \$639.04 | \$597.01 | \$0.00 | 48.300% |
| 2021-620-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 | 0.000% |
| 2021-620-400-6202 | Supplies and Materials(Fuel) | \$94.90 | \$0.00 | \$350.00 | \$314.96 | \$129.94 | \$0.00 | 29.207% |
| 2021-620-600-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-650-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2021-650-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2021-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| State Highway Fund Total: | | \$130.95 | \$0.00 | \$5,600.00 | \$2,454.00 | \$726.95 | \$2,550.00 | 12.685% |

Fund: Ann Buntin Becker Park
Pooled Balance: \$3,452.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,452.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-320-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-320-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Ann Buntin Becker Park Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Drug Law Enforcement - confiscated goods
Pooled Balance: \$13,041.85
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,041.85

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2081-110-300-0000 | Contractual Services | \$2,450.00 | \$0.00 | \$1,500.00 | \$2,450.00 | \$0.00 | \$1,500.00 | 0.000% |
| 2081-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2081-110-600-0000 | Other | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2081-620-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Drug Law Enforcement - confiscated goods Fund Total: | | \$2,450.00 | \$0.00 | \$3,000.00 | \$2,450.00 | \$0.00 | \$3,000.00 | 0.000% |

Fund: Permissive Motor Vehicle License Tax
Pooled Balance: \$96,253.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$96,253.62

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2101-620-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0000% |
| 2101-620-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0000% |
| 2101-620-600-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2101-800-555-0000 | Streets, Highways, Sidewalks and Curbs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2101-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Permissive Motor Vehicle License Tax Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.0000% |

Fund: ARP Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2152-620-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2152-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2152-800-550-1200 | Motor Vehicles(Fire) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2152-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| ARP Fund Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: Alcohol Enforcement and Education
Pooled Balance: \$17,574.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$17,574.38

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2271-110-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0000% |
| 2271-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0000% |
| 2271-110-600-0000 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2271-800-550-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0000% |
| Alcohol Enforcement and Education Fund Total: | | | | | | | | |
| | | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0000% |

Fund: Opioid Enforcement and Education
Pooled Balance: \$4,195.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,195.32

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status

4/5/2024 11:30:11 AM
 UAN v2024.2

By Fund
 As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2272-110-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2272-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| | Opioid Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |

Fund: Enforcement and Education
 Pooled Balance: \$9,044.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,044.66

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-348-0000 | Training Services | \$0.00 | \$0.00 | \$11,292.66 | \$9,044.66 | \$2,248.00 | \$0.00 | 19.907% |
| | Enforcement and Education Fund Total: | \$0.00 | \$0.00 | \$11,292.66 | \$9,044.66 | \$2,248.00 | \$0.00 | 19.907% |

Fund: Mayor's Court Computer Fund
 Pooled Balance: \$11,379.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,379.74

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-720-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$2,500.00 | \$66.60 | \$25.60 | \$2,407.80 | 1.024% |
| 2901-720-400-0000 | Supplies and Materials | \$22.24 | \$0.00 | \$2,500.00 | \$0.00 | \$22.24 | \$2,500.00 | 0.882% |
| 2901-720-600-0000 | Other | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| | Mayor's Court Computer Fund Total: | \$22.24 | \$0.00 | \$6,000.00 | \$66.60 | \$47.84 | \$5,907.80 | 0.794% |

Fund: Marieliders
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-390-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Marieliders Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Paramedic Services

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
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By Fund
As Of 2/29/2024

Pooled Balance: \$165,329.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$165,329.03

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-160-190-0000 | D Other - Personal Services | \$0.00 | \$0.00 | \$80,000.00 | \$88.44 | \$37,895.46 | \$42,016.10 | 47.369% |
| 2903-160-212-0000 | D Social Security | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$2,355.01 | \$3,144.99 | 42.818% |
| 2903-160-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$550.77 | \$1,449.23 | 27.539% |
| 2903-160-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2903-160-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-160-300-0000 | Contractual Services | \$5,484.92 | \$0.00 | \$7,000.00 | \$9,627.43 | \$2,836.49 | \$21.00 | 22.719% |
| 2903-160-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2903-160-420-0000 | Operating Supplies and Materials | \$102.47 | \$0.00 | \$10,000.00 | \$3,135.56 | \$6,966.91 | \$0.00 | 68.962% |
| 2903-160-600-0000 | Other | \$0.00 | \$0.00 | \$500.00 | \$28.16 | \$0.00 | \$450.00 | 5.632% |
| 2903-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| Paramedic Services Fund Total: | | \$5,587.39 | \$0.00 | \$109,500.00 | \$12,873.27 | \$50,632.80 | \$51,581.32 | 43.995% |

Fund: Safety Services Levy
Pooled Balance: \$155,623.27
Non-Pooled Balance: \$0.00
Total Cash Balance: \$155,623.27

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-110-190-0000 | D Other - Personal Services | \$278.46 | \$0.00 | \$80,000.00 | \$2,373.90 | \$32,115.76 | \$45,788.80 | 40.005% |
| 2904-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2904-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$484.15 | \$2,015.85 | 19.366% |
| 2904-110-215-0000 | D Ohio Police and Fire Pension Fund | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$3,335.60 | \$12,664.40 | 20.848% |
| 2904-110-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| 2904-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.000% |
| Safety Services Levy Fund Total: | | \$278.46 | \$0.00 | \$102,500.00 | \$2,373.90 | \$35,935.51 | \$64,469.05 | 34.964% |

Fund: Mayor's Court Clerk Computer Fund
Pooled Balance: \$6,339.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,339.16

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2905-720-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2905-720-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| Mayor's Court Clerk Computer Fund Total: | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|---|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| Fund: Note Retirement | | | | | | | | |
| Pooled Balance: | | \$0.00 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$0.00 | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 3401-850-710-1000 | Principal(Municipal Building) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 3401-850-710-2038 | Principal(OPWC Settle Rd loan CT07U) | \$0.00 | \$0.00 | \$987.81 | \$0.00 | \$987.81 | \$0.00 | 100.0000% |
| 3401-850-710-2040 | Principal(OPWC MadisonvilleRD loan CT11V) | \$0.00 | \$0.00 | \$983.58 | \$0.00 | \$983.58 | \$0.00 | 100.0000% |
| 3401-850-710-2903 | Principal(Ambulance) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 3401-850-720-1000 | Interest(Municipal Building) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 3401-850-720-2903 | Interest(Ambulance) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Note Retirement Fund Total: | | \$0.00 | \$0.00 | \$1,971.39 | \$0.00 | \$1,971.39 | \$0.00 | 100.0000% |

| | | | | | | | | |
|--|---------------------------------------|---------------------------------------|--|----------------------------|--|-------------------------|-----------------------------|---------------------------|
| Fund: Permanent Improvement Levy - All | | | | | | | | |
| Pooled Balance: | | \$363,832.11 | | | | | | |
| Non-Pooled Balance: | | \$0.00 | | | | | | |
| Total Cash Balance: | | \$363,832.11 | | | | | | |
| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
| 4901-120-300-0000 | Contractual Services | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-730-392-0000 | Buildings and Other Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-790-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-790-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-500-1000 | Capital Outlay(Municipal Building) | \$9,600.00 | \$0.00 | \$7,000.00 | \$6,600.00 | \$3,000.00 | \$7,000.00 | 18.072% |
| 4901-800-500-3000 | Capital Outlay(Tennis) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-500-3200 | Capital Outlay(Centennial) | \$0.00 | \$0.00 | \$55,000.00 | \$44,959.26 | \$40.74 | \$10,000.00 | 0.074% |
| 4901-800-500-9998 | Capital Outlay(Reserved) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-510-3200 | Land and Land Improvements(Parks) | \$22,635.00 | \$0.00 | \$0.00 | \$22,635.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-520-1100 | Equipment(Police) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-520-1200 | Equipment(Fire) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-520-3200 | Equipment(Parks) | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | 0.0000% |
| 4901-800-530-3200 | Buildings and Other Structures(Parks) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-800-530-3400 | Buildings and Other Structures(Pool) | \$0.00 | \$0.00 | \$64,600.00 | \$45,319.00 | \$0.00 | \$19,281.00 | 0.0000% |
| 4901-800-550-1100 | Motor Vehicles(Police) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

VILLAGE OF MARIEMONT, HAMILTON COUNTY
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 By Fund
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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|-----------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4901-800-550-3200 | Motor Vehicles(Parks) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4901-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Permanent Improvement Levy - All Fund Total: | | \$39,735.00 | \$0.00 | \$216,600.00 | \$127,013.26 | \$3,040.74 | \$126,281.00 | 1.1866% |

Fund: Permanent Improvement Levy - Limited
 Pooled Balance: \$104,751.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$104,751.57

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4902-130-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-130-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-320-300-3500 | Contractual Services(Trees) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-320-400-3500 | Supplies and Materials(Trees) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-620-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-620-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-640-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0000% |
| 4902-640-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-670-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0000% |
| 4902-670-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-740-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-790-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-790-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-800-500-0000 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-800-500-3600 | Capital Outlay(Street Lights) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-800-520-1200 | Equipment(Fire) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-800-520-3200 | Equipment(Parks) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4902-800-550-1100 | Motor Vehicles(Police) | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.0000% |
| 4902-800-550-3200 | Motor Vehicles(Parks) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| Permanent Improvement Levy - Limited Fund Total: | | \$0.00 | \$0.00 | \$73,000.00 | \$0.00 | \$0.00 | \$73,000.00 | 0.0000% |

Fund: Dogwood Park Rehab Project
 Pooled Balance: \$120,015.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$120,015.44

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-320-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4903-320-300-7151 | Contractual Services(Tot Lot) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

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| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-320-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 4903-320-400-7151 | Supplies and Materials(Tot Lot) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Dogwood Park Rehab Project Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Fund: Mayor's Court Fiduciary clearing
 Pooled Balance: \$11,505.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,505.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9901-882-640-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,481.89 | \$0.00 | 0.0000% |
| | Mayor's Court Fiduciary clearing Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,481.89 | \$0.00 | 0.0000% |

Fund: MariElders
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-881-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 9902-881-650-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | MariElders Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Report Total: | \$99,609.78 | \$0.00 | \$2,929,414.05 | \$585,739.12 | \$785,586.33 | \$1,676,180.27 | 25.935% |

2024 Improvement Projects

| Project | Owner | Committee Link | Est. Completion | 2024 Est. Spend | Current Status - Help Needed |
|---|-----------|----------------|-----------------|-----------------|--|
| Fixing roof on boat house | Ayer | Health & Rec | TBC | \$31,000 | Verified Imbus quote valid through 2024. Need funding plan as grant was not successful. Review ODNR grant scoring coming in April. |
| Paint fire hydrants | Van Stone | Public Works | TBC | \$7,500 | \$7,500 is allocated vs. account 4901 for this work. |
| Sidewalk repairs | Van Stone | Public Works | TBC | \$3,000 | \$3,000 allocated via acct 4902. Need broader assessment and reco to fix village sidewalks. |
| Determine 2024 Tree Planting plan | Lewis | Public Works | TBC | \$10,000 | Need to get plan from Tree Advisory Board on recommendation. |
| Other pool capital projects | Ayer | Safety | 5/31/2024 | \$20,000 | PO's issued and work on track for completion. |
| Municipal bldg roof & ceiling maintenance. | Brown | Public Works | 5/31/2024 | \$7,500 | Clean roof, inspect, fix gutter issue resulting in water into office area. HRC roofing bidding. |
| Repair & replace Bell Tower basement door | Holloway | Health & Rec | 5/31/2024 | \$5,000 | Awaiting go-ahead for funding plan. |
| John Nolen Pavilion roof repair | York | Health & Rec | 5/31/2024 | \$5,000 | Tree work complete. Bids received for roof and painting. H&R meeting to make final reco. |
| Fix walkway at Mary Emery Park. | York | Health & Rec | 5/31/2024 | \$5,000 | Serv. Dept. does not have equipment to make repairs. Erter looking into contractor options. |
| Determine immediate needs for Livingood Park. | York | Health & Rec | 6/30/2024 | \$7,500 | M. Martin working on estimate for repairs. Serv. Dept. will cut bushes. Evaluating new hedge options. Public |
| Purchase 2 police cars and misc. equipment | Hines | Safety | 6/30/2024 | \$140,000 | Found cars. Spending request awaiting approval. |
| Add electricity to center island in front of strand | Brown | Public Works | 8/31/2024 | \$30,300 | Resolved permitting issue. |
| Replace trellises at Concourse | Brown | Health & Rec | 8/31/2024 | \$33,000 | Cost and completion for western portion of trellis. Lumber and set-up for new spans completed |
| Old Town Square parking lot paving | Van Stone | Public Works | 8/31/2024 | \$60,000 | No funds allocated. Bid rec'd for \$60,000. Meeting w/Waldorf on 4/18. |
| Repave Grove St | Van Stone | Public Works | 10/31/2024 | \$12,300 | Bid rec'd for \$82k. MTIF grant (70%), balance split 50/50 with Col. Twsp is \$12.3k/ea. Street fund |
| Repave Pocahontas | Van Stone | Public Works | 10/31/2024 | \$11,000 | Bid rec'd for \$110k. MTIF Grant (90%). Balance of \$11,000, street fund allocated \$16.5k. |
| Municipal Bldg office re-model | Brown | Public Works | 12/31/2024 | \$75,000 | A359 supporting project. Still finalizing design/scope to match budget. |
| Plan for sidewalks funded via SORTA (Dogwood to Chestnut) | York | Health & Rec | 12/31/2024 | \$30,000 | Need funding to complete eng'g and fund 10% for matching SORTA grant (18 month completion) |
| Pleasant St. headwall | Van Stone | Public Works | 12/31/2024 | \$4,000 | Bid rec'd for \$40,000. AARP grant (90%), so village share is \$4,000. \$5,000 allocated from acct 4902. |

| | | | | | |
|---|------|---------------|-------------------|------------|-------------------------------------|
| Determine plans for Mariemont Connector | Ayer | Safety | 12/31/2024 | TBC | Finalizing plans. External funding. |
|---|------|---------------|-------------------|------------|-------------------------------------|

Pending Projects

| Project | Owner | Committee | Est. Completion | 2024 Est. Spend | Current Status - Help Needed |
|--|-----------|--------------|-----------------|-----------------|---|
| EV charging stations | Van Stone | Public Works | TBC | TBC | Need Duke evaluation of current power available on west side of town square fountain. |
| LED replacements for Village lights | Van Stone | Public Works | TBC | \$10,000 | Awaiting PW meeting to select bulb. Allocated \$10k from 4902. |
| Determine other needs for Concourse Park | Holloway | Health & Rec | 4/30/2024 | \$20,000 | GeoTech report complete. Update quote on tree removal. Need \$\$ for risky tree removal. |
| Determine plans for Statuary Park preservation | Brown | Health & Rec | TBC | TBC | Bids higher than budget. MPF considering options to reduce costs. External funding. |
| Dogwood Park plans | York | Health & Rec | 6/30/2025 | \$0 | Most covered via grants and donations. |
| Park bench replacements. | York | Health & Rec | | TBC | Develop policy for naming and replacing damaged benches. Pick final design. |
| Lich Gate Repairs | Ayer | Health & Rec | | TBC | Develop scope of work for roofing and structure. |
| Repair/replace HVAC in maintenance bldg office | James | Public Works | TBC | \$10,000 | Mold mitigation completed. Will evaluate fix to thermostat program to see whether resolved. |

Other Initiatives:

| | | | | | |
|--|-------------|--------------|------------|--|--|
| Update Right of Way fee | Ertel | Public Works | 3/31/2024 | | Meeting held. Follow-ups to confirm 2024 fee structure discussed. |
| Form Inclusion Committee and define processes | Brownknight | Rules & Law | | | |
| Define deliverables of Envision work. | Lewis | PZE Dvlpmt | | | Need to decide by end of April on whether to renew license. |
| Keep Village Website provider or find new? | Bartlett | Finance | | | Mayor reviewing and to approve documentation. |
| Invoice Mariemont schools for tennis court usage | York | Health & Rec | 3/31/2024 | | Recommend \$2200 payment from MCSD. Mayor and Solicitor approval required. |
| 2025 Pool Capital Project | Ayer | Safety | 5/31/2025 | | Pool Commission developing a plan to present to Council. |
| Update 5 year capital plan | Bartlett | Finance | 10/31/2024 | | |

Completed Projects/Initiatives

| | | | | | |
|---|----------|---------------|-----------------|----------|--|
| Lining of pipes at swimming pool to stop leak/waste | Ayer | Safety | Complete | \$42,036 | Completed 3/26/24 with 24hr leak test! |
| Replace municipal bldg doors & windows | Holloway | Public Works | Complete | \$7,000 | Completed. Small leak around front threshold. |
| Purchase 2 commercial lawn mowers | James | Public Works | Complete | \$5,000 | New mowers are here and in use! |

Administration
(513) 722-3400

Planning / Zoning
(513) 722-3400

Service / Cemetery
(513) 722-3400

www.goshen-oh.gov
6757 Goshen Road
Goshen, Ohio 45122



Police
(513) 722-3200

Fire / E.M.S.
(513) 722-3500

February 20, 2024

To Our Dedicated Mutual Aid Partner,

On behalf of the Goshen Township Board of Trustees and the entire Goshen Township community, we write to express our deepest gratitude for your unwavering support during and after the devastating tornado that struck our township on July 6th, 2022.

The devastation inflicted upon our homes, businesses, and even one of our fire stations was immense. However, amidst the hardship, the compassion and solidarity displayed by countless responders from police, fire/EMS, and service organizations across the tri-state ignited a beacon of hope. While we are incredibly grateful that no lives were lost, the road to recovery has been long and arduous.

For weeks and months, your dedicated personnel and equipment played a vital role in the clean-up and recovery efforts. Your selfless contributions helped us navigate unimaginable challenges as we continue to rebuild our community. Words cannot express the depth of our gratitude for your unwavering partnership.

The Ohio Emergency Management Agency (EMA) has recognized your extraordinary efforts by awarding Goshen Township funds to reimburse 75% of your personnel and equipment expenses incurred during the response and recovery period (minus the first eight hours). However, the EMA requires us to contribute the remaining 25% to ensure you are fully compensated.

We are pleased to announce that at our Board of Trustees meeting on February 13, 2024, we approved payment to cover this remaining 25% share.

Please find attached 100% reimbursement, minus the first eight hours.

While we know no amount of money can fully repay the debt of gratitude we owe you, this check serves as a token of our sincere appreciation. Your selfless service and dedication made a world of difference during our darkest hour, and we will never forget your kindness.

Thank you once again for your unwavering support. We are forever grateful for your friendship and assistance.

If you ever need anything, don't hesitate to reach out to any of us.

Sincerely,

Goshen Township Elected Officials & Department Heads

| | | |
|--------------------------|-----------------------------|--|
| <i>Daniel Hodges</i> | Trustee | Dan.Hodges@goshen-oh.gov |
| <i>Lisa Allen</i> | Trustee | Lisa.Allen@goshen-oh.gov |
| <i>Robert Hausermann</i> | Trustee | Bob.Hausermann@goshen-oh.gov |
| <i>Laura Engled</i> | Fiscal Officer | Laura.Engled@goshen-oh.gov |
| <i>Chad Meadows</i> | Service Director | Chad.Meadows@goshen-oh.gov |
| <i>Ed Myers</i> | Fire/EMS Chief | Ed.Myers@goshen-oh.gov |
| <i>Bob Rose</i> | Administrator/ Police Chief | Bob.Rose@goshen-oh.gov |

6757 Goshen Road
Goshen, Ohio 45122

GOSHEN TOWNSHIP

OFFICE OF THE FISCAL OFFICER

6757 GOSHEN ROAD
GOSHEN, OHIO 45122
812.722.3400

LEBANON CITIZENS NATIONAL BANK
LEBANON, OHIO 46038
56.620/227.25

36853

DEPOSITORY OF SAID TOWNSHIP

VOID AFTER 180 DAYS

PAY

*****9,317** Dollars and 30/100

TO
THE
ORDER
OF

VILLAGE OF MARIEMONT
6907 WOOSTER PIKE
MARIEMONT, OH 45227

TOTAL

FISCAL OFFICER
I hereby certify that the amount required to meet the foregoing warrant, obligation, contract or expenditure is in the hands of the auditor, treasurer, clerk or other officer of this township, or in the process of collection, to the credit of the appropriate funds, free from any previous encumbrances or depletion.

⑈036853⑈ ⑈042205708⑈

0603054⑈

GOSHEN TOWNSHIP
VILLAGE OF MARIEMONT

| | |
|-----------|------------|
| Amount | \$9,317.30 |
| Warrant # | 36853 |

DATE
03/28/2024

36853

| Quantity | Unit | Item Description | Unit Price | Subtotal |
|----------|------|--|------------|------------|
| 1.00 | | 2022 TORNADO MUTUAL AID REIMBURSEME Invoice #: MARIEMONT SB | \$9,317.30 | \$9,317.30 |

| Account Code | Type | Amount |
|------------------|-------------|------------|
| 1000-140-5900707 | BC 4/0/2024 | \$9,317.30 |

VOUCHERS FOR THE REGULAR COUNCIL MEETING, APRIL 8, 2024

| DEPARTMENT | VENDOR | DESCRIPTION | COST |
|-------------------|--------------------------------|--|-------------------|
| Admin | Bill Brown | Car Allowance April 2024 | 41.66 |
| All | Dental Care Plus | Dental Insurance Premium April 2024 | 1,083.36 |
| All | Jefferson Health Care | Health Insurance Premium April 2024 | 30,617.95 |
| All | Reliance Standard | Life Insurance Premium April 2024 | 48.80 |
| All | Village Payroll | Med \$3183.50, SS \$4932.30, and Gross Payroll \$111,657.15 for Periods Ending 3/30/2024 & 3/31/2024 | 119,772.95 |
| Building | XPEX | Plan Reviews & Inspections February 2024 | 4,115.00 |
| EMS | KS State Bank | Final Payment 2019 Ambulance | 51,411.64 |
| Fire | Sam's Club | Consumables | 122.91 |
| Fire/EMS | Wex Bank | Fuel for Village Vehicles | 992.15 |
| Legislative | Town Crier | Flyer Inserts | 80.00 |
| Mayor's Court | AMCCO | Association of Mayor's Court Clerks of Ohio Spring Seminar | 200.00 |
| Miscellaneous | Duke Energy | Gas & Electric Monthly Charges | 5,696.14 |
| Miscellaneous | Greater Cincinnati Water Works | Water & Sewer Service Monthly Charges | 1,137.20 |
| Miscellaneous | PNC Bank | Credit Card Charges (K9 Supplies, Online Storage, Paypal, Domain Name Annual Renewal) | 209.94 |
| Municipal | CBTS | Phone System Maintenance Agreement March 2024 | 82.94 |
| Police | ACA Club Alliance Car Care | Oil Change and Multiple Repairs | 690.91 |
| Police | CBTS | Wireless Access Point for PD Cams Monthly Charge | 60.36 |
| Police | Hero247 | Uniform Jackets | 594.00 |
| Police | Mariemont High School PTO | After-Prom Donation | 200.00 |
| Police | Pro-Tech Sales | Bulletproof Vests | 2,296.30 |
| Police | Sam's Club | Consumables | 122.90 |
| Police | Sirchie | Evidence Bags | 103.48 |
| Police | Tim Lally Chevrolet | Two Police Vehicles (Perm Imp); Council Approved 3/27/2024 | 86,924.00 |
| Police | Wex Bank | Fuel for Village Vehicles | 1,408.28 |
| Pool | Collegiate Concepts | Imprintitems.com Water Bottles (WRIG) | 1,154.64 |
| Pool | Hamilton County Public Health | 2024 Licenses for Main Pool, Lap Pool, Baby Pool | 1,276.00 |
| Pool | Spiraledge (Swimoutlet.com) | Swim Caps for Swim Team | 789.95 |
| Pool | W.U.R.K. Concepts | Starting Blocks (Perm Imp) | 1,991.32 |
| Service | Altafiber | Phone Service Monthly Charges | 51.05 |
| Service | Baxla Tractor | Balance Due After Trade-Ins for Two Mowers (Perm Imp) | 4,766.00 |
| Service | Shawnee Tree | Tree Work -- Pool & John Nolen Pavilion | 2,610.00 |
| Service | Wex Bank | Fuel for Village Vehicles | 1,026.77 |
| Tax | Income Tax Refunds | Overpayment of Taxes | 9,058.51 |
| | | | |
| TOTAL | | | 330,737.11 |

VILLAGE OF MARIEMONT
BIWEEKLY AND MONTHLY PAYROLL ENDING MARCH 30, 2024, AND MARCH 31, 2024

Police Department

| | | | |
|---------------------------|---------|--------------------------------|-----------------|
| Richard D. Hines, Regular | 4608.80 | Paul Rennie, Vacation | 510.60 |
| Dave Roberts, Sick | 510.00 | Dave Roberts, Overtime | 318.75 |
| Rachel Hays, Overtime | 534.00 | Dave Roberts, Regular | 2890.00 |
| Steve Watt, Comp | 42.55 | Dorris Hallums, Crossing Guard | 169.20 |
| Paul Rennie, Regular | 2893.40 | Fred Romano SRO, Regular | 1954.40 |
| Matt Kurtz, Regular | 3404.00 | Nick Pittsley, Regular | 3871.00 |
| Steve Watt, Regular | 3361.45 | Emily Howel, Sick | 3200.00 |
| Adam Geraci, Regular | 3404.00 | Tom Ostendarp, Regular | 3623.55 |
| Tom Ostendarp, Comp | 49.30 | Tom Ostendarp, Vacation | 271.15 |
| Nick Pittsley, Vacation | 49.00 | Vikki Rose, Comp | 22.50 |
| Rachel Hays, Regular | 3560.00 | Judy Gerros, Crossing Guard | 212.25 |
| Dave Bailey, PT, Regular | 189.00 | Dave Bailey, Overtime | 165.00 |
| Vikki Rose, Regular | 2227.50 | Department Total | 42552.84 |

Paramedics/Fire

| | | | |
|--------------------------------------|---------|------------------------------------|-----------------|
| Jim Henderson, Supervisor Pay | 662.58 | Keary Henkener, PT, Regular | 485.28 |
| Keary Henkener, Supervisor Pay | 211.14 | Mike Washington, Supervisor Pay | 2334.27 |
| Tim Peaker, Supervisor Pay | 563.04 | Matt Thompson, PT, Regular | 970.56 |
| Bryan Schmidlapp, PT, Regular | 727.92 | Johnny Stewart, PT, Regular | 222.42 |
| Joe Lowry, PT, Regular | 970.56 | Eric Freeland, PT, Regular | 485.28 |
| Noah Curtner, PT, Regular | 895.20 | Chadd Webb, PT, Regular | 485.28 |
| Mike Washington, Jr., Supervisor Pay | 1032.24 | Matthew Thompson, PT, Regular | 1455.84 |
| Johnny Stewart, Regular | 485.28 | Donald Scarpiniski, PT, Regular | 1698.48 |
| Pat Dixon, PT, Regular | 970.56 | Nick Guilkey, Supervisor Pay | 1325.16 |
| Braydon Young, PT, Regular | 970.56 | Scott Ray, PT, Regular | 970.56 |
| Ryan Brown, PT, Regular | 727.92 | Jason Williams, Supervisor Pay | 3435.60 |
| Brandon Manor, Supervisor Pay | 1126.08 | Dan Copeland, Assistant Fire Chief | 2884.62 |
| Matt Clark, Supervisor Pay | 2346.00 | Bryan Young, Supervisor Pay | 281.52 |
| Robert Mercer, PT, Regular | 1455.84 | Jack Berkowitz, PT, Regular | 1011.00 |
| Mike Washington, PT, Regular | 727.92 | Cameron Young, PT, Regular | 358.08 |
| Chris Miller, PT, Regular | 1698.48 | Josh Watren, Supervisor Pay | 1689.12 |
| Charles Weghorn, PT, Regular | 485.28 | Jordan Cochrane, PT, Regular | 485.28 |
| Jacob Courtney, PT, Regular | 485.28 | Donald Scarpinski, Supervisor Pay | 281.52 |
| David Huckleby, PT, Regular | 1415.40 | Rick Hines, Regular | 480.61 |
| Bryan Young, PT, Regular | 458.28 | Taylor Niemann, PT, Regular | 485.28 |
| Thomas Campbell, PT, Regular | 716.16 | Craig Coburn Supervisor Pay | 1970.64 |
| | | Department Total | 38859.82 |

Maintenance Department

| | | | |
|------------------------|---------|-------------------------|-----------------|
| Jeremy Swader, Regular | 2413.60 | Jerney Swader, Overtime | 2413.60 |
| Eric Hudson, Regular | 2200.00 | Scott Flynn, Regular | 2000.00 |
| Ben James, Regular | 2692.80 | Mike Evanchyk, Regular | 2172.24 |
| Mike Evanchyk, Sick | 241.36 | Department Total | 12082.08 |

Tax

| | | | |
|-----------------------|---------|-----------------------------|----------------|
| Chuck Barlow, Regular | 2692.50 | Patty Lenhardt, PT, Regular | 1120.00 |
| | | Department Total | 3812.50 |

Administrative

| | | | |
|-----------------------------|---------|---------------------------|----------------|
| Joanee B. Van Pelt, Regular | 2592.73 | Allison Uhrig, Regular | 1279.00 |
| Joanee Van Pelt, Council | 250.00 | Joanee Van Pelt, Personal | 246.06 |
| Allison Uhrig, Sick | 63.95 | Allison Uhrig, Vacation | 575.55 |
| | | Department Total | 5007.25 |

Building:

Rod Holloway

\$340.00

Total

\$340.00

Miscellaneous

Chris Ertel

2103.42

Eli Wendler, IT (Various)

769.01

Randy York

83.34

Mike Lockhart

1250.00

Bill Brown

666.63

Susan Brownknight

83.34

Rob Bartlett

83.34

Marcy Lewis

83.34

Kelly Rankin

3333.34

Matt Ayer

83.34

TOTAL

111657.15

TO: Village Council and Mayor Brown

FROM: Safety Committee, Matthew Ayer – Chair

RE: Pool 2024 Business Plan & Proposed Capital Project for 2025

Date: March 26, 2024

.....
The Safety Committee met on Tuesday March 26, 2024 at 9:30 AM. Present were Safety Committee members Matthew Ayer (Chair), Rob Bartlett (Vice Chair), and Randy York (Member).

After review and discussion, the Committee unanimously endorsed the 2024 Business Plan provided by the Pool Commission. In broad summary, the Pool Commission estimates revenue within approximately \$10K of its projected operating expenses.

The Committee reviewed a proposed plan to replace the Kiddie Pool with a project in Fall 2024/Spring 2025. Total project cost \$225K. After discussion of available permanent improvement funds and the village 5-year plan, the Committee recommends that Council plan for a \$75K allocation for this project in FY 2025. The project would be contingent on the Pool Commission’s Capital Campaign to raise the remaining two-thirds (\$150K) from private sources through the Mariemont Legacy Foundation. Funds or pledges would need to be at or near the \$150K target by September 2024 for this project to be a “go” for 2025. Otherwise, the project would likely need to be deferred to 2026 or beyond.

The Committee commended the Pool Commission volunteers for their detailed work, and also the community supporters who have donated \$7K in private funds this year for other pool improvements. Mr. York suggested a Town Crier article to recognize them.

The meeting adjourned at 10:05 AM.

Respectfully submitted,

----- Matthew Ayer, Chair

----- Rob Bartlett (Vice Chair)

----- Randy York (Member)

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -24

TO APPOINT DOUGLAS ZEMKE AS A MEMBER OF THE ARCHITECTURAL
REVIEW BOARD FOR THE CALENDAR YEARS 2024 & 2025

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Douglas Zemke to the Architectural Review Board.

WHEREAS, Douglas Zemke wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's appointment of Douglas Zempke to the Architectural Review Board for the calendar years of 2024 and 2025.

Passed: April 8, 2024

William A. Brown, Mayor

ATTEST:

Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of April, 2024.

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R-___-24

AUTHORIZING AN INCREASE IN THE BUILDING PERMIT SCHEDULE OF FEES

WHEREAS, the Section 150.16, Building Permit Schedule of Fees, sets forth the fact that fees for certain work that may be performed by the Village of Mariemont Building Department shall be established by Village Council from time to time; and

WHEREAS, the Finance Committee, along with the Building Commissioner, have met to discuss the increase of the fees that may be charged by the Building Department for certain work; and

WHEREAS, Council for the Village of Mariemont believes that the recommendation of the Finance Committee and the Building Commissioner is appropriate and therefore agrees that it is in the best interest of the Village to adopt the fee schedule that has previously been determined by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:

SECTION I. That in accordance with Section 150.16 of the Village of Mariemont Code of Ordinances, the fees that may be charged by the Building Department for certain work performed by the Building Department shall be as set forth in the attached Exhibit "A," which shall be agreed to and approved by Council.

SECTION II. This Ordinance shall take effect at the earliest date allowed by law.

Passed: April 8, 2024

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembolt and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of April 2024.

Kelly I. Rankin, Fiscal Officer

Exhibit A

| | Current | Proposed |
|--|----------------|---|
| Accessory Structures >200 sq-ft | \$180 flat fee | \$300 min or \$0.60/sq-ft + Plan Review Cost |
| Tents (>400 sq-ft) | \$25 | \$150 |
| ARB or Planning Commission Hearings | \$100 | \$200 |

VILLAGE OF MARIEMONT

RESOLUTION NO. R-_____ -24

TO AUTHORIZE ADOPTION OF A PREMIUM ONLY INSURANCE PLAN

WHEREAS, The Mayor and the Fiscal Officer of the Village of Mariemont hereby certify that the following Resolution was duly adopted by the Council; and

WHEREAS, the Amended Section 125 Cafeteria Plan effective May 1, 2024 is hereby approved and adopted and that the proper officers of the Employer are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:

SECTION I. that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

SECTION II. that the proper officers of the Employer shall act as soon as possible to distribute to the employees of the Employer a copy of the summary description of the Plan in the form of the Summary Plan Description.

Passed: April 8, 2024

William A. Brown, Mayor

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of April 2024

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R-____-24

TO AUTHORIZE FISCAL OFFICER TO ADVERTISE FOR BIDS FOR WASTE
COLLECTION AND TO PAY FOR ADVERTISING

WHEREAS, the present contract for waste collection in the Village of Mariemont will expire December 31, 2024; and

WHEREAS, the Public Works and Service Committee has recommended that bids be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF
MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS OF THE MEMBERS ELECTED
THERETO CONCURRING:

SECTION I. That the Fiscal Officer be and is hereby authorized to advertise for bids for the collection of solid waste and recyclables for a one-year period beginning January 1, 2025, and ending December 31, 2025, with the option for two possible one-year extensions in accordance with the specifications as provided in the bid form.

SECTION II. That such advertising shall be done in a newspaper of general circulation.

SECTION III. That the Fiscal Officer be and is hereby authorized to charge the costs of said advertising to Legal Advertising to Fund 1000-715-320-0000.

Passed: April 22, 2024

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 23rd day of April 2024.

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT

RESOLUTION NO. R - - 24

RESOLUTION AUTHORIZING MAYOR TO EXECUTE AND FILE APPLICATION WITH THE OHIO DEPARTMENT OF NATURAL RESOURCES TO APPLY FOR FINANCIAL ASSISTANCE IN CONNECTION WITH THE MARIEMONT CENTENNIAL PARKS PROJECTS; AND TO DECLARE AN EMERGENCY

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the State of Ohio NatureWorks grant program and;

WHEREAS, the Village of Mariemont desires financial assistance under the NatureWorks Grant Program.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Village of Mariemont, State of Ohio, two thirds of the members duly elected thereto concurring:

SECTION I. That the Village of Mariemont approves filing this application for financial assistance in connection with the Mariemont Centennial Parks Projects.

SECTION II. That the Mayor is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance. That the Village of Mariemont does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Grant Program.

SECTION III. That this Resolution is hereby declared to be an emergency for the immediate preservation of the public peace, health, and safety and should go into immediate effect upon passage. The reason for the said emergency is to ensure the application is submitted by the grant application deadline.

Passed: April 8, 2024

William A. Brown, Mayor

ATTEST:

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of April 2024.

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0- 24

**TO AMEND SECTION 151.087 PERMITTED
OBSTRUCTIONS IN REQUIRED YARDS AND ADD
NEW SECTION 151.087.1 .2 .3 .4 .5 .6 and .7**

WHEREAS, Rules and Law Committee and the Building Administrator have reviewed several sections of the Mariemont Code of Ordinances that regulate the use of property and the conservation of energy through access to, and use of, renewable energy resources; and

WHEREAS, the Village wishes to promote the general health, safety and welfare of the community by adopting and implementing this Ordinance providing for the proper installation, construction and operation of Geothermally fueled Systems; and

WHEREAS, the purpose of this Ordinance is to set requirements for Geothermal Systems; and as such, the committee has determined that Section 151.087 needs to be modified and Section 151.087.1 .2 .3 .4 .5 .6 and .7 added to include allowances for geothermal fueled systems; and

WHEREAS, Council believes it is in the best interest of the Village that Section 151.087 shall be amended and Section 151.087.1 .2 .3 .4 .5 .6 and .7 be added to reflect said changes.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF
THE VILLAGE OF MARIEMONT, STATE OF OHIO, A
MAJORITY OF THE MEMBERS DULY ELECTED THERETO
CONCURRING:**

SECTION I. That Section 151.087 of the Mariemont Code of Ordinances which currently reads as follows:

§ 151.087 PERMITTED OBSTRUCTIONS IN REQUIRED YARDS.

(E) Heating, ventilating, refrigerating, condensing, or back-up electrical generator equipment, or combinations thereof may be placed in a required rear yard; provided, that there be no more than two such (three if one is a back-up generator) obstructions and that no such obstruction shall extend more than four feet above the ground at the point of the obstruction and that such obstructions do not occupy more than 12 (16 if includes a back-up generator) square feet of the required rear yard, and further; provided, that such obstructions be placed as close to the residence for which the required rear yard is provided as is reasonably possible. Similar equipment may be permitted in any side yard but may not be placed closer to the side yard property line than the required side yard setback. No similar equipment is permitted in the front yard of any structure. Utility meters may not be installed on the wall of any structure facing a street. Utility meters may be placed above grade on the side or rear wall of any structure:

Is hereby amended to read as follows:

§ 151.087 PERMITTED OBSTRUCTIONS IN REQUIRED YARDS

(E) Heating, ventilating, refrigerating, condensing, or back-up electrical generator equipment, or combinations thereof may be placed in a required rear yard; provided, that there be no more than two such (three if one is a back-up generator) obstructions and that no such obstruction shall extend more than four feet above the ground at the point of the obstruction and that such obstructions do not occupy more than 12 (16 if includes a back-up generator) square feet of the required rear yard, and further; provided, that such obstructions be placed as close to the residence for which the required rear yard is provided as is reasonably possible. Similar equipment may be permitted in any side yard but may not be placed closer to the side yard property line than the required side yard setback for lots wider than 50ft or 3ft for lots 50ft or narrower. If there are obstacles blocking egress to the rear yard (i.e. fencing, large tree, other obstructions), the building department may deny the side yard location. No similar equipment is permitted in the front yard of any structure. Utility meters may not be installed on the wall of any structure facing a street. Utility meters may be placed above grade on the side or rear wall of any structure. Refer to Section 151.087 for Geothermal System requirements.

151.087.1 – Purpose:

The purpose of this Ordinance is to promote the use and construction of a Geothermal Heating or Cooling Systems within the Village while protecting the Village's water resources. In furtherance of this overall purpose, this Ordinance addresses the following:

- A. Protect and preserve the water resources and water supply that serve all the Village's residents;
- B. Conserve and beneficially manage Geothermal Resources and Thermal Groundwater in a comprehensive and coordinated manner so as to assure their continued availability and productivity;
- C. Continue to support and assist in the development of individual private Geothermal Resources and Thermal Groundwater uses, including residential, institutional, commercial and industrial activities;
- D. Maximize the public welfare and economic benefit to be derived from Geothermal Resources and Thermal Groundwater;
- E. Minimize the potential for damage or degradation to Geothermal Resources and Thermal Groundwater;
- F. Protect the surface and subsurface environment during development and utilization of Geothermal Resources and Thermal Groundwater; and
- G. Allow for the installation and maintenance of Geothermal Heating Systems that are safe, efficient, and utilize modern technology.

151.087.2 – Definitions:

CLOSED LOOP SYSTEMS: A geothermal heat pump system which relies on the contained circulation of geothermal fluids through an underground loop of pipes. The loops act as a subsurface heat exchanger, which transports the heat to or from the ground. The loop of pipe is installed either vertically in borings or horizontally in trenches.

CLOSED LOOP, HORIZONTAL: A Closed Loop System where the loops of the pipe are laid horizontally in the ground, in trenches.

CLOSED LOOP, VERTICAL: A Closed Loop System where the loops of the pipe are installed vertically into the ground, in well borings.

GEOTHERMAL FLUID: Any fluid transporting or capable of transporting geothermal heat.

OPEN LOOP SYSTEMS: A geothermal heat pump system which relies on the circulation of groundwater from a supply well, spring or surface water. The source for heat, groundwater is moved from the ground to a heat pump. The water is then transferred to a discharge area, typically a surface water body, storm or sanitary sewer system, or recharge well.

151.087.3 – Applicability:

- (a) No person shall install a Geothermal System in any zoning district in the Village without compliance with the provisions of this chapter and applicable related requirements of the entire ordinances.
- (b) Geothermal installations constructed prior to the effective date of this Chapter shall not be required to meet the requirements of this chapter
- (c) Geothermal installations are not allowed in any front yard.
- (e) Geothermal installations are allowed in a side or rear yard with the following provisions:
 - 1) Well locations must be setback 3ft from all side or rear property lines
 - 2) A minimum of 10ft from any public utilities (electrical, gas, water, sewer)
 - 3) Not in a designated floodplain

151.087.4 - Contents of application.

- (a) An application for Geothermal Heating & Cooling Systems to be approved in compliance with the standards and criteria of this Chapter and shall include:
 - 1) Locations and depths of all well drillings referenced from established property lines and surface elevation. If there is doubt to the compliance of well locations, a survey may be required.
 - 2) Complete specifications of all equipment and materials to be used for the geothermal system.
 - 3) Manual-J loss/gain calculation and geothermal design report specific to the manufacturer of the geothermal equipment
 - 4) Qualifications or certifications of the HVAC contractor and well digger.

151.087.5 - Design and performance standards.

- (a) Open Loop Systems shall be prohibited;
- (b) Only Vertical Closed Loop Systems shall be permitted;
- (c) Only nontoxic, biodegradable circulating fluids are permitted;

- (d) The design and installation of geothermal systems and related boreholes for geothermal heat pump systems shall conform to applicable industry standards, including those of the American National Standards Institute (ANSI), the International Ground Source Heat Pump Association (IGSHPA), the American Society for Testing and Materials (ASTM), the Air-Conditioning and Refrigeration Institute (ARI), or other similar certifying organizations, and shall comply with the Residential Code of Ohio Building Code and all other applicable Village zoning requirements.

151.087.6 - Fees

All applications for a Geothermal Heating System permit shall be accompanied by an application fee, which shall be non-refundable, and such fee will be according to a fee schedule established by Village resolution. Engineering and other professional fees incurred in the review of the permit application shall be paid by the Applicant.

151.087.7 Maintenance and Abandonment:

- A. Any leakage of the geothermal fluid requires the system to be shut down immediately until successful repairs are completed and inspected. The owner of the system is responsible for all costs related to repair and clean-up of the leakage. A Geothermal Heating System continuing defective operation shall be prosecuted as a violation of this ordinance.
- B. Access and Notification: In connection with the principal functions and activities of the Village's resource management responsibilities, officials may, upon notice to the Applicant, enter upon any property within the Village for purposes of inspecting Geothermal Systems or monitoring the operational characteristics of such facilities. When such inspection or monitoring is necessary to the assessment of other indices related to geothermal or groundwater reservoir management, or protection of the public safety and welfare, the Village shall provide affected occupants with prior notice, describing the nature, purpose, and duration of the necessary inspection or monitoring. Such inspections or monitoring shall be conducted in accordance with applicable Village and State procedures for inspections; and
- C. No Geothermal Heating System constructed or altered after the effective date of this ordinance shall be operated or altered in such a manner as to cause Geothermal Fluids or Thermal Groundwater to be discharged onto the surface of the ground or into any public drainage facility; and
- D. The Applicant shall notify the Municipality within 30 days of the abandonment of any Geothermal Heating System.
- E. If the geothermal system remains nonfunctional or inoperative for a continuous period of one year, the system shall be deemed to be abandoned and shall constitute a public nuisance. The owner shall remove the abandoned system at their expense after a demolition permit has been obtained in accordance with the following: the heat pump and any external mechanical equipment shall be

removed. The heat transfer fluid shall be captured and disposed of in accordance with applicable regulations. The top of the pipe/coil shall be properly capped.

SECTION II. In all other respects, Section 151.087 of the Mariemont Code of Ordinances shall remain in full force and effect.

SECTION III. That this Ordinance shall take effect at the earliest date allowed by law.

Passed: April 8, 2024

William A. Brown, Mayor

ATTEST:

Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of April 2024.

Kelly I. Rankin, Fiscal Officer

VILLAGE OF MARIEMONT

ORDINANCE NO. O – – 24

AN ORDINANCE AUTHORIZING APPLICATION AND
CONTRACTING WITH THE SOUTHWEST OHIO REGIONAL TRANSIT AUTHORITY

WHEREAS, Council desires to make applications for the Metro Transit Infrastructure Fund (MTIF) for roadways, storm sewers, sidewalks and other capital Improvements within the Village of Mariemont; and

WHEREAS, the program for Metro Transit Infrastructure Fund Applications require designated officials for applications and contracting execution; and

WHEREAS, the Mayor and Fiscal Officer are hereby authorized to sign and submit such documents.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, TWO-THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. The Council hereby authorizes the Mayor and the Fiscal Officer to enter into a project agreement with the Southwest Ohio Regional Transit Authority for any grants which may be received from the Metro Transit Infrastructure Fund.

SECTION II. The Council hereby authorizes Mayor William Brown and Fiscal Officer Kelly I. Rankin to make applications on behalf of the Village of Mariemont for MTIF funding and for all applications they shall be noted as the designated officials to submit, amend and review such applications.

Passed: April 22, 2024

William A. Brown, Mayor

Kelly I. Rankin, Fiscal Officer

I, Kelly I. Rankin, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing' Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen day commencing on the 23rd day of April, 2024.

Kelly I. Rankin, Fiscal Officer