

TO: Village Council

FROM: Scot F. Lahrmer, Village Manager

DATE: July 17, 2015

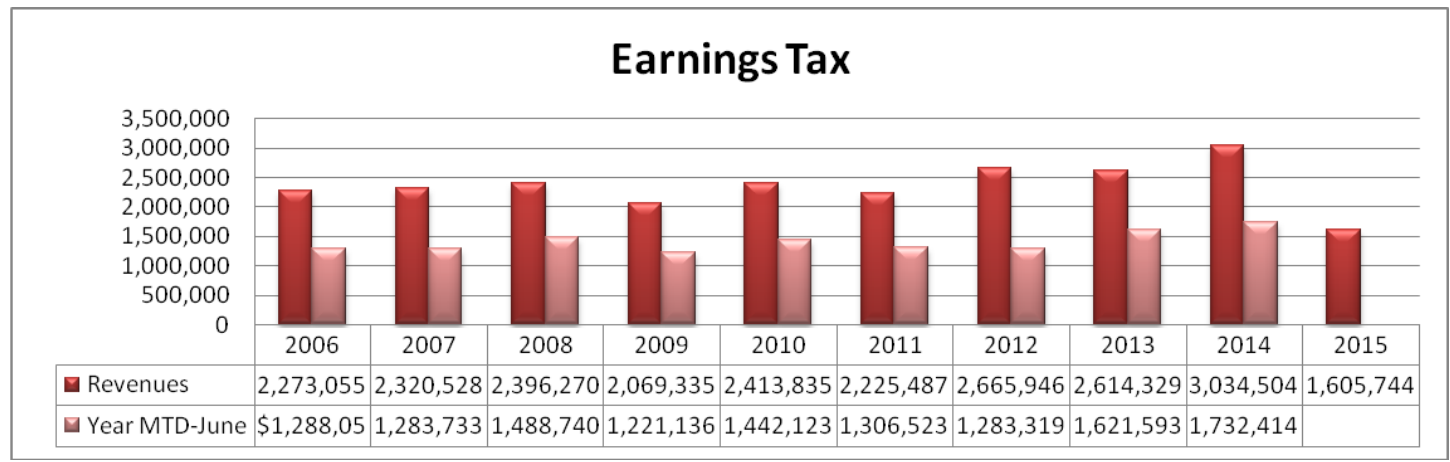
RE: Finance Report for June, 2015

The UAN report has been included in your packet. Some of the highlights from the General Fund have been summarized and described below:

General Fund Revenue

Earnings Tax

Earnings Tax collections for the month of June totaled \$125,451. This is down 27% from June 2014's collection of \$172,720. Our year to date of collection of earnings tax is \$1,605,744 which is down 7.3% compared to last year. Earnings tax continues to be the Village's primary revenue source. This chart shows how the earnings tax has tracked since 2006 and also reflects the amount collected year to date for each of the last 9 years. The earnings tax collection estimate for 2015 is \$2,800,000.

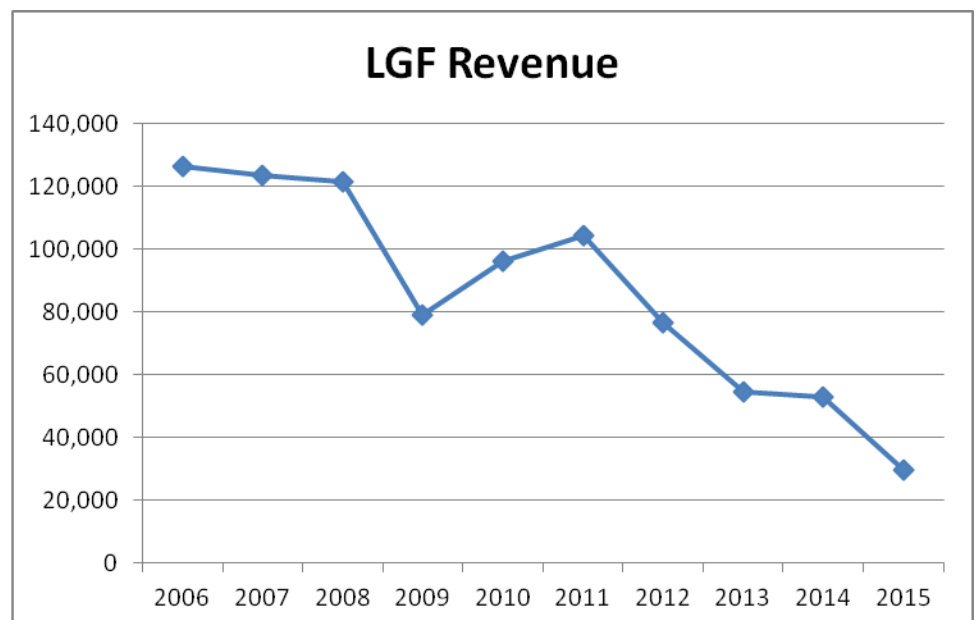


Property Tax

The Village collected no real estate property tax in the month of June.

Local Government Fund

The Local Government Fund netted \$5,412 for June. The graph highlights the LGF Revenue for the years 2006-June 2015. The projection for 2015 is \$54,524.



General Fund Summary

Revenue for the month of June totaled \$162,355.

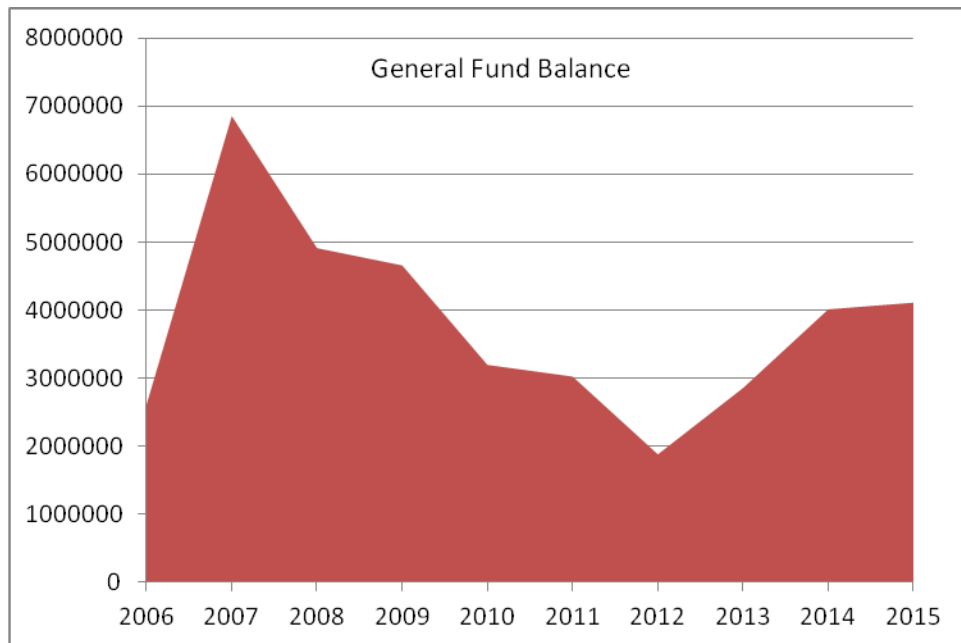
2015 Earnings Tax Estimate:	\$2,800,000	
Earnings Tax Collected (as of 6/30/15)	\$1,605,744	57.35% collected

2015 Revenue Estimate:	\$4,478,725	
Revenue Collected (as of 6/30/15)	\$2,578,202	57.56% collected

Expenses for June totaled:	\$ 248,482	
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2015 Budget:	\$4,288,936	
Expenditures (as of 6/30/15)	\$1,962,255	45.75% spent

The unencumbered General Fund balance as of the end of June is \$4,109,219.



If you have any questions, please let me know.

Fund Summary

June 2015

UAN v2015.3

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,802,898.37	\$162,355.14	\$2,578,202.51	\$248,482.59	\$1,962,255.46	\$4,716,770.92	\$607,551.40	\$4,109,219.52
2011	Street Construction, Maint. and Repair	\$422,986.62	\$15,475.52	\$98,499.24	\$961.12	\$36,429.98	\$437,501.02	\$388,991.95	\$48,509.07
2051	Federal Grant	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
2091	Law Enforcement Trust	\$12,481.92	\$694.00	\$3,757.00	\$0.00	\$2,250.00	\$13,175.92	\$7,259.00	\$5,916.92
2131	Police Disability and Pension	\$30,866.23	\$207.49	\$26,284.00	\$0.00	\$3,703.64	\$31,073.72	\$0.00	\$31,073.72
2901	MAYOR'S COURT COMPUTER FUND	\$3,536.90	\$700.00	\$4,740.00	\$0.00	\$10,888.45	\$4,236.90	\$0.00	\$4,236.90
2902	POLICE LEVY FUND	\$627,662.88	\$177.27	\$853,479.44	\$209,067.38	\$559,071.19	\$418,772.77	\$14,226.26	\$404,546.51
2903	PSAP 911 FUND	\$28,512.11	\$1,890.88	\$11,201.41	\$1,000.00	\$6,000.00	\$29,402.99	\$6,000.00	\$23,402.99
2904	EMPLOYEE SEVERANCE FUND	\$34,010.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,010.49	\$0.00	\$34,010.49
2905	WE THRIVE GRANT FUND	\$4,468.27	\$0.00	\$0.00	\$0.00	\$373.58	\$4,468.27	\$1,626.42	\$2,841.85
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$284,914.73	\$0.00	\$0.00	\$0.00	\$13,562.27	\$284,914.73	\$10,043.73	\$274,871.00
4902	Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.73	\$0.00	\$0.00	\$0.00
4903	Capital Projects-VILLAGE LAND	\$1,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.12	\$0.00	\$1,204.12
5901	STORM WATER UTILITY	\$666,195.69	\$6,835.49	\$149,882.37	\$90,844.68	\$146,953.45	\$582,186.50	\$164,985.25	\$417,201.25
9101	Unclaimed Monies	\$14,518.53	\$0.00	\$0.00	\$0.00	\$0.00	\$14,518.53	\$0.00	\$14,518.53
9901	MAYOR'S COURT Agency	\$8,540.52	\$9,084.00	\$64,031.40	\$9,297.00	\$65,268.40	\$8,327.52	\$75.00	\$8,252.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,711.08	\$25,687.84	\$4,711.08	\$25,840.08	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$26,206.61	\$0.00	\$0.00	\$0.00	\$1,517.25	\$26,206.61	\$0.00	\$26,206.61
9904	Kenwood SWJEDZ Agency	\$14,560.49	\$24,488.15	\$545,086.63	\$39.55	\$552,715.63	\$39,009.09	\$237.50	\$38,771.59
9905	Kenwood SWJEDZ Escrow Agency	\$6,856.07	\$0.00	\$6,856.07	\$2,186.74	\$17,133.69	\$4,669.33	\$0.00	\$4,669.33
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$7,980.13	\$1,700.00	\$0.00	\$1,700.00
Report Total:		\$6,992,326.55	\$226,619.02	\$4,369,407.91	\$566,590.14	\$3,436,046.93	\$6,652,355.43	\$1,200,996.51	\$5,451,358.92

Revenue Summary

UAN v2015.3

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,722,747.00	\$125,451.26	\$2,108,945.33	(\$1,613,801.67)	56.650%
State Shared Taxes and Permits	\$303,278.20	\$7,265.77	\$177,860.75	(\$125,417.45)	58.646%
Intergovernmental	\$15,000.00	\$0.00	\$8,017.45	(\$6,982.55)	53.450%
Charges for Services	\$257,800.00	\$12,353.43	\$151,715.67	(\$106,084.33)	58.850%
Fines, Licenses and Permits	\$158,900.00	\$7,378.00	\$94,921.33	(\$63,978.67)	59.737%
Earnings on Investments	\$18,000.00	\$2,330.24	\$12,181.50	(\$5,818.50)	67.675%
Miscellaneous	\$3,000.00	\$5,864.26	\$15,261.43	\$12,261.43	508.714%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$1,712.18	\$9,299.05	\$9,299.05	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$1,712.18	\$9,299.05	\$9,299.05	
Total 1000 General	\$4,478,725.20	\$162,355.14	\$2,578,202.51	(\$1,900,522.69)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$20,000.00	\$2,156.25	\$14,722.69	(\$5,277.31)	73.613%
State Shared Taxes and Permits	\$180,000.00	\$13,123.74	\$82,753.12	(\$97,246.88)	45.974%
Earnings on Investments	\$0.00	\$195.53	\$1,023.43	\$1,023.43	0.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	0.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$0.00	(\$200,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$400,000.00	\$15,475.52	\$98,499.24	(\$301,500.76)	
2051 Federal Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Summary

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2091 Law Enforcement Trust					
Fines, Licenses and Permits	\$1,500.00	\$694.00	\$3,757.00	\$2,257.00	250.467%
Total 2091 Law Enforcement Trust	\$1,500.00	\$694.00	\$3,757.00	\$2,257.00	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$41,418.00	\$207.49	\$22,543.30	(\$18,874.70)	54.429%
State Shared Taxes and Permits	\$6,300.00	\$0.00	\$3,740.70	(\$2,559.30)	59.376%
Total 2131 Police Disability and Pension	\$47,718.00	\$207.49	\$26,284.00	(\$21,434.00)	
2901 MAYOR'S COURT COMPUTER FUND					
Fines, Licenses and Permits	\$5,000.00	\$700.00	\$4,740.00	(\$260.00)	94.800%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$5,000.00	\$700.00	\$4,740.00	(\$260.00)	
2902 POLICE LEVY FUND					
Property and Other Local Taxes	\$1,384,840.00	\$0.00	\$742,630.95	(\$642,209.05)	53.626%
State Shared Taxes and Permits	\$205,450.00	\$0.00	\$110,350.74	(\$95,099.26)	53.712%
Earnings on Investments	\$1,400.00	\$177.27	\$497.75	(\$902.25)	35.554%
Total 2902 POLICE LEVY FUND	\$1,591,690.00	\$177.27	\$853,479.44	(\$738,210.56)	
2903 PSAP 911 FUND					
Charges for Services	\$20,800.00	\$1,890.88	\$11,201.41	(\$9,598.59)	53.853%
Total 2903 PSAP 911 FUND	\$20,800.00	\$1,890.88	\$11,201.41	(\$9,598.59)	
2904 EMPLOYEE SEVERANCE FUND					
Other Financing Sources					
Transfers - In	\$90,000.00	\$0.00	\$0.00	(\$90,000.00)	0.000%
Total Other Financing Sources	\$90,000.00	\$0.00	\$0.00	(\$90,000.00)	
Total 2904 EMPLOYEE SEVERANCE FUND	\$90,000.00	\$0.00	\$0.00	(\$90,000.00)	
4901 CAPITAL PROJECTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Revenue Summary

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	0.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
Total 4901 CAPITAL PROJECTS	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	
4902 Capital Projects-PUBLIC FACILITIES					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 Capital Projects-PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Capital Projects-VILLAGE LAND					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4903 Capital Projects-VILLAGE LAND	\$0.00	\$0.00	\$0.00	\$0.00	
5901 STORM WATER UTILITY					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$325,000.00	\$6,559.07	\$148,363.62	(\$176,636.38)	45.650%
Earnings on Investments	\$0.00	\$276.42	\$1,518.75	\$1,518.75	0.000%
Total 5901 STORM WATER UTILITY	\$325,000.00	\$6,835.49	\$149,882.37	(\$175,117.63)	
9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 MAYOR'S COURT Agency					
Fines, Licenses and Permits	\$91,000.00	\$4,055.00	\$59,002.40	(\$31,997.60)	64.838%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$5,029.00	\$5,029.00	\$5,029.00	0.000%

Report reflects selected information.

Revenue Summary

June 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$5,029.00	\$5,029.00	\$5,029.00	
Total 9901 MAYOR'S COURT Agency	\$91,000.00	\$9,084.00	\$64,031.40	(\$26,968.60)	
9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$50,000.00	\$4,711.08	\$25,687.84	(\$24,312.16)	51.376%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$50,000.00	\$4,711.08	\$25,687.84	(\$24,312.16)	
9904 Kenwood SWJEDZ Agency					
Property and Other Local Taxes	\$750,000.00	\$24,488.15	\$522,822.55	(\$227,177.45)	69.710%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$22,264.08	\$22,264.08	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$22,264.08	\$22,264.08	
Total 9904 Kenwood SWJEDZ Agency	\$750,000.00	\$24,488.15	\$545,086.63	(\$204,913.37)	
9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$15,900.00	\$0.00	\$6,856.07	(\$9,043.93)	43.120%
Total Other Financing Sources	\$15,900.00	\$0.00	\$6,856.07	(\$9,043.93)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$15,900.00	\$0.00	\$6,856.07	(\$9,043.93)	
9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	\$7,500.00	\$0.00	\$1,700.00	(\$5,800.00)	22.667%
Total Other Financing Sources	\$7,500.00	\$0.00	\$1,700.00	(\$5,800.00)	
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$1,700.00	(\$5,800.00)	
Report Total:	\$8,024,833.20	\$226,619.02	\$4,369,407.91	(\$3,655,425.29)	

Revenue Status

UAN v2015.3

By Revenue Then Fund

As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$922,747.00	\$503,200.57	\$419,546.43	54.533%
1000-130-0000	Municipal Income Tax	\$2,800,000.00	\$1,605,744.76	\$1,194,255.24	57.348%
	Property and Other Local Taxes Sub-Total:	\$3,722,747.00	\$2,108,945.33	\$1,613,801.67	56.650%
1000-211-0000	Local Government Distribution	\$54,524.20	\$29,657.81	\$24,866.39	54.394%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$609.00	\$391.00	60.900%
1000-231-0000	Property Tax Allocation	\$142,754.00	\$72,943.72	\$69,810.28	51.097%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$10,198.23	\$4,801.77	67.988%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$90,000.00	\$64,451.99	\$25,548.01	71.613%
	State Shared Taxes and Permits Sub-Total:	\$303,278.20	\$177,860.75	\$125,417.45	58.646%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$6,897.45	\$8,102.55	45.983%
	Intergovernmental Sub-Total:	\$15,000.00	\$8,017.45	\$6,982.55	53.450%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$2,541.81	\$1,458.19	63.545%
1000-514-0000	Garbage and Trash	\$180,000.00	\$97,079.62	\$82,920.38	53.933%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$1,800.00	\$1,200.00	60.000%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,750.00	\$50.00	97.222%
1000-541-0000	Consumer Rent	\$65,000.00	\$45,404.56	\$19,595.44	69.853%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$3,139.68	\$860.32	78.492%
	Charges for Services Sub-Total:	\$257,800.00	\$151,715.67	\$106,084.33	58.850%
1000-612-0000	Court Fines	\$50,000.00	\$38,392.00	\$11,608.00	76.784%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$40.00	\$60.00	40.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$27,714.33	\$22,285.67	55.429%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$28,775.00	\$30,025.00	48.937%
	Fines, Licenses and Permits Sub-Total:	\$158,900.00	\$94,921.33	\$63,978.67	59.737%
1000-701-0000	Interest	\$18,000.00	\$12,181.50	\$5,818.50	67.675%

Revenue Status

UAN v2015.3

By Revenue Then Fund

As Of 6/30/2015

Earnings on Investments Sub-Total:		\$18,000.00	\$12,181.50	\$5,818.50	67.675%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	\$0.00	\$7,093.00	-\$7,093.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$8,168.43	-\$5,168.43	272.281%
Miscellaneous Sub-Total:		\$3,000.00	\$15,261.43	-\$12,261.43	508.714%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$9,299.05	-\$9,299.05	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources Sub-Total:		\$0.00	\$9,299.05	-\$9,299.05	0.000%
Fund 1000 Sub-Total:		\$4,478,725.20	\$2,578,202.51	\$1,900,522.69	57.566%
Report Total:		\$4,478,725.20	\$2,578,202.51	\$1,900,522.69	57.566%

INVESTMENT LISTING

June 30, 2015

			YEAR TO				
			INTERST	DATE	TOTAL	PURCHASE	MATURITY
TYPE	DESCRIPTION	CURRENT VALUE	RATE	INTEREST	INTEREST	DATE	DATE
CD	SAFRA NATIONAL BANK	\$ 250,000.00	0.30%	\$ 371.92		5/15/2014	8/17/2015
CD	APPLE BANK FOR SAVINGS	\$ 250,000.00	0.35%	\$ 433.90		5/28/2014	9/28/2015
CD	EVERBANK	\$ 250,000.00	0.60%	\$ 747.95		6/30/2014	12/30/2015
CD	FIRST BANK OF HIGHLAND PARK	\$ 250,000.00	0.50%	\$ 630.14		8/6/2014	2/8/2016
CD	AMERICAN EXPRESS CENTRN	\$ 250,000.00	0.75%	\$ 929.79		5/17/2013	3/7/2016
CD	ALLY BANK	\$ 250,000.00	0.60%	\$ 747.95		6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	\$ 250,000.00	0.50%	\$ 623.27		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 872.61		9/22/2014	7/22/2016
AGENCY	FFCB	\$ 501,190.28	0.50%	\$ 1,250.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	\$ 250,000.00	0.75%	\$ 945.21		8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	\$ 250,000.00	0.70%	\$ 867.81		9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 1,121.93		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ -		3/11/2015	3/13/2017
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.85%	\$ -		3/27/2015	3/27/2017
AGENCY	FNMA	\$ 249,988.54	0.80%	\$ 1,308.92		6/25/2014	4/20/2017
AGENCY	FHLB	\$ 250,444.44	1.00%	\$ 1,250.00		5/8/2014	8/16/2017
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 1,085.97		9/5/2014	9/5/2017
				\$ 13,187.37	ACTIVE		
				\$ 2,182.53	MATURED		
TOTAL		\$ 4,501,623.26		\$ 15,369.90			

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2015

7/6/2015 11:11:20 AM
UAN v2015.3

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$520,000.00	\$520,000.00	\$1,884.64	\$379,751.33	\$0.00	\$140,248.67	73.029%
Employee Fringe Benefits	\$0.00	\$197,595.00	\$197,595.00	\$1,290.79	\$181,736.72	\$1,894.80	\$13,963.48	91.974%
Contractual Services	\$4,838.90	\$135,540.00	\$140,378.90	\$8,737.44	\$64,166.76	\$30,129.11	\$46,083.03	45.710%
Supplies and Materials	\$6,404.54	\$119,000.00	\$125,404.54	\$6,626.18	\$48,059.62	\$21,042.28	\$56,302.64	38.324%
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$5,258.76	\$63,298.00	\$943.24	7.567%
Total Police Enforcement	\$11,243.44	\$1,041,635.00	\$1,052,878.44	\$18,539.05	\$678,973.19	\$116,364.19	\$257,541.06	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,695.39	\$154,101.00	\$155,796.39	\$16,439.35	\$76,668.72	\$392.50	\$78,735.17	49.211%
Employee Fringe Benefits	\$0.00	\$38,961.00	\$38,961.00	\$4,050.79	\$17,136.13	\$0.00	\$21,824.87	43.983%
Contractual Services	\$2,331.71	\$29,725.00	\$32,056.71	\$528.70	\$12,041.91	\$15,352.90	\$4,661.90	37.564%
Supplies and Materials	\$1,021.47	\$48,850.00	\$49,871.47	\$1,295.43	\$30,437.18	\$5,181.16	\$14,253.13	61.031%
Capital Outlay	\$2,586.48	\$500.00	\$3,086.48	\$0.00	\$2,586.48	\$0.00	\$500.00	83.800%
Total Fire Fighting, Prevention and Inspection	\$7,635.05	\$272,137.00	\$279,772.05	\$22,314.27	\$138,870.42	\$20,926.56	\$119,975.07	
Total Security of Persons and Property	\$18,878.49	\$1,313,772.00	\$1,332,650.49	\$40,853.32	\$817,843.61	\$137,290.75	\$377,516.13	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,219.00	\$10,219.00	\$0.00	\$0.00	\$0.00	\$10,219.00	0.000%
Total Payment to County Health District	\$0.00	\$10,219.00	\$10,219.00	\$0.00	\$0.00	\$0.00	\$10,219.00	
Other Public Health Services								
Contractual Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$67,626.00	\$67,626.00	\$0.00	50.000%
Total Other Public Health Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$67,626.00	\$67,626.00	\$0.00	
Total Public Health Services	\$0.00	\$145,471.00	\$145,471.00	\$33,813.00	\$67,626.00	\$67,626.00	\$10,219.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$200,000.00	\$200,000.00	\$15,665.61	\$78,822.34	\$110,897.66	\$10,280.00	39.411%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$200,000.00	\$200,000.00	\$15,665.61	\$78,822.34	\$110,897.66	\$10,280.00	
Total Basic Utility Services	\$0.00	\$200,000.00	\$200,000.00	\$15,665.61	\$78,822.34	\$110,897.66	\$10,280.00	
Transportation								
Other Transportation								
Personal Services	\$5,244.82	\$468,179.00	\$473,423.82	\$32,553.61	\$154,865.83	\$1,515.96	\$317,042.03	32.712%

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$173,474.00	\$173,474.00	\$11,647.13	\$64,378.00	\$2,395.52	\$106,700.48	37.111%
Contractual Services	\$6,897.71	\$91,255.00	\$98,152.71	\$8,279.72	\$27,081.92	\$49,565.78	\$21,505.01	27.592%
Supplies and Materials	\$6,913.96	\$222,000.00	\$228,913.96	\$12,510.33	\$139,437.45	\$42,591.04	\$46,885.47	60.913%
Capital Outlay	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$6,539.97	\$453.00	\$7,207.03	46.056%
Total Other Transportation	\$19,056.49	\$969,108.00	\$988,164.49	\$64,990.79	\$392,303.17	\$96,521.30	\$499,340.02	
Total Transportation	\$19,056.49	\$969,108.00	\$988,164.49	\$64,990.79	\$392,303.17	\$96,521.30	\$499,340.02	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,572.65	\$326,253.00	\$329,825.65	\$25,686.06	\$145,685.83	\$1,204.33	\$182,935.49	44.171%
Employee Fringe Benefits	\$0.00	\$92,931.00	\$92,931.00	\$7,674.99	\$44,801.12	\$1,144.18	\$46,985.70	48.209%
Contractual Services	\$4,965.48	\$100,250.00	\$105,215.48	\$7,036.71	\$40,199.93	\$26,040.97	\$38,974.58	38.207%
Supplies and Materials	\$729.72	\$3,300.00	\$4,029.72	(\$50.60)	\$1,497.95	\$1,031.77	\$1,500.00	37.173%
Total Mayor and Administrative Offices	\$9,267.85	\$522,734.00	\$532,001.85	\$40,347.16	\$232,184.83	\$29,421.25	\$270,395.77	
Legislative Activities								
Personal Services	\$103.00	\$10,800.00	\$10,903.00	\$930.00	\$5,253.00	\$50.00	\$5,600.00	48.179%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$92.40	\$729.40	\$0.00	\$2,005.60	26.669%
Contractual Services	\$350.00	\$70,960.00	\$71,310.00	\$5,412.61	\$34,515.88	\$25,769.22	\$11,024.90	48.403%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$453.00	\$85,245.00	\$85,698.00	\$6,435.01	\$40,498.28	\$25,819.22	\$19,380.50	
Mayor's Court								
Contractual Services	\$1,100.00	\$15,000.00	\$16,100.00	\$500.00	\$7,282.00	\$8,818.00	\$0.00	45.230%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Mayor's Court	\$1,100.00	\$15,500.00	\$16,600.00	\$500.00	\$7,282.00	\$8,818.00	\$500.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$130.00	\$757.50	\$12.50	\$750.00	49.836%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$147.45	\$0.00	\$118.55	55.432%
Contractual Services	\$0.00	\$1,176.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$1,176.00	0.000%
Total Clerk - Treasurer	\$20.00	\$2,942.00	\$2,962.00	\$149.31	\$904.95	\$12.50	\$2,044.55	
Lands and Buildings								
Personal Services	\$2,276.70	\$57,000.00	\$59,276.70	\$3,839.61	\$34,069.79	\$219.93	\$24,986.98	57.476%
Employee Fringe Benefits	\$0.00	\$10,188.00	\$10,188.00	\$1,026.51	\$6,327.47	\$0.00	\$3,860.53	62.107%
Contractual Services	\$6,398.70	\$162,145.00	\$168,543.70	\$14,658.00	\$62,060.39	\$78,189.31	\$28,294.00	36.822%
Supplies and Materials	\$9,116.57	\$92,565.00	\$101,681.57	\$4,143.01	\$42,668.75	\$20,172.77	\$38,840.05	41.963%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$6,828.37	\$1,283.44	\$9,688.19	38.362%
Total Lands and Buildings	\$17,791.97	\$339,698.00	\$357,489.97	\$23,667.13	\$151,954.77	\$99,865.45	\$105,669.75	
Boards and Commissions								
Personal Services	\$10.64	\$800.00	\$810.64	\$69.28	\$403.96	\$6.68	\$400.00	49.832%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$61.68	\$0.00	\$62.32	49.742%
Total Boards and Commissions	\$10.64	\$924.00	\$934.64	\$79.56	\$465.64	\$6.68	\$462.32	
Solicitor								
Contractual Services	\$5,583.03	\$80,000.00	\$85,583.03	\$2,588.39	\$20,571.30	\$27,511.73	\$37,500.00	24.037%
Total Solicitor	\$5,583.03	\$80,000.00	\$85,583.03	\$2,588.39	\$20,571.30	\$27,511.73	\$37,500.00	
Income Tax Administration								
Personal Services	\$585.43	\$46,060.00	\$46,645.43	\$3,892.58	\$21,521.18	\$178.88	\$24,945.37	46.138%
Employee Fringe Benefits	\$0.00	\$15,597.00	\$15,597.00	\$1,266.00	\$7,343.53	\$228.00	\$8,025.47	47.083%
Contractual Services	\$0.00	\$13,860.00	\$13,860.00	\$281.90	\$6,443.09	\$3,315.15	\$4,101.76	46.487%
Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$513.70	\$38.83	\$47.47	85.617%
Total Income Tax Administration	\$585.43	\$76,117.00	\$76,702.43	\$5,440.48	\$35,821.50	\$3,760.86	\$37,120.07	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$13,952.83	\$25,609.71	\$0.00	\$49,390.29	34.146%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$13,952.83	\$25,609.71	\$0.00	\$49,390.29	
Other General Government								
Employee Fringe Benefits	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.000%
Supplies and Materials	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$252.00	\$0.00	\$1,998.00	11.200%
Other	\$0.00	\$86,841.25	\$86,841.25	\$0.00	\$86,795.36	\$0.00	\$45.89	99.947%
Total Other General Government	\$0.00	\$89,216.25	\$89,216.25	\$0.00	\$87,047.36	\$0.00	\$2,168.89	
Total General Government	\$34,811.92	\$1,287,376.25	\$1,322,188.17	\$93,159.87	\$602,340.34	\$195,215.69	\$524,632.14	
Other Financing Uses								
Transfers - Out	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0.000%
Contingencies	\$3,320.00	\$20,000.00	\$23,320.00	\$0.00	\$3,320.00	\$0.00	\$20,000.00	14.237%
Total Other Financing Uses	\$3,320.00	\$460,000.00	\$463,320.00	\$0.00	\$3,320.00	\$0.00	\$460,000.00	
Total 1000 - General	\$76,066.90	\$4,375,727.25	\$4,451,794.15	\$248,482.59	\$1,962,255.46	\$607,551.40	\$1,881,987.29	

2011 - Street Construction, Maint. and Repair
Transportation

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Transportation								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$155.00	\$13,492.05	\$6,507.95	\$60,000.00	16.865%
Capital Outlay	\$11,182.75	\$620,000.00	\$631,182.75	\$806.12	\$22,937.93	\$382,484.00	\$225,760.82	3.634%
Total Other Transportation	\$11,182.75	\$700,000.00	\$711,182.75	\$961.12	\$36,429.98	\$388,991.95	\$285,760.82	
Total Transportation	\$11,182.75	\$700,000.00	\$711,182.75	\$961.12	\$36,429.98	\$388,991.95	\$285,760.82	
Total 2011 - Street Construction, Maint. and Repair	\$11,182.75	\$700,000.00	\$711,182.75	\$961.12	\$36,429.98	\$388,991.95	\$285,760.82	
<hr/> 2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	0.000%
Total Other Community Environment	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
Total Community Environment	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
Total 2051 - Federal Grant	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	
<hr/> 2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$2,250.00	\$7,259.00	\$2,851.00	18.204%
Total Police Enforcement	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$2,250.00	\$7,259.00	\$3,351.00	
Total Security of Persons and Property	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$2,250.00	\$7,259.00	\$3,351.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$2,250.00	\$7,259.00	\$3,351.00	
<hr/> 2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,370.58	\$0.00	\$51,629.42	6.128%
Total Police Enforcement	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,370.58	\$0.00	\$51,629.42	
Total Security of Persons and Property	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$3,370.58	\$0.00	\$51,629.42	
General Government								
Auditor of State Fees								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$333.06	\$0.00	\$666.94	33.306%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$333.06	\$0.00	\$666.94	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$333.06	\$0.00	\$666.94	
Total 2131 - Police Disability and Pension	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$3,703.64	\$0.00	\$52,296.36	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Capital Outlay	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$10,888.45	\$0.00	\$3,611.55	75.093%
Total Police Enforcement	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$0.00	\$4,111.55	
Total Security of Persons and Property	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$0.00	\$4,111.55	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$0.00	\$4,111.55	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$11,796.31	\$1,242,300.00	\$1,254,096.31	\$152,946.73	\$417,442.88	\$7,779.90	\$828,873.53	33.286%
Employee Fringe Benefits	\$0.00	\$427,000.00	\$427,000.00	\$56,120.65	\$130,526.23	\$6,446.36	\$290,027.41	30.568%
Contractual Services	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$11,102.08	\$0.00	\$9,897.92	52.867%
Total Police Enforcement	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$209,067.38	\$559,071.19	\$14,226.26	\$1,128,798.86	
Total Security of Persons and Property	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$209,067.38	\$559,071.19	\$14,226.26	\$1,128,798.86	
Total 2902 - POLICE LEVY FUND	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$209,067.38	\$559,071.19	\$14,226.26	\$1,128,798.86	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	50.000%
Capital Outlay	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.000%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$33,000.00	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$33,000.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2903 - PSAP 911 FUND	\$0.00	\$45,000.00	\$45,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$33,000.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$124,010.00	\$124,010.00	\$0.00	\$0.00	\$0.00	\$124,010.00	0.000%
Total Police Enforcement	\$0.00	\$124,010.00	\$124,010.00	\$0.00	\$0.00	\$0.00	\$124,010.00	
Total Security of Persons and Property	\$0.00	\$124,010.00	\$124,010.00	\$0.00	\$0.00	\$0.00	\$124,010.00	
Other Financing Uses								
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$124,010.00	\$124,010.00	\$0.00	\$0.00	\$0.00	\$124,010.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$1,626.42	\$2,841.85	7.716%
Total Other Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$1,626.42	\$2,841.85	
Total Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$1,626.42	\$2,841.85	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$373.58	\$1,626.42	\$2,841.85	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$13,562.27	\$10,043.73	\$415,394.00	3.089%
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$13,562.27	\$10,043.73	\$415,394.00	
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$13,562.27	\$10,043.73	\$415,394.00	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$13,562.27	\$10,043.73	\$415,394.00	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$24,103.73	\$24,103.73	\$0.00	\$24,103.73	\$0.00	\$0.00	
4903 - Capital Projects-VILLAGE LAND								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	0.000%
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total Capital Outlay	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
Total 4903 - Capital Projects-VILLAGE LAND	\$0.00	\$1,204.12	\$1,204.12	\$0.00	\$0.00	\$0.00	\$1,204.12	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.25	\$25,983.00	\$26,060.25	\$351.78	\$3,091.43	\$22.11	\$22,946.71	11.863%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$117.39	\$488.03	\$0.00	\$3,528.97	12.149%
Contractual Services	\$43,683.15	\$170,000.00	\$213,683.15	\$2,981.91	\$53,106.39	\$37,240.76	\$123,336.00	24.853%
Supplies and Materials	\$2,874.00	\$40,000.00	\$42,874.00	\$0.00	\$2,874.00	\$0.00	\$40,000.00	6.703%
Capital Outlay	\$14,806.80	\$599,000.00	\$613,806.80	\$87,393.60	\$87,393.60	\$127,722.38	\$398,690.82	14.238%
Total Storm Sewers and Drains	\$61,441.20	\$839,000.00	\$900,441.20	\$90,844.68	\$146,953.45	\$164,985.25	\$588,502.50	
Total Transportation	\$61,441.20	\$839,000.00	\$900,441.20	\$90,844.68	\$146,953.45	\$164,985.25	\$588,502.50	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
June 2015

7/6/2015 11:11:20 AM
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 5901 - STORM WATER UTILITY	\$61,441.20	\$839,000.00	\$900,441.20	\$90,844.68	\$146,953.45	\$164,985.25	\$588,502.50	
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9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$14,218.53	\$14,218.53	\$0.00	\$0.00	\$0.00	\$14,218.53	0.000%
Total Other Financing Uses	\$0.00	\$14,218.53	\$14,218.53	\$0.00	\$0.00	\$0.00	\$14,218.53	
Total 9101 - Unclaimed Monies	\$0.00	\$14,218.53	\$14,218.53	\$0.00	\$0.00	\$0.00	\$14,218.53	
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9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,297.00	\$65,268.40	\$75.00	\$34,656.60	65.268%
Total Police Enforcement	\$0.00	\$100,000.00	\$100,000.00	\$9,297.00	\$65,268.40	\$75.00	\$34,656.60	
Total Security of Persons and Property	\$0.00	\$100,000.00	\$100,000.00	\$9,297.00	\$65,268.40	\$75.00	\$34,656.60	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$100,000.00	\$100,000.00	\$9,297.00	\$65,268.40	\$75.00	\$34,656.60	
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9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$50,000.00	\$50,000.00	\$4,711.08	\$25,840.08	\$0.00	\$24,159.92	51.680%
Total Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$4,711.08	\$25,840.08	\$0.00	\$24,159.92	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$50,000.00	\$50,000.00	\$4,711.08	\$25,840.08	\$0.00	\$24,159.92	
<hr/>								
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,517.25	\$0.00	\$26,206.61	5.473%
Total Police Enforcement	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,517.25	\$0.00	\$26,206.61	
Total Security of Persons and Property	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,517.25	\$0.00	\$26,206.61	

Appropriation Summary

June 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - VALLEY BAND ESCROW	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,517.25	\$0.00	\$26,206.61	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$34.55	\$86,250.00	\$86,284.55	\$39.55	\$64,669.04	\$237.50	\$21,378.01	74.949%
Other	\$0.00	\$641,250.00	\$641,250.00	\$0.00	\$479,490.52	\$0.00	\$161,759.48	74.774%
Total Income Tax Administration	\$34.55	\$727,500.00	\$727,534.55	\$39.55	\$544,159.56	\$237.50	\$183,137.49	
Total General Government	\$34.55	\$727,500.00	\$727,534.55	\$39.55	\$544,159.56	\$237.50	\$183,137.49	
Other Financing Uses								
Transfers - Out	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$8,556.07	\$0.00	\$13,943.93	38.027%
Total Other Financing Uses	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$8,556.07	\$0.00	\$13,943.93	
Total 9904 - Kenwood SWJEDZ Agency	\$34.55	\$750,000.00	\$750,034.55	\$39.55	\$552,715.63	\$237.50	\$197,081.42	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$15,716.05	\$15,716.05	\$2,186.74	\$2,849.74	\$0.00	\$12,866.31	18.133%
Total Tax Refunds	\$0.00	\$15,716.05	\$15,716.05	\$2,186.74	\$2,849.74	\$0.00	\$12,866.31	
Total General Government	\$0.00	\$15,716.05	\$15,716.05	\$2,186.74	\$2,849.74	\$0.00	\$12,866.31	
Other Financing Uses								
Transfers - Out	\$0.00	\$14,283.95	\$14,283.95	\$0.00	\$14,283.95	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$14,283.95	\$14,283.95	\$0.00	\$14,283.95	\$0.00	\$0.00	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$30,000.00	\$30,000.00	\$2,186.74	\$17,133.69	\$0.00	\$12,866.31	
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Boards and Commissions	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
Total General Government	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,980.13	\$0.00	\$19.87	99.752%
Total Other Financing Uses	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,980.13	\$0.00	\$19.87	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$7,980.13	\$0.00	\$7,419.87	
Report Totals:	\$160,521.71	\$9,314,595.34	\$9,475,117.05	\$566,590.14	\$3,436,046.93	\$1,200,996.51	\$4,838,073.61	

Appropriation Status

By Fund, Program and Object

As Of 6/30/2015

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Fund: General
Pooled Balance: \$4,716,770.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,716,770.92

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
1000-110-100-0000	D Personal Services	\$0.00	\$0.00	\$520,000.00	\$0.00	\$379,751.33	\$140,248.67	73.029%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$520,000.00	\$0.00	\$379,751.33	\$140,248.67	73.029%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,629.96	\$9,370.04	53.150%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,960.72	\$0.00	\$5,295.81	\$2,664.91	66.524%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$75,031.73	\$0.00	\$73,103.20	\$1,928.53	97.430%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$56,577.39	\$1,894.80	\$54,682.59	\$0.00	96.651%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$37,985.88	\$0.00	\$37,985.88	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$39.28	\$0.00	\$39.28	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$197,595.00	\$1,894.80	\$181,736.72	\$13,963.48	91.974%
1000-110-320-0000	Communications, Printing and Advertising	\$4,364.64	\$328.02	\$63,700.00	\$22,858.30	\$39,892.89	\$4,985.43	58.894%
1000-110-348-0000	Training Services	\$90.00	\$0.00	\$20,930.00	\$1,268.43	\$12,271.57	\$7,480.00	58.380%
1000-110-348-0021	Training Services{OAC 109:2-18-04 TRAINING}	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	0.000%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$31,290.00	\$400.00	\$0.00	\$30,890.00	0.000%
1000-110-391-0000	Dues and Fees	\$304.04	\$0.00	\$2,500.00	\$1,064.16	\$1,739.88	\$0.00	62.049%
1000-110-394-0000	Machinery, Equipment & Furniture	\$600.76	\$212.52	\$5,000.00	\$3,080.22	\$2,308.02	\$0.00	42.834%
1000-110-399-0000	Other - Other Contractual Services	\$46.00	\$26.00	\$11,000.00	\$1,458.00	\$7,954.40	\$1,607.60	72.181%
	Contractual Services Object Group Total:	\$5,405.44	\$566.54	\$135,540.00	\$30,129.11	\$64,166.76	\$46,083.03	45.710%
1000-110-400-0000	Supplies and Materials	\$5,926.07	\$199.00	\$80,000.00	\$19,430.16	\$38,994.27	\$27,302.64	45.487%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,623.05	\$945.58	\$39,000.00	\$1,612.12	\$9,065.35	\$29,000.00	22.848%
	Supplies and Materials Object Group Total:	\$7,549.12	\$1,144.58	\$119,000.00	\$21,042.28	\$48,059.62	\$56,302.64	38.324%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$6,202.00	\$0.00	\$5,258.76	\$943.24	84.791%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$63,298.00	\$63,298.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$69,500.00	\$63,298.00	\$5,258.76	\$943.24	7.567%
	Police Enforcement Program Total:	\$12,954.56	\$1,711.12	\$1,041,635.00	\$116,364.19	\$678,973.19	\$257,541.06	64.487%
1000-120-100-0000	D Personal Services	\$1,695.39	\$0.00	\$154,101.00	\$392.50	\$76,668.72	\$78,735.17	49.211%
	Personal Services Object Group Total:	\$1,695.39	\$0.00	\$154,101.00	\$392.50	\$76,668.72	\$78,735.17	49.211%

Appropriation Status

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By Fund, Program and Object

As Of 6/30/2015

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
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,139.24	\$6,860.76	31.392%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,235.00	\$0.00	\$1,083.69	\$1,151.31	48.487%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$9,451.07	\$13,548.93	41.092%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,726.00	\$0.00	\$3,462.13	\$263.87	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$38,961.00	\$0.00	\$17,136.13	\$21,824.87	43.983%
1000-120-320-0000	Communications, Printing and Advertising	\$231.21	\$17.00	\$4,000.00	\$1,392.90	\$2,218.11	\$603.20	52.634%
1000-120-348-0000	Training Services	\$2,117.50	\$0.00	\$20,000.00	\$13,600.00	\$8,516.80	\$0.70	38.507%
1000-120-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,725.00	\$0.00	\$667.00	\$4,058.00	14.116%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$360.00	\$640.00	\$0.00	64.000%
	Contractual Services Object Group Total:	\$2,348.71	\$17.00	\$29,725.00	\$15,352.90	\$12,041.91	\$4,661.90	37.564%
1000-120-400-0000	Supplies and Materials	\$1,021.47	\$0.00	\$30,850.00	\$4,051.31	\$14,760.98	\$13,059.18	46.314%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$18,000.00	\$1,129.85	\$15,676.20	\$1,193.95	87.090%
	Supplies and Materials Object Group Total:	\$1,021.47	\$0.00	\$48,850.00	\$5,181.16	\$30,437.18	\$14,253.13	61.031%
1000-120-520-0000	Equipment	\$2,676.29	\$89.81	\$500.00	\$0.00	\$2,586.48	\$500.00	83.800%
	Capital Outlay Object Group Total:	\$2,676.29	\$89.81	\$500.00	\$0.00	\$2,586.48	\$500.00	83.800%
	Fire Fighting, Prevention and Inspection Program Total:	\$7,741.86	\$106.81	\$272,137.00	\$20,926.56	\$138,870.42	\$119,975.07	49.637%
	Security of Persons and Property Program Group Total:	\$20,696.42	\$1,817.93	\$1,313,772.00	\$137,290.75	\$817,843.61	\$377,516.13	61.370%
1000-210-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,219.00	\$0.00	\$0.00	\$10,219.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,219.00	\$0.00	\$0.00	\$10,219.00	0.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$10,219.00	\$0.00	\$0.00	\$10,219.00	0.000%
1000-290-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$135,252.00	\$67,626.00	\$67,626.00	\$0.00	50.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$135,252.00	\$67,626.00	\$67,626.00	\$0.00	50.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$135,252.00	\$67,626.00	\$67,626.00	\$0.00	50.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$145,471.00	\$67,626.00	\$67,626.00	\$10,219.00	46.488%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$200,000.00	\$110,897.66	\$78,822.34	\$10,280.00	39.411%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$200,000.00	\$110,897.66	\$78,822.34	\$10,280.00	39.411%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$200,000.00	\$110,897.66	\$78,822.34	\$10,280.00	39.411%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$200,000.00	\$110,897.66	\$78,822.34	\$10,280.00	39.411%
1000-690-100-0000	D Personal Services	\$5,244.82	\$0.00	\$468,179.00	\$1,515.96	\$154,865.83	\$317,042.03	32.712%

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

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
Personal Services Object Group Total:		\$5,244.82	\$0.00	\$468,179.00	\$1,515.96	\$154,865.83	\$317,042.03	32.712%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,145.00	\$0.00	\$23,317.68	\$40,827.32	36.352%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$6,644.00	\$0.00	\$2,096.29	\$4,547.71	31.552%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$92,079.00	\$2,395.52	\$29,109.13	\$60,574.35	31.613%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,606.00	\$0.00	\$9,854.90	\$751.10	92.918%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$173,474.00	\$2,395.52	\$64,378.00	\$106,700.48	37.111%
1000-690-310-0000	Utilities	\$6,557.95	\$521.63	\$4,000.00	\$6,479.06	\$3,557.26	\$0.00	35.444%
1000-690-320-0000	Communications, Printing and Advertising	\$13.05	\$13.05	\$8,000.00	\$5,710.65	\$2,289.35	\$0.00	28.617%
1000-690-348-0000	Training Services	\$80.00	\$0.00	\$9,000.00	\$3,390.00	\$3,540.00	\$2,150.00	38.987%
1000-690-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$15,405.00	0.000%
1000-690-391-0000	Dues and Fees	\$103.00	\$103.00	\$600.00	\$356.00	\$244.00	\$0.00	40.667%
1000-690-399-0000	Other - Other Contractual Services	\$971.07	\$189.68	\$54,250.00	\$33,630.07	\$17,451.31	\$3,950.01	31.712%
Contractual Services Object Group Total:		\$7,725.07	\$827.36	\$91,255.00	\$49,565.78	\$27,081.92	\$21,505.01	27.592%
1000-690-400-0000	Supplies and Materials	\$3,682.10	\$0.00	\$130,000.00	\$13,685.38	\$106,568.99	\$13,427.73	79.718%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$3,293.31	\$450.60	\$51,000.00	\$7,059.75	\$19,422.96	\$27,360.00	36.074%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$389.15	\$0.00	\$41,000.00	\$21,845.91	\$13,445.50	\$6,097.74	32.486%
Supplies and Materials Object Group Total:		\$7,364.56	\$450.60	\$222,000.00	\$42,591.04	\$139,437.45	\$46,885.47	60.913%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$14,200.00	\$453.00	\$6,539.97	\$7,207.03	46.056%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$14,200.00	\$453.00	\$6,539.97	\$7,207.03	46.056%
Other Transportation Program Total:		\$20,334.45	\$1,277.96	\$969,108.00	\$96,521.30	\$392,303.17	\$499,340.02	39.700%
Transportation Program Group Total:		\$20,334.45	\$1,277.96	\$969,108.00	\$96,521.30	\$392,303.17	\$499,340.02	39.700%
1000-710-100-0000	D Personal Services	\$3,572.65	\$0.00	\$326,253.00	\$1,204.33	\$145,685.83	\$182,935.49	44.171%
Personal Services Object Group Total:		\$3,572.65	\$0.00	\$326,253.00	\$1,204.33	\$145,685.83	\$182,935.49	44.171%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,256.00	\$0.00	\$21,144.36	\$24,111.64	46.722%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,688.00	\$0.00	\$2,047.93	\$2,640.07	43.685%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$35,171.00	\$1,144.18	\$14,346.34	\$19,680.48	40.790%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,816.00	\$0.00	\$7,262.49	\$553.51	92.918%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$92,931.00	\$1,144.18	\$44,801.12	\$46,985.70	48.209%
1000-710-320-0000	Communications, Printing and Advertising	\$1,805.32	\$1,265.32	\$12,918.00	\$6,528.13	\$6,048.47	\$881.40	44.943%
1000-710-340-0000	Professional and Technical Services	\$4,387.67	\$853.34	\$54,135.00	\$9,469.38	\$22,453.08	\$25,746.87	38.934%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$7,210.00	\$281.08	\$2,956.97	\$3,971.95	41.012%

Appropriation Status
By Fund, Program and Object
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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
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,305.00	\$400.00	\$400.00	\$3,505.00	9.292%
1000-710-391-0000	Dues and Fees	\$719.58	\$183.62	\$12,000.00	\$6,882.40	\$3,731.00	\$1,922.56	29.762%
1000-710-394-0000	Machinery, Equipment & Furniture	\$1,276.00	\$920.81	\$9,682.00	\$2,479.98	\$4,610.41	\$2,946.80	45.933%
	Contractual Services Object Group Total:	\$8,188.57	\$3,223.09	\$100,250.00	\$26,040.97	\$40,199.93	\$38,974.58	38.207%
1000-710-400-0000	Supplies and Materials	\$862.27	\$132.55	\$2,500.00	\$1,031.77	\$1,197.95	\$1,000.00	37.091%
1000-710-400-0011	Supplies and Materials{JEDZ}	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$862.27	\$132.55	\$3,300.00	\$1,031.77	\$1,497.95	\$1,500.00	37.173%
	Mayor and Administrative Offices Program Total:	\$12,623.49	\$3,355.64	\$522,734.00	\$29,421.25	\$232,184.83	\$270,395.77	43.644%
1000-715-100-0000	D Personal Services	\$103.00	\$0.00	\$10,800.00	\$50.00	\$5,253.00	\$5,600.00	48.179%
	Personal Services Object Group Total:	\$103.00	\$0.00	\$10,800.00	\$50.00	\$5,253.00	\$5,600.00	48.179%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$336.00	\$1,164.00	22.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$148.80	\$151.20	49.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$69.60	\$115.40	37.622%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$750.00	\$0.00	\$175.00	\$575.00	23.333%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,735.00	\$0.00	\$729.40	\$2,005.60	26.669%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$15,534.69	\$4,465.31	\$0.00	22.327%
1000-715-320-0000	Communications, Printing and Advertising	\$3,044.48	\$3,044.48	\$10,650.00	\$3,590.33	\$6,504.67	\$555.00	61.077%
1000-715-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$2,310.00	0.000%
1000-715-391-0000	Dues and Fees	\$1,995.73	\$1,645.73	\$23,000.00	\$5,642.20	\$16,977.80	\$730.00	72.710%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$1,002.00	\$6,568.10	\$7,429.90	43.787%
	Contractual Services Object Group Total:	\$5,040.21	\$4,690.21	\$70,960.00	\$25,769.22	\$34,515.88	\$11,024.90	48.403%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Legislative Activities Program Total:	\$5,143.21	\$4,690.21	\$85,245.00	\$25,819.22	\$40,498.28	\$19,380.50	47.257%
1000-720-399-0000	Other - Other Contractual Services	\$1,100.00	\$0.00	\$15,000.00	\$8,818.00	\$7,282.00	\$0.00	45.230%
	Contractual Services Object Group Total:	\$1,100.00	\$0.00	\$15,000.00	\$8,818.00	\$7,282.00	\$0.00	45.230%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

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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
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Mayor's Court Program Total:	\$1,100.00	\$0.00	\$15,500.00	\$8,818.00	\$7,282.00	\$500.00	43.867%
1000-725-100-0000	D Personal Services	\$20.00	\$0.00	\$1,500.00	\$12.50	\$757.50	\$750.00	49.836%
	Personal Services Object Group Total:	\$20.00	\$0.00	\$1,500.00	\$12.50	\$757.50	\$750.00	49.836%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$105.00	\$105.00	50.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$10.86	\$11.14	49.364%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$34.00	\$0.00	\$31.59	\$2.41	92.912%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$266.00	\$0.00	\$147.45	\$118.55	55.429%
1000-725-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	0.000%
	Clerk - Treasurer Program Total:	\$20.00	\$0.00	\$2,942.00	\$12.50	\$904.95	\$2,044.55	30.552%
1000-730-100-0000	D Personal Services	\$2,270.69	\$0.00	\$45,000.00	\$217.07	\$33,595.50	\$13,458.12	71.070%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$6.01	\$0.00	\$12,000.00	\$2.86	\$474.29	\$11,528.86	3.950%
	Personal Services Object Group Total:	\$2,276.70	\$0.00	\$57,000.00	\$219.93	\$34,069.79	\$24,986.98	57.476%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$4,534.37	\$1,765.63	71.974%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$1,680.00	\$0.00	\$61.97	\$1,618.03	3.689%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$653.00	\$0.00	\$441.24	\$211.76	67.571%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$174.00	\$0.00	\$6.69	\$167.31	3.845%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,012.81	\$77.19	92.918%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	\$0.00	\$0.00	\$291.00	\$0.00	\$270.39	\$20.61	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$10,188.00	\$0.00	\$6,327.47	\$3,860.53	62.107%
1000-730-310-0000	Utilities	\$4,526.80	\$721.62	\$73,400.00	\$35,970.96	\$41,234.22	\$0.00	53.409%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$249.03	\$0.00	\$21,500.00	\$17,734.81	\$4,014.22	\$0.00	18.457%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	0.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00	0.000%
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$12,000.00	\$3,428.24	\$4,967.76	\$3,604.00	41.398%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$6,707.74	\$4,363.25	\$33,735.00	\$21,055.30	\$11,844.19	\$3,180.00	32.828%
	Contractual Services Object Group Total:	\$11,483.57	\$5,084.87	\$162,145.00	\$78,189.31	\$62,060.39	\$28,294.00	36.822%
1000-730-400-0000	Supplies and Materials	\$8,298.00	\$21.87	\$33,500.00	\$5,397.42	\$14,415.19	\$21,963.52	34.506%
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,465.00	\$384.42	\$2,180.58	\$900.00	62.932%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$1,632.60	\$792.16	\$54,500.00	\$14,090.93	\$26,072.98	\$15,176.53	47.114%

Appropriation Status

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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
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	\$0.00	\$0.00	\$1,100.00	\$300.00	\$0.00	\$800.00	0.000%
	Supplies and Materials Object Group Total:	\$9,930.60	\$814.03	\$92,565.00	\$20,172.77	\$42,668.75	\$38,840.05	41.963%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$15,000.00	\$1,283.44	\$6,828.37	\$6,888.19	45.522%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$17,800.00	\$1,283.44	\$6,828.37	\$9,688.19	38.362%
	Lands and Buildings Program Total:	\$23,690.87	\$5,898.90	\$339,698.00	\$99,865.45	\$151,954.77	\$105,669.75	42.506%
1000-735-100-0000	D Personal Services	\$10.64	\$0.00	\$800.00	\$6.68	\$403.96	\$400.00	49.832%
	Personal Services Object Group Total:	\$10.64	\$0.00	\$800.00	\$6.68	\$403.96	\$400.00	49.832%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$112.00	\$0.00	\$55.92	\$56.08	49.929%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$5.76	\$6.24	48.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$124.00	\$0.00	\$61.68	\$62.32	49.742%
	Boards and Commissions Program Total:	\$10.64	\$0.00	\$924.00	\$6.68	\$465.64	\$462.32	49.820%
1000-750-341-0000	Accounting and Legal Fees	\$5,583.03	\$0.00	\$80,000.00	\$27,511.73	\$20,571.30	\$37,500.00	24.037%
	Contractual Services Object Group Total:	\$5,583.03	\$0.00	\$80,000.00	\$27,511.73	\$20,571.30	\$37,500.00	24.037%
	Solicitor Program Total:	\$5,583.03	\$0.00	\$80,000.00	\$27,511.73	\$20,571.30	\$37,500.00	24.037%
1000-755-100-0000	D Personal Services	\$585.43	\$0.00	\$46,060.00	\$178.88	\$21,521.18	\$24,945.37	46.138%
	Personal Services Object Group Total:	\$585.43	\$0.00	\$46,060.00	\$178.88	\$21,521.18	\$24,945.37	46.138%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,659.00	\$0.00	\$3,191.89	\$3,467.11	47.933%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$690.00	\$0.00	\$293.20	\$396.80	42.493%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$7,098.00	\$228.00	\$2,789.88	\$4,080.12	39.305%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,068.56	\$81.44	92.918%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$15,597.00	\$228.00	\$7,343.53	\$8,025.47	47.083%
1000-755-320-0000	Communications, Printing and Advertising	\$172.51	\$172.51	\$4,620.00	\$2,600.09	\$2,019.91	\$0.00	43.721%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$800.00	\$610.00	\$190.00	\$0.00	23.750%
1000-755-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$3,940.00	\$0.00	\$400.00	\$3,540.00	10.152%
1000-755-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$105.06	\$119.94	\$275.00	23.988%
1000-755-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,713.24	\$286.76	92.831%
	Contractual Services Object Group Total:	\$172.51	\$172.51	\$13,860.00	\$3,315.15	\$6,443.09	\$4,101.76	46.487%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$600.00	\$38.83	\$513.70	\$47.47	85.617%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$600.00	\$38.83	\$513.70	\$47.47	85.617%

Appropriation Status

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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
	Income Tax Administration Program Total:	\$757.94	\$172.51	\$76,117.00	\$3,760.86	\$35,821.50	\$37,120.07	46.702%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$75,000.00	\$0.00	\$25,609.71	\$49,390.29	34.146%
	Other Object Group Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$25,609.71	\$49,390.29	34.146%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$25,609.71	\$49,390.29	34.146%
1000-790-252-0000	Travel and Transportation	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.000%
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,250.00	\$0.00	\$252.00	\$1,998.00	11.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,250.00	\$0.00	\$252.00	\$1,998.00	11.200%
1000-790-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$86,841.25	\$0.00	\$86,795.36	\$45.89	99.947%
	Other Object Group Total:	\$0.00	\$0.00	\$86,841.25	\$0.00	\$86,795.36	\$45.89	99.947%
	Other General Government Program Total:	\$0.00	\$0.00	\$89,216.25	\$0.00	\$87,047.36	\$2,168.89	97.569%
	General Government Program Group Total:	\$48,929.18	\$14,117.26	\$1,287,376.25	\$195,215.69	\$602,340.34	\$524,632.14	45.556%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	0.000%
1000-930-930-0000	Contingencies	\$3,320.00	\$0.00	\$20,000.00	\$0.00	\$3,320.00	\$20,000.00	14.237%
	Other Financing Uses Object Group Total:	\$3,320.00	\$0.00	\$20,000.00	\$0.00	\$3,320.00	\$20,000.00	14.237%
	Contingencies Program Total:	\$3,320.00	\$0.00	\$20,000.00	\$0.00	\$3,320.00	\$20,000.00	14.237%
	Other Financing Uses Program Group Total:	\$3,320.00	\$0.00	\$460,000.00	\$0.00	\$3,320.00	\$460,000.00	0.717%
	General Fund Total:	\$93,280.05	\$17,213.15	\$4,375,727.25	\$607,551.40	\$1,962,255.46	\$1,881,987.29	44.078%

Fund: POLICE LEVY FUND

Pooled Balance: \$418,772.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$418,772.77

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
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Report reflects selected information.

Appropriation Status

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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
2902-110-100-0000	D Personal Services	\$11,796.31	\$0.00	\$1,242,300.00	\$7,779.90	\$417,442.88	\$828,873.53	33.286%
	Personal Services Object Group Total:	\$11,796.31	\$0.00	\$1,242,300.00	\$7,779.90	\$417,442.88	\$828,873.53	33.286%
2902-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,000.00	\$0.00	\$10,565.63	\$34,434.37	23.479%
2902-110-213-0000	D Medicare	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,600.76	\$14,399.24	28.004%
2902-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$167,000.00	\$0.00	\$62,937.21	\$104,062.79	37.687%
2902-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$195,000.00	\$6,446.36	\$51,422.63	\$137,131.01	26.371%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$427,000.00	\$6,446.36	\$130,526.23	\$290,027.41	30.568%
2902-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$21,000.00	\$0.00	\$11,102.08	\$9,897.92	52.867%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$11,102.08	\$9,897.92	52.867%
	Police Enforcement Program Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$14,226.26	\$559,071.19	\$1,128,798.86	32.846%
	Security of Persons and Property Program Group Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$14,226.26	\$559,071.19	\$1,128,798.86	32.846%
	POLICE LEVY FUND Fund Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$14,226.26	\$559,071.19	\$1,128,798.86	32.846%
	Report Total:	\$105,076.36	\$17,213.15	\$6,066,027.25	\$621,777.66	\$2,521,326.65	\$3,010,786.15	40.971%