

Fund Summary

October 2015

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	\$4,718,318.38	\$316,737.67	\$4,108,051.04	\$301,600.68	\$3,475,450.59	\$4,733,455.37	\$211,009.93	\$4,522,445.44
2011	Street Construction, Maint. and Repair	\$325,189.64	\$14,958.95	\$339,377.41	\$941.60	\$375,602.18	\$339,206.99	\$54,532.85	\$284,674.14
2051	Federal Grant	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
2091	Law Enforcement Trust	\$9,477.92	\$730.00	\$8,238.00	\$0.00	\$9,699.00	\$10,207.92	\$0.00	\$10,207.92
2101	Permissive Motor Vehicle License Tax	\$21,593.77	\$2,761.13	\$24,354.90	\$1,917.48	\$1,917.48	\$22,437.42	\$0.00	\$22,437.42
2131	Police Disability and Pension	\$29,355.11	\$0.00	\$50,105.82	\$0.00	\$29,244.07	\$29,355.11	\$0.00	\$29,355.11
2901	MAYOR'S COURT COMPUTER FUND	\$6,316.90	\$760.00	\$7,580.00	\$0.00	\$10,888.45	\$7,076.90	\$1,700.00	\$5,376.90
2902	POLICE LEVY FUND	\$618,139.33	\$185.09	\$1,648,325.09	\$176,959.83	\$1,331,325.02	\$441,364.59	\$19,297.24	\$422,067.35
2903	PSAP 911 FUND	\$29,223.70	\$4,587.50	\$19,598.62	\$4,663.00	\$14,652.00	\$29,148.20	\$9,326.00	\$19,822.20
2904	EMPLOYEE SEVERANCE FUND	\$124,010.49	\$0.00	\$90,000.00	\$0.00	\$0.00	\$124,010.49	\$0.00	\$124,010.49
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	\$424,874.73	\$0.00	\$150,000.00	\$0.00	\$23,602.27	\$424,874.73	\$0.00	\$424,874.73
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	\$613,414.13	\$28,317.81	\$254,399.94	\$12,166.54	\$204,092.12	\$629,565.40	\$103,049.88	\$526,515.52
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	\$7,115.52	\$14,620.00	\$107,310.40	\$10,302.00	\$105,441.40	\$11,433.52	\$284.00	\$11,149.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$4,781.68	\$44,993.77	\$4,781.68	\$45,146.01	\$0.00	\$0.00	\$0.00
9903	VALLEY BAND ESCROW	\$25,783.62	\$0.00	\$0.00	\$0.00	\$1,940.24	\$25,783.62	\$0.00	\$25,783.62
9904	Kenwood SWJEDZ Agency	\$47,455.97	\$43,346.48	\$829,844.42	\$50.25	\$785,699.26	\$90,752.20	\$75.70	\$90,676.50
9905	Kenwood SWJEDZ Escrow Agency	\$9,255.82	\$0.00	\$11,480.05	\$0.00	\$17,171.18	\$9,255.82	\$0.00	\$9,255.82
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$5,740.02	\$0.00	\$5,740.02	\$0.00	\$7,980.13	\$5,740.02	\$0.00	\$5,740.02
	Report Total:	\$7,035,661.97	\$431,786.31	\$7,699,399.48	\$513,383.06	\$6,464,328.71	\$6,954,065.22	\$400,902.02	\$6,553,163.20

AMBERLEY VILLAGE, HAMILTON COUNTY

11/18/2015 9:56:48 AM

Appropriation Summary

UAN v2015.3

October 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$520,000.00	\$520,000.00	\$1,170.84	\$438,941.01	\$27.43	\$81,031.56	84.412%
Employee Fringe Benefits	\$0.00	\$197,595.00	\$197,595.00	\$0.00	\$183,704.76	\$896.95	\$12,993.29	92.970%
Contractual Services	\$4,748.90	\$136,540.00	\$141,288.90	\$4,113.21	\$86,690.43	\$10,766.90	\$43,831.57	61.357%
Supplies and Materials	\$5,702.06	\$118,000.00	\$123,702.06	\$10,666.12	\$105,726.29	\$10,222.82	\$7,752.95	85.468%
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$68,556.76	\$0.00	\$943.24	98.643%
Total Police Enforcement	\$10,450.96	\$1,041,635.00	\$1,052,085.96	\$15,950.17	\$883,619.25	\$21,914.10	\$146,552.61	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,695.39	\$154,101.00	\$155,796.39	\$14,451.31	\$132,911.72	\$1,919.49	\$20,965.18	85.311%
Employee Fringe Benefits	\$0.00	\$38,961.00	\$38,961.00	\$2,416.17	\$26,457.12	\$0.00	\$12,503.88	67.907%
Contractual Services	\$2,331.71	\$30,105.00	\$32,436.71	\$729.05	\$25,718.64	\$2,654.42	\$4,063.65	79.289%
Supplies and Materials	\$1,021.47	\$52,850.00	\$53,871.47	\$6,373.85	\$50,922.60	\$1,704.53	\$1,244.34	94.526%
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	\$276,517.00	\$284,152.05	\$23,970.38	\$238,596.56	\$6,278.44	\$39,277.05	
Total Security of Persons and Property	\$18,086.01	\$1,318,152.00	\$1,336,238.01	\$39,920.55	\$1,122,215.81	\$28,192.54	\$185,829.66	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,383.94	\$10,383.94	\$0.00	\$10,383.94	\$0.00	\$0.00	100.000%
Total Payment to County Health District	\$0.00	\$10,383.94	\$10,383.94	\$0.00	\$10,383.94	\$0.00	\$0.00	
Other Public Health Services								
Contractual Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$101,439.00	\$33,813.00	\$0.00	75.000%
Total Other Public Health Services	\$0.00	\$135,252.00	\$135,252.00	\$33,813.00	\$101,439.00	\$33,813.00	\$0.00	
Total Public Health Services	\$0.00	\$145,635.94	\$145,635.94	\$33,813.00	\$111,822.94	\$33,813.00	\$0.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$200,000.00	\$200,000.00	\$31,223.46	\$156,934.87	\$32,785.13	\$10,280.00	78.467%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$200,000.00	\$200,000.00	\$31,223.46	\$156,934.87	\$32,785.13	\$10,280.00	
Total Basic Utility Services	\$0.00	\$200,000.00	\$200,000.00	\$31,223.46	\$156,934.87	\$32,785.13	\$10,280.00	
Transportation								
Other Transportation								
Personal Services	\$5,244.82	\$468,179.00	\$473,423.82	\$30,398.43	\$279,681.30	\$3,526.34	\$190,216.18	59.076%

Report reflects selected information.

Appropriation Summary

October 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
Employee Fringe Benefits	\$0.00	\$173,474.00	\$173,474.00	\$9,974.66	\$116,901.60	\$748.41	\$55,823.99	67.389%
Contractual Services	\$6,897.71	\$91,255.00	\$98,152.71	\$7,690.99	\$64,085.82	\$14,889.80	\$19,177.09	65.292%
Supplies and Materials	\$6,913.96	\$222,000.00	\$228,913.96	\$29,028.13	\$189,468.19	\$23,466.49	\$15,979.28	82.768%
Capital Outlay	\$0.00	\$14,200.00	\$14,200.00	\$4,825.00	\$14,059.97	\$0.00	\$140.03	99.014%
Total Other Transportation	\$19,056.49	\$969,108.00	\$988,164.49	\$81,917.21	\$664,196.88	\$42,631.04	\$281,336.57	
Total Transportation	\$19,056.49	\$969,108.00	\$988,164.49	\$81,917.21	\$664,196.88	\$42,631.04	\$281,336.57	
General Government								
Mayor and Administrative Offices								
Personal Services	\$3,572.65	\$326,253.00	\$329,825.65	\$25,492.34	\$251,577.38	\$3,029.33	\$75,218.94	76.276%
Employee Fringe Benefits	\$0.00	\$92,931.00	\$92,931.00	\$5,984.10	\$74,416.64	\$352.68	\$18,161.68	80.077%
Contractual Services	\$4,965.48	\$95,705.06	\$100,670.54	\$6,486.12	\$58,202.55	\$12,163.70	\$30,304.29	57.815%
Supplies and Materials	\$729.72	\$3,300.00	\$4,029.72	\$213.99	\$2,011.83	\$517.89	\$1,500.00	49.925%
Total Mayor and Administrative Offices	\$9,267.85	\$518,189.06	\$527,456.91	\$38,176.55	\$386,208.40	\$16,063.60	\$125,184.91	
Legislative Activities								
Personal Services	\$103.00	\$10,800.00	\$10,903.00	\$892.00	\$8,791.00	\$62.00	\$2,050.00	80.629%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$92.40	\$1,099.00	\$0.00	\$1,636.00	40.183%
Contractual Services	\$350.00	\$70,960.00	\$71,310.00	(\$1,206.46)	\$54,322.83	\$8,281.27	\$8,705.90	76.178%
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	(\$222.06)	\$64,212.83	\$8,343.27	\$13,141.90	
Mayor's Court								
Contractual Services	\$1,100.00	\$15,000.00	\$16,100.00	\$1,438.00	\$12,055.00	\$4,045.00	\$0.00	74.876%
Supplies and Materials	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	0.000%
Total Mayor's Court	\$1,100.00	\$15,490.00	\$16,590.00	\$1,438.00	\$12,055.00	\$4,045.00	\$490.00	
Clerk - Treasurer								
Personal Services	\$20.00	\$1,500.00	\$1,520.00	\$130.00	\$1,255.00	\$15.00	\$250.00	82.566%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$19.31	\$224.69	\$0.00	\$41.31	84.470%
Contractual Services	\$0.00	\$1,176.00	\$1,176.00	\$200.00	\$200.00	\$0.00	\$976.00	17.007%
Total Clerk - Treasurer	\$20.00	\$2,942.00	\$2,962.00	\$349.31	\$1,679.69	\$15.00	\$1,267.31	
Lands and Buildings								
Personal Services	\$2,276.70	\$57,000.00	\$59,276.70	\$2,904.44	\$52,785.17	\$321.30	\$6,170.23	89.049%
Employee Fringe Benefits	\$0.00	\$10,188.00	\$10,188.00	\$374.21	\$9,157.21	\$0.00	\$1,030.79	89.882%
Contractual Services	\$6,398.70	\$163,580.00	\$169,978.70	\$29,527.80	\$129,899.40	\$18,408.80	\$21,670.50	76.421%
Supplies and Materials	\$9,116.57	\$86,014.00	\$95,130.57	\$13,740.47	\$81,915.50	\$8,328.64	\$4,886.43	86.108%

Appropriation Summary

October 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
Capital Outlay	\$0.00	\$22,916.00	\$22,916.00	\$11,538.73	\$20,267.10	\$1,283.44	\$1,365.46	88.441%
Total Lands and Buildings	\$17,791.97	\$339,698.00	\$357,489.97	\$58,085.65	\$294,024.38	\$28,342.18	\$35,123.41	
Boards and Commissions								
Personal Services	\$10.64	\$800.00	\$810.64	\$69.28	\$669.32	\$8.00	\$133.32	82.567%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$10.28	\$102.80	\$0.00	\$21.20	82.903%
Total Boards and Commissions	\$10.64	\$924.00	\$934.64	\$79.56	\$772.12	\$8.00	\$154.52	
Solicitor								
Contractual Services	\$5,583.03	\$80,000.00	\$85,583.03	\$5,030.52	\$33,957.76	\$14,125.27	\$37,500.00	39.678%
Total Solicitor	\$5,583.03	\$80,000.00	\$85,583.03	\$5,030.52	\$33,957.76	\$14,125.27	\$37,500.00	
Income Tax Administration								
Personal Services	\$585.43	\$46,060.00	\$46,645.43	\$3,748.06	\$37,374.46	\$424.80	\$8,846.17	80.125%
Employee Fringe Benefits	\$0.00	\$15,597.00	\$15,597.00	\$1,004.21	\$12,717.77	\$87.90	\$2,791.33	81.540%
Contractual Services	\$0.00	\$13,860.00	\$13,860.00	\$489.47	\$7,763.06	\$2,094.37	\$4,002.57	56.011%
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	\$5,241.74	\$58,368.99	\$2,645.90	\$15,687.54	
Tax Refunds								
Other	\$0.00	\$75,000.00	\$75,000.00	\$6,547.19	\$38,623.56	\$0.00	\$36,376.44	51.498%
Total Tax Refunds	\$0.00	\$75,000.00	\$75,000.00	\$6,547.19	\$38,623.56	\$0.00	\$36,376.44	
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	\$1,282,821.31	\$1,317,633.23	\$114,726.46	\$976,950.09	\$73,588.22	\$267,094.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$440,010.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	\$0.00	100.000%
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	\$460,010.00	\$463,330.00	\$0.00	\$443,330.00	\$0.00	\$20,000.00	
Total 1000 - General	\$75,274.42	\$4,375,727.25	\$4,451,001.67	\$301,600.68	\$3,475,450.59	\$211,009.93	\$764,541.15	

2011 - Street Construction, Maint. and Repair
Transportation

AMBERLEY VILLAGE, HAMILTON COUNTY

11/18/2015 9:56:48 AM

Appropriation Summary

UAN v2015.3

October 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 Transportation								
Contractual Services	\$0.00	\$80,000.00	\$80,000.00	\$941.60	\$22,441.87	\$2,271.23	\$55,286.90	28.052%
Capital Outlay	\$11,182.75	\$560,000.00	\$571,182.75	\$0.00	\$353,160.31	\$52,261.62	\$165,760.82	61.830%
Total Other Transportation	\$11,182.75	\$640,000.00	\$651,182.75	\$941.60	\$375,602.18	\$54,532.85	\$221,047.72	
Total Transportation	\$11,182.75	\$640,000.00	\$651,182.75	\$941.60	\$375,602.18	\$54,532.85	\$221,047.72	
Total 2011 - Street Construction, Maint. and Repair	\$11,182.75	\$640,000.00	\$651,182.75	\$941.60	\$375,602.18	\$54,532.85	\$221,047.72	
<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	\$9,699.00	\$0.00	\$2,661.00	78.471%
Total Police Enforcement	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
Total Security of Persons and Property	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$12,860.00	\$12,860.00	\$0.00	\$9,699.00	\$0.00	\$3,161.00	
<hr/>								
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$1,917.48	\$1,917.48	\$0.00	\$58,082.52	3.196%
Total Other Transportation	\$0.00	\$60,000.00	\$60,000.00	\$1,917.48	\$1,917.48	\$0.00	\$58,082.52	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$1,917.48	\$1,917.48	\$0.00	\$58,082.52	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 October 2015

11/18/2015 9:56:48 AM
 UAN v2015.3

	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 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$60,000.00	\$60,000.00	\$1,917.48	\$1,917.48	\$0.00	\$58,082.52	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$28,662.64	\$0.00	\$26,337.36	52.114%
Total Police Enforcement	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$28,662.64	\$0.00	\$26,337.36	
Total Security of Persons and Property	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$28,662.64	\$0.00	\$26,337.36	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$581.43	\$0.00	\$418.57	58.143%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$581.43	\$0.00	\$418.57	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$581.43	\$0.00	\$418.57	
Total 2131 - Police Disability and Pension	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$29,244.07	\$0.00	\$26,755.93	
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	\$1,700.00	\$1,911.55	75.093%
Total Police Enforcement	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$1,700.00	\$2,411.55	
Total Security of Persons and Property	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$1,700.00	\$2,411.55	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,888.45	\$1,700.00	\$2,411.55	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$11,796.31	\$1,242,300.00	\$1,254,096.31	\$133,726.92	\$982,768.67	\$17,565.70	\$253,761.94	78.365%
Employee Fringe Benefits	\$0.00	\$427,000.00	\$427,000.00	\$43,232.91	\$329,175.68	\$1,731.54	\$96,092.78	77.090%
Contractual Services	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$19,380.67	\$0.00	\$1,619.33	92.289%
Total Police Enforcement	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$176,959.83	\$1,331,325.02	\$19,297.24	\$351,474.05	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 October 2015

11/18/2015 9:56:48 AM
 UAN v2015.3

	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 Security of Persons and Property	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$176,959.83	\$1,331,325.02	\$19,297.24	\$351,474.05	
Total 2902 - POLICE LEVY FUND	\$11,796.31	\$1,690,300.00	\$1,702,096.31	\$176,959.83	\$1,331,325.02	\$19,297.24	\$351,474.05	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$23,978.00	\$23,978.00	\$4,663.00	\$14,652.00	\$9,326.00	\$0.00	61.106%
Capital Outlay	\$0.00	\$21,022.00	\$21,022.00	\$0.00	\$0.00	\$0.00	\$21,022.00	0.000%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$14,652.00	\$9,326.00	\$21,022.00	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$14,652.00	\$9,326.00	\$21,022.00	
Total 2903 - PSAP 911 FUND	\$0.00	\$45,000.00	\$45,000.00	\$4,663.00	\$14,652.00	\$9,326.00	\$21,022.00	
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	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 October 2015

11/18/2015 9:56:48 AM
 UAN v2015.3

	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
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								
Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	5.376%
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
Total Capital Outlay	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$439,000.00	\$439,000.00	\$0.00	\$23,602.27	\$0.00	\$415,397.73	
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	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 October 2015

11/18/2015 9:56:48 AM
 UAN v2015.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	\$77.25	\$25,983.00	\$26,060.25	\$188.03	\$4,351.17	\$21.78	\$21,687.30	16.697%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$33.37	\$690.34	\$0.00	\$3,326.66	17.185%
Contractual Services	\$27,836.48	\$170,000.00	\$197,836.48	\$11,945.14	\$81,711.21	\$232.52	\$115,892.75	41.302%
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	\$13,806.80	\$599,000.00	\$612,806.80	\$0.00	\$114,465.40	\$102,795.58	\$395,545.82	18.679%
Total Storm Sewers and Drains	\$44,594.53	\$839,000.00	\$883,594.53	\$12,166.54	\$204,092.12	\$103,049.88	\$576,452.53	
Total Transportation	\$44,594.53	\$839,000.00	\$883,594.53	\$12,166.54	\$204,092.12	\$103,049.88	\$576,452.53	
Total 5901 - STORM WATER UTILITY	\$44,594.53	\$839,000.00	\$883,594.53	\$12,166.54	\$204,092.12	\$103,049.88	\$576,452.53	
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	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$149,800.00	\$149,800.00	\$10,302.00	\$105,241.40	\$284.00	\$44,274.60	70.255%
Total Police Enforcement	\$0.00	\$149,800.00	\$149,800.00	\$10,302.00	\$105,241.40	\$284.00	\$44,274.60	
Total Security of Persons and Property	\$0.00	\$149,800.00	\$149,800.00	\$10,302.00	\$105,241.40	\$284.00	\$44,274.60	
Other Financing Uses								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$150,000.00	\$150,000.00	\$10,302.00	\$105,441.40	\$284.00	\$44,274.60	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$0.00	\$50,000.00	\$50,000.00	\$4,781.68	\$45,146.01	\$0.00	\$4,853.99	90.292%

AMBERLEY VILLAGE, HAMILTON COUNTY

11/18/2015 9:56:48 AM

Appropriation Summary

UAN v2015.3

October 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 Other Financing Uses	\$0.00	\$50,000.00	\$50,000.00	\$4,781.68	\$45,146.01	\$0.00	\$4,853.99	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$0.00	\$50,000.00	\$50,000.00	\$4,781.68	\$45,146.01	\$0.00	\$4,853.99	
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,940.24	\$0.00	\$25,783.62	6.998%
Total Police Enforcement	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,940.24	\$0.00	\$25,783.62	
Total Security of Persons and Property	\$0.00	\$27,723.86	\$27,723.86	\$0.00	\$1,940.24	\$0.00	\$25,783.62	
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	\$1,940.24	\$0.00	\$25,783.62	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$34.55	\$116,250.00	\$116,284.55	\$50.25	\$91,408.20	\$75.70	\$24,800.65	78.607%
Other	\$0.00	\$861,250.00	\$861,250.00	\$0.00	\$677,070.99	\$0.00	\$184,179.01	78.615%
Total Income Tax Administration	\$34.55	\$977,500.00	\$977,534.55	\$50.25	\$768,479.19	\$75.70	\$208,979.66	
Total General Government	\$34.55	\$977,500.00	\$977,534.55	\$50.25	\$768,479.19	\$75.70	\$208,979.66	
Other Financing Uses								
Transfers - Out	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$17,220.07	\$0.00	\$5,279.93	76.534%
Total Other Financing Uses	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$17,220.07	\$0.00	\$5,279.93	
Total 9904 - Kenwood SWJEDZ Agency	\$34.55	\$1,000,000.00	\$1,000,034.55	\$50.25	\$785,699.26	\$75.70	\$214,259.59	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	18.371%
Total Tax Refunds	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	

AMBERLEY VILLAGE, HAMILTON COUNTY

11/18/2015 9:56:48 AM

Appropriation Summary

UAN v2015.3

October 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 General Government	\$0.00	\$15,716.05	\$15,716.05	\$0.00	\$2,887.23	\$0.00	\$12,828.82	
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	\$0.00	\$17,171.18	\$0.00	\$12,828.82	
<hr/>								
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%
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:	\$142,882.56	\$9,614,595.34	\$9,757,477.90	\$513,383.06	\$6,464,328.71	\$400,902.02	\$2,892,247.17	

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

Fund: General
Pooled Balance: \$4,733,455.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,733,455.37

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	\$27.43	\$438,941.01	\$81,031.56	84.412%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$520,000.00	\$27.43	\$438,941.01	\$81,031.56	84.412%
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	\$5,357.58	\$2,603.14	67.300%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$75,031.73	\$0.00	\$74,011.62	\$1,020.11	98.640%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$56,577.39	\$896.95	\$55,680.44	\$0.00	98.415%
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	\$896.95	\$183,704.76	\$12,993.29	92.970%
1000-110-320-0000	Communications, Printing and Advertising	\$4,364.64	\$328.02	\$63,700.00	\$5,128.83	\$57,622.36	\$4,985.43	85.068%
1000-110-348-0000	Training Services	\$90.00	\$90.00	\$14,430.00	\$0.00	\$9,138.86	\$5,291.14	63.332%
1000-110-348-0021	Training Services(OAC 109:2-18-04 TRAINING)	\$0.00	\$0.00	\$1,120.00	\$1,070.00	\$50.00	\$0.00	4.464%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$31,290.00	\$0.00	\$400.00	\$30,890.00	1.278%
1000-110-391-0000	Dues and Fees	\$304.04	\$0.00	\$2,500.00	\$525.60	\$2,278.44	\$0.00	81.256%
1000-110-394-0000	Machinery, Equipment & Furniture	\$600.76	\$212.52	\$6,000.00	\$2,479.87	\$2,908.37	\$1,000.00	45.527%
1000-110-399-0000	Other - Other Contractual Services	\$46.00	\$26.00	\$17,500.00	\$1,562.60	\$14,292.40	\$1,665.00	81.578%
	Contractual Services Object Group Total:	\$5,405.44	\$656.54	\$136,540.00	\$10,766.90	\$86,690.43	\$43,831.57	61.357%
1000-110-400-0000	Supplies and Materials	\$5,926.07	\$901.48	\$79,000.00	\$7,966.99	\$75,978.19	\$79.41	90.424%
1000-110-420-0041	Operating Supplies and Materials(K-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$1,623.05	\$945.58	\$39,000.00	\$2,255.83	\$29,748.10	\$7,673.54	74.975%
	Supplies and Materials Object Group Total:	\$7,549.12	\$1,847.06	\$118,000.00	\$10,222.82	\$105,726.29	\$7,752.95	85.468%
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	\$0.00	\$63,298.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$69,500.00	\$0.00	\$68,556.76	\$943.24	98.643%
	Police Enforcement Program Total:	\$12,954.56	\$2,503.60	\$1,041,635.00	\$21,914.10	\$883,619.25	\$146,552.61	83.987%
1000-120-100-0000	D Personal Services	\$1,695.39	\$0.00	\$154,101.00	\$1,919.49	\$132,911.72	\$20,965.18	85.311%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
	Personal Services Object Group Total:	\$1,695.39	\$0.00	\$154,101.00	\$1,919.49	\$132,911.72	\$20,965.18	85.311%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,015.97	\$4,984.03	50.160%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,235.00	\$0.00	\$1,920.85	\$314.15	85.944%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$23,000.00	\$0.00	\$16,058.17	\$6,941.83	69.818%
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	\$26,457.12	\$12,503.88	67.907%
1000-120-320-0000	Communications, Printing and Advertising	\$231.21	\$17.00	\$4,000.00	\$549.42	\$3,659.84	\$4.95	86.845%
1000-120-348-0000	Training Services	\$2,117.50	\$0.00	\$20,380.00	\$1,980.00	\$20,516.80	\$0.70	91.196%
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	\$125.00	\$875.00	\$0.00	87.500%
	Contractual Services Object Group Total:	\$2,348.71	\$17.00	\$30,105.00	\$2,654.42	\$25,718.64	\$4,063.65	79.289%
1000-120-400-0000	Supplies and Materials	\$1,021.47	\$0.00	\$29,150.00	\$1,404.53	\$27,713.04	\$1,053.90	91.852%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$23,700.00	\$300.00	\$23,209.56	\$190.44	97.931%
	Supplies and Materials Object Group Total:	\$1,021.47	\$0.00	\$52,850.00	\$1,704.53	\$50,922.60	\$1,244.34	94.526%
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	\$276,517.00	\$6,278.44	\$238,596.56	\$39,277.05	83.968%
	Security of Persons and Property Program Group Total:	\$20,696.42	\$2,610.41	\$1,318,152.00	\$28,192.54	\$1,122,215.81	\$185,829.66	83.983%
1000-210-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$10,383.94	\$0.00	\$10,383.94	\$0.00	100.000%
1000-290-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$135,252.00	\$33,813.00	\$101,439.00	\$0.00	75.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$135,252.00	\$33,813.00	\$101,439.00	\$0.00	75.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$135,252.00	\$33,813.00	\$101,439.00	\$0.00	75.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$145,635.94	\$33,813.00	\$111,822.94	\$0.00	76.783%
1000-563-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$200,000.00	\$32,785.13	\$156,934.87	\$10,280.00	78.467%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$200,000.00	\$32,785.13	\$156,934.87	\$10,280.00	78.467%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$200,000.00	\$32,785.13	\$156,934.87	\$10,280.00	78.467%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$200,000.00	\$32,785.13	\$156,934.87	\$10,280.00	78.467%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
1000-690-100-0000	D Personal Services	\$5,244.82	\$0.00	\$468,179.00	\$3,526.34	\$279,681.30	\$190,216.18	59.076%
	Personal Services Object Group Total:	\$5,244.82	\$0.00	\$468,179.00	\$3,526.34	\$279,681.30	\$190,216.18	59.076%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$64,145.00	\$0.00	\$39,123.82	\$25,021.18	60.993%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$6,644.00	\$0.00	\$3,849.36	\$2,794.64	57.937%
1000-690-220-0000	Insurance Benefits	\$0.00	\$0.00	\$92,079.00	\$748.41	\$64,073.52	\$27,257.07	69.585%
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	\$748.41	\$116,901.60	\$55,823.99	67.389%
1000-690-310-0000	Utilities	\$6,557.95	\$521.63	\$4,117.00	\$21.60	\$10,131.63	\$0.09	99.786%
1000-690-320-0000	Communications, Printing and Advertising	\$13.05	\$13.05	\$8,000.00	\$2,813.99	\$5,186.01	\$0.00	64.825%
1000-690-348-0000	Training Services	\$80.00	\$0.00	\$9,000.00	\$2,760.00	\$4,170.00	\$2,150.00	45.925%
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	\$346.00	\$254.00	\$0.00	42.333%
1000-690-399-0000	Other - Other Contractual Services	\$971.07	\$189.68	\$54,133.00	\$8,948.21	\$44,344.18	\$1,622.00	80.751%
	Contractual Services Object Group Total:	\$7,725.07	\$827.36	\$91,255.00	\$14,889.80	\$64,085.82	\$19,177.09	65.292%
1000-690-400-0000	Supplies and Materials	\$3,682.10	\$0.00	\$126,000.00	\$8,896.70	\$111,791.78	\$8,993.62	86.204%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$3,293.31	\$450.60	\$51,000.00	\$10,501.57	\$38,588.71	\$4,752.43	71.669%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$389.15	\$0.00	\$45,000.00	\$4,068.22	\$39,087.70	\$2,233.23	86.117%
	Supplies and Materials Object Group Total:	\$7,364.56	\$450.60	\$222,000.00	\$23,466.49	\$189,468.19	\$15,979.28	82.768%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,059.97	\$140.03	99.014%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$14,200.00	\$0.00	\$14,059.97	\$140.03	99.014%
	Other Transportation Program Total:	\$20,334.45	\$1,277.96	\$969,108.00	\$42,631.04	\$664,196.88	\$281,336.57	67.215%
	Transportation Program Group Total:	\$20,334.45	\$1,277.96	\$969,108.00	\$42,631.04	\$664,196.88	\$281,336.57	67.215%
1000-710-100-0000	D Personal Services	\$3,572.65	\$0.00	\$326,253.00	\$3,029.33	\$251,577.38	\$75,218.94	76.276%
	Personal Services Object Group Total:	\$3,572.65	\$0.00	\$326,253.00	\$3,029.33	\$251,577.38	\$75,218.94	76.276%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,256.00	\$0.00	\$34,573.16	\$10,682.84	76.395%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$4,688.00	\$0.00	\$3,587.13	\$1,100.87	76.517%
1000-710-220-0000	Insurance Benefits	\$0.00	\$0.00	\$35,171.00	\$352.68	\$28,993.86	\$5,824.46	82.437%
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	\$352.68	\$74,416.64	\$18,161.68	80.077%
1000-710-320-0000	Communications, Printing and Advertising	\$1,805.32	\$1,265.32	\$12,918.00	\$3,497.30	\$9,079.30	\$881.40	67.464%
1000-710-340-0000	Professional and Technical Services	\$4,387.67	\$853.34	\$49,590.06	\$811.75	\$31,465.42	\$20,847.22	59.230%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$7,210.00	\$881.64	\$6,125.99	\$202.37	84.965%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,305.00	\$0.00	\$800.00	\$3,505.00	18.583%
1000-710-391-0000	Dues and Fees	\$719.58	\$183.62	\$12,000.00	\$5,772.59	\$4,841.87	\$1,921.50	38.624%
1000-710-394-0000	Machinery, Equipment & Furniture	\$1,276.00	\$920.81	\$9,682.00	\$1,200.42	\$5,889.97	\$2,946.80	58.681%
	Contractual Services Object Group Total:	\$8,188.57	\$3,223.09	\$95,705.06	\$12,163.70	\$58,202.55	\$30,304.29	57.815%
1000-710-400-0000	Supplies and Materials	\$862.27	\$132.55	\$2,500.00	\$517.89	\$1,711.83	\$1,000.00	53.002%
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	\$517.89	\$2,011.83	\$1,500.00	49.925%
	Mayor and Administrative Offices Program Total:	\$12,623.49	\$3,355.64	\$518,189.06	\$16,063.60	\$386,208.40	\$125,184.91	73.221%
1000-715-100-0000	D Personal Services	\$103.00	\$0.00	\$10,800.00	\$62.00	\$8,791.00	\$2,050.00	80.629%
	Personal Services Object Group Total:	\$103.00	\$0.00	\$10,800.00	\$62.00	\$8,791.00	\$2,050.00	80.629%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$560.00	\$940.00	37.333%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$248.00	\$52.00	82.667%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$116.00	\$69.00	62.703%
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	\$1,099.00	\$1,636.00	40.183%
1000-715-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00	\$3,613.77	\$16,386.23	\$0.00	81.931%
1000-715-320-0000	Communications, Printing and Advertising	\$3,044.48	\$3,044.48	\$10,650.00	\$1,005.31	\$9,589.69	\$55.00	90.044%
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	\$3,242.20	\$19,377.80	\$730.00	82.988%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$419.99	\$8,969.11	\$5,610.90	59.794%
	Contractual Services Object Group Total:	\$5,040.21	\$4,690.21	\$70,960.00	\$8,281.27	\$54,322.83	\$8,705.90	76.178%
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	\$8,343.27	\$64,212.83	\$13,141.90	74.929%
1000-720-399-0000	Other - Other Contractual Services	\$1,100.00	\$0.00	\$15,000.00	\$4,045.00	\$12,055.00	\$0.00	74.876%
	Contractual Services Object Group Total:	\$1,100.00	\$0.00	\$15,000.00	\$4,045.00	\$12,055.00	\$0.00	74.876%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Mayor's Court Program Total:	\$1,100.00	\$0.00	\$15,490.00	\$4,045.00	\$12,055.00	\$490.00	72.664%
1000-725-100-0000	D Personal Services	\$20.00	\$0.00	\$1,500.00	\$15.00	\$1,255.00	\$250.00	82.566%
	Personal Services Object Group Total:	\$20.00	\$0.00	\$1,500.00	\$15.00	\$1,255.00	\$250.00	82.566%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$210.00	\$0.00	\$175.00	\$35.00	83.333%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$18.10	\$3.90	82.273%
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	\$224.69	\$41.31	84.470%
1000-725-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,176.00	\$0.00	\$200.00	\$976.00	17.007%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,176.00	\$0.00	\$200.00	\$976.00	17.007%
	Clerk - Treasurer Program Total:	\$20.00	\$0.00	\$2,942.00	\$15.00	\$1,679.69	\$1,267.31	56.708%
1000-730-100-0000	D Personal Services	\$2,270.69	\$0.00	\$54,000.00	\$316.31	\$51,731.67	\$4,222.71	91.934%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$6.01	\$0.00	\$3,000.00	\$4.99	\$1,053.50	\$1,947.52	35.046%
	Personal Services Object Group Total:	\$2,276.70	\$0.00	\$57,000.00	\$321.30	\$52,785.17	\$6,170.23	89.049%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,023.37	\$276.63	96.211%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$680.00	\$0.00	\$141.48	\$538.52	20.806%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$773.00	\$0.00	\$694.41	\$78.59	89.833%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$54.00	\$0.00	\$14.75	\$39.25	27.315%
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	\$9,157.21	\$1,030.79	89.882%
1000-730-310-0000	Utilities	\$4,526.80	\$721.62	\$73,400.00	\$10,776.36	\$66,428.82	\$0.00	86.042%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$249.03	\$0.00	\$21,500.00	\$3,584.97	\$18,164.06	\$0.00	83.517%
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	\$2,897.02	\$8,942.48	\$160.50	74.521%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$6,707.74	\$4,363.25	\$35,170.00	\$1,150.45	\$36,364.04	\$0.00	96.933%
	Contractual Services Object Group Total:	\$11,483.57	\$5,084.87	\$163,580.00	\$18,408.80	\$129,899.40	\$21,670.50	76.421%
1000-730-400-0000	Supplies and Materials	\$8,298.00	\$21.87	\$26,769.00	\$4,000.90	\$26,863.13	\$4,181.10	76.653%
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$3,465.00	\$179.42	\$2,600.78	\$684.80	75.059%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$1,632.60	\$792.16	\$54,680.00	\$4,148.32	\$51,351.59	\$20.53	92.491%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$9,930.60	\$814.03	\$86,014.00	\$8,328.64	\$81,915.50	\$4,886.43	86.108%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$21,551.00	\$1,283.44	\$20,267.10	\$0.46	94.043%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$22,916.00	\$1,283.44	\$20,267.10	\$1,365.46	88.441%
	Lands and Buildings Program Total:	\$23,690.87	\$5,898.90	\$339,698.00	\$28,342.18	\$294,024.38	\$35,123.41	82.247%
1000-735-100-0000	D Personal Services	\$10.64	\$0.00	\$800.00	\$8.00	\$669.32	\$133.32	82.567%
	Personal Services Object Group Total:	\$10.64	\$0.00	\$800.00	\$8.00	\$669.32	\$133.32	82.567%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$112.00	\$0.00	\$93.20	\$18.80	83.214%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$9.60	\$2.40	80.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$124.00	\$0.00	\$102.80	\$21.20	82.903%
	Boards and Commissions Program Total:	\$10.64	\$0.00	\$924.00	\$8.00	\$772.12	\$154.52	82.611%
1000-750-341-0000	Accounting and Legal Fees	\$5,583.03	\$0.00	\$80,000.00	\$14,125.27	\$33,957.76	\$37,500.00	39.678%
	Contractual Services Object Group Total:	\$5,583.03	\$0.00	\$80,000.00	\$14,125.27	\$33,957.76	\$37,500.00	39.678%
	Solicitor Program Total:	\$5,583.03	\$0.00	\$80,000.00	\$14,125.27	\$33,957.76	\$37,500.00	39.678%
1000-755-100-0000	D Personal Services	\$585.43	\$0.00	\$46,060.00	\$424.80	\$37,374.46	\$8,846.17	80.125%
	Personal Services Object Group Total:	\$585.43	\$0.00	\$46,060.00	\$424.80	\$37,374.46	\$8,846.17	80.125%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,659.00	\$0.00	\$5,195.33	\$1,463.67	78.020%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$690.00	\$0.00	\$513.98	\$176.02	74.490%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$7,098.00	\$87.90	\$5,939.90	\$1,070.20	83.684%
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	\$87.90	\$12,717.77	\$2,791.33	81.540%
1000-755-320-0000	Communications, Printing and Advertising	\$172.51	\$172.51	\$4,620.00	\$2,013.68	\$2,606.32	\$0.00	56.414%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$40.00	\$859.19	\$100.81	85.919%
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	\$300.00	\$40.69	\$184.31	\$75.00	61.437%
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	\$2,094.37	\$7,763.06	\$4,002.57	56.011%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$600.00	\$38.83	\$513.70	\$47.47	85.617%

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$600.00	\$38.83	\$513.70	\$47.47	85.617%
	Income Tax Administration Program Total:	\$757.94	\$172.51	\$76,117.00	\$2,645.90	\$58,368.99	\$15,687.54	76.098%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$75,000.00	\$0.00	\$38,623.56	\$36,376.44	51.498%
	Other Object Group Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$38,623.56	\$36,376.44	51.498%
	Tax Refunds Program Total:	\$0.00	\$0.00	\$75,000.00	\$0.00	\$38,623.56	\$36,376.44	51.498%
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	\$1,282,821.31	\$73,588.22	\$976,950.09	\$267,094.92	74.144%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
	Transfers Program Total:	\$0.00	\$0.00	\$440,010.00	\$0.00	\$440,010.00	\$0.00	100.000%
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	\$460,010.00	\$0.00	\$443,330.00	\$20,000.00	95.683%
	General Fund Total:	\$93,280.05	\$18,005.63	\$4,375,727.25	\$211,009.93	\$3,475,450.59	\$764,541.15	78.082%

Fund: POLICE LEVY FUND

Pooled Balance: \$441,364.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$441,364.59

Appropriation Status
By Fund, Program and Object
As Of 10/31/2015

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
2902-110-100-0000	D Personal Services	\$11,796.31	\$0.00	\$1,242,300.00	\$17,565.70	\$982,768.67	\$253,761.94	78.365%
	Personal Services Object Group Total:	\$11,796.31	\$0.00	\$1,242,300.00	\$17,565.70	\$982,768.67	\$253,761.94	78.365%
2902-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$45,000.00	\$0.00	\$24,339.47	\$20,660.53	54.088%
2902-110-213-0000	D Medicare	\$0.00	\$0.00	\$20,000.00	\$0.00	\$14,452.21	\$5,547.79	72.261%
2902-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$167,000.00	\$0.00	\$129,033.74	\$37,966.26	77.266%
2902-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$195,000.00	\$1,731.54	\$161,350.26	\$31,918.20	82.744%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$427,000.00	\$1,731.54	\$329,175.68	\$96,092.78	77.090%
2902-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$21,000.00	\$0.00	\$19,380.67	\$1,619.33	92.289%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$19,380.67	\$1,619.33	92.289%
	Police Enforcement Program Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$19,297.24	\$1,331,325.02	\$351,474.05	78.217%
	Security of Persons and Property Program Group Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$19,297.24	\$1,331,325.02	\$351,474.05	78.217%
	POLICE LEVY FUND Fund Total:	\$11,796.31	\$0.00	\$1,690,300.00	\$19,297.24	\$1,331,325.02	\$351,474.05	78.217%
	Report Total:	\$105,076.36	\$18,005.63	\$6,066,027.25	\$230,307.17	\$4,806,775.61	\$1,116,015.20	78.120%

INVESTMENT LISTING

October 31, 2015

<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CURRENT VALUE</u>	<u>INTERST</u> <u>RATE</u>	<u>YEAR TO</u> <u>DATE</u> <u>INTEREST</u>	<u>TOTAL</u> <u>INTEREST</u>	<u>PURCHASE</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>
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%	\$ 1,250.00		8/6/2014	2/8/2016
CD	AMERICAN EXPRESS CENTRN	\$ 250,000.00	0.75%	\$ 1,875.00		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%	\$ 1,041.07		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 1,457.55		9/22/2014	7/22/2016
AGENCY	FFCB	\$ 501,190.28	0.50%	\$ 2,500.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	\$ 250,000.00	0.75%	\$ 1,875.00		8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	\$ 250,000.00	0.70%	\$ 1,750.00		9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 1,873.99		9/12/2014	12/12/2016
CD	GOLDMAN SACHS BANK	\$ 250,000.00	0.90%	\$ 1,134.25		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%	\$ 1,875.00		6/25/2014	4/20/2017
CD	DISCOVER BANK	\$ 250,000.00	1.10%	\$ -		7/1/2015	7/3/2017
CD	MB FINANCIAL BANK	\$ 250,000.00	1.00%	\$ 630.14		7/10/2015	7/10/2017
CD	BANK OF NORTH CAROLINA	\$ 250,000.00	1.15%	\$ 480.48		8/28/2015	8/28/2017
CD	OHIO VALLEY BANC CORP	\$ 250,000.00	1.05%	\$ 2,186.32		9/5/2014	9/5/2017
CD	TRADITION CAPITAL BANK	\$ 250,000.00	1.05%	\$ 661.65		7/17/2015	10/17/2017
CD	NATIONAL COOPERATIVE BANK	\$ 250,000.00	1.20%	\$ -		10/2/2015	4/2/2018
AGENCY	FHLB BOND AGENCY	\$ 250,000.00	1.12%	\$ -		10/29/2015	10/29/2018
				\$ 22,086.35	ACTIVE		
				\$ 3,879.14	MATURED		
TOTAL		\$ 5,251,178.82		\$ 25,965.49			

Revenue Summary

October 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$3,722,747.00	\$247,770.25	\$3,308,626.74	(\$414,120.26)	88.876%
State Shared Taxes and Permits	\$303,278.20	\$6,681.43	\$302,409.10	(\$869.10)	99.713%
Intergovernmental	\$15,000.00	\$0.00	\$16,831.26	\$1,831.26	112.208%
Charges for Services	\$257,800.00	\$21,024.48	\$249,994.36	(\$7,805.64)	96.972%
Fines, Licenses and Permits	\$158,900.00	\$39,324.27	\$165,626.66	\$6,726.66	104.233%
Earnings on Investments	\$18,000.00	\$2,087.24	\$23,835.32	\$5,835.32	132.418%
Miscellaneous	\$3,000.00	(\$150.00)	\$31,228.55	\$28,228.55	1040.952%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$200.00	\$200.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$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	\$0.00	\$9,499.05	\$9,499.05	
Total 1000 General	\$4,478,725.20	\$316,737.67	\$4,108,051.04	(\$370,674.16)	
<u>2011 Street Construction, Maint. and Repair</u>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$140,000.00	\$14,830.88	\$137,738.73	(\$2,261.27)	98.385%
Earnings on Investments	\$0.00	\$128.07	\$1,638.68	\$1,638.68	0.000%
Other Financing Sources					
Transfers - In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.000%
Total Other Financing Sources	\$200,000.00	\$0.00	\$200,000.00	\$0.00	
Total 2011 Street Construction, Maint. and Repair	\$340,000.00	\$14,958.95	\$339,377.41	(\$622.59)	
<u>2051 Federal Grant</u>					
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	

Revenue Summary

October 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>2091 Law Enforcement Trust</u>					
Fines, Licenses and Permits	\$1,500.00	\$730.00	\$8,238.00	\$6,738.00	549.200%
Total 2091 Law Enforcement Trust	\$1,500.00	\$730.00	\$8,238.00	\$6,738.00	
<u>2101 Permissive Motor Vehicle License Tax</u>					
Property and Other Local Taxes	\$40,000.00	\$1,835.00	\$16,215.00	(\$23,785.00)	40.538%
State Shared Taxes and Permits	\$20,000.00	\$917.50	\$8,107.50	(\$11,892.50)	40.538%
Earnings on Investments	\$0.00	\$8.63	\$32.40	\$32.40	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$60,000.00	\$2,761.13	\$24,354.90	(\$35,645.10)	
<u>2131 Police Disability and Pension</u>					
Property and Other Local Taxes	\$41,418.00	\$0.00	\$43,046.48	\$1,628.48	103.932%
State Shared Taxes and Permits	\$6,300.00	\$0.00	\$7,059.34	\$759.34	112.053%
Total 2131 Police Disability and Pension	\$47,718.00	\$0.00	\$50,105.82	\$2,387.82	
<u>2901 MAYOR'S COURT COMPUTER FUND</u>					
Fines, Licenses and Permits	\$5,000.00	\$760.00	\$7,580.00	\$2,580.00	151.600%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$5,000.00	\$760.00	\$7,580.00	\$2,580.00	
<u>2902 POLICE LEVY FUND</u>					
Property and Other Local Taxes	\$1,384,840.00	\$0.00	\$1,426,139.87	\$41,299.87	102.982%
State Shared Taxes and Permits	\$205,450.00	\$0.00	\$220,970.37	\$15,520.37	107.554%
Earnings on Investments	\$1,400.00	\$185.09	\$1,214.85	(\$185.15)	86.775%
Total 2902 POLICE LEVY FUND	\$1,591,690.00	\$185.09	\$1,648,325.09	\$56,635.09	
<u>2903 PSAP 911 FUND</u>					
Charges for Services	\$20,800.00	\$4,587.50	\$19,598.62	(\$1,201.38)	94.224%
Total 2903 PSAP 911 FUND	\$20,800.00	\$4,587.50	\$19,598.62	(\$1,201.38)	
<u>2904 EMPLOYEE SEVERANCE FUND</u>					
Other Financing Sources					
Transfers - In	\$90,000.00	\$0.00	\$90,000.00	\$0.00	100.000%

Revenue Summary

October 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
Total 2904 EMPLOYEE SEVERANCE FUND	\$90,000.00	\$0.00	\$90,000.00	\$0.00	
4901 CAPITAL PROJECTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.000%
Total Other Financing Sources	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
Total 4901 CAPITAL PROJECTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	
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	\$28,081.77	\$251,577.81	(\$73,422.19)	77.409%
Earnings on Investments	\$0.00	\$236.04	\$2,822.13	\$2,822.13	0.000%
Total 5901 STORM WATER UTILITY	\$325,000.00	\$28,317.81	\$254,399.94	(\$70,600.06)	
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	

Revenue Summary

October 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
<u>9901 MAYOR'S COURT Agency</u>					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$10.00	\$10.00	0.000%
Other - Other Financing Sources	\$141,000.00	\$14,620.00	\$107,300.40	(\$33,699.60)	76.100%
Total Other Financing Sources	\$141,000.00	\$14,620.00	\$107,310.40	(\$33,689.60)	
Total 9901 MAYOR'S COURT Agency	\$141,000.00	\$14,620.00	\$107,310.40	(\$33,689.60)	
<u>9902 EMPLOYEES HEALTH INSURANCE Agency</u>					
Charges for Services	\$50,000.00	\$4,781.68	\$44,993.77	(\$5,006.23)	89.988%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$50,000.00	\$4,781.68	\$44,993.77	(\$5,006.23)	
<u>9904 Kenwood SWJEDZ Agency</u>					
Property and Other Local Taxes	\$1,000,000.00	\$43,346.48	\$807,580.34	(\$192,419.66)	80.758%
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	\$1,000,000.00	\$43,346.48	\$829,844.42	(\$170,155.58)	
<u>9905 Kenwood SWJEDZ Escrow Agency</u>					
Other Financing Sources					
Transfers - In	\$15,900.00	\$0.00	\$11,480.05	(\$4,419.95)	72.202%
Total Other Financing Sources	\$15,900.00	\$0.00	\$11,480.05	(\$4,419.95)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$15,900.00	\$0.00	\$11,480.05	(\$4,419.95)	
<u>9906 Kenwood SWJEDZ Long-Term Maint. Agency</u>					
Other Financing Sources					
Transfers - In	\$7,500.00	\$0.00	\$5,740.02	(\$1,759.98)	76.534%
Total Other Financing Sources	\$7,500.00	\$0.00	\$5,740.02	(\$1,759.98)	

Revenue Summary

October 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	\$7,500.00	\$0.00	\$5,740.02	(\$1,759.98)	
Report Total:	\$8,324,833.20	\$431,786.31	\$7,699,399.48	(\$625,433.72)	

Revenue Status
By Revenue Then Fund
As Of 10/31/2015

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	\$961,147.09	-\$38,400.09	104.161%
1000-130-0000	Municipal Income Tax	\$2,800,000.00	\$2,347,479.65	\$452,520.35	83.839%
	Property and Other Local Taxes Sub-Total:	\$3,722,747.00	\$3,308,626.74	\$414,120.26	88.876%
1000-211-0000	Local Government Distribution	\$54,524.20	\$49,502.95	\$5,021.25	90.791%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$1,618.40	-\$618.40	161.840%
1000-231-0000	Property Tax Allocation	\$142,754.00	\$147,057.47	-\$4,303.47	103.015%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$13,200.93	\$1,799.07	88.006%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$90,000.00	\$91,029.35	-\$1,029.35	101.144%
	State Shared Taxes and Permits Sub-Total:	\$303,278.20	\$302,409.10	\$869.10	99.713%
1000-422-0021	State - Restricted{OAC 109:2-18-04 TRAINING}	\$0.00	\$1,120.00	-\$1,120.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$15,711.26	-\$711.26	104.742%
	Intergovernmental Sub-Total:	\$15,000.00	\$16,831.26	-\$1,831.26	112.208%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$5,484.30	-\$1,484.30	137.108%
1000-514-0000	Garbage and Trash	\$180,000.00	\$158,824.62	\$21,175.38	88.236%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$3,240.00	-\$240.00	108.000%
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	\$75,557.60	-\$10,557.60	116.242%
1000-590-0000	Other - Charges for Services	\$4,000.00	\$5,137.84	-\$1,137.84	128.446%
	Charges for Services Sub-Total:	\$257,800.00	\$249,994.36	\$7,805.64	96.972%
1000-612-0000	Court Fines	\$50,000.00	\$61,366.00	-\$11,366.00	122.732%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$135.00	-\$35.00	135.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$50,000.00	\$53,613.66	-\$3,613.66	107.227%
1000-629-0000	Other - Licenses and Permits	\$58,800.00	\$50,512.00	\$8,288.00	85.905%
	Fines, Licenses and Permits Sub-Total:	\$158,900.00	\$165,626.66	-\$6,726.66	104.233%

Revenue Status
By Revenue Then Fund
As Of 10/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$18,000.00	\$23,835.32	-\$5,835.32	132.418%
	Earnings on Investments Sub-Total:	\$18,000.00	\$23,835.32	-\$5,835.32	132.418%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-0031	Contributions and Donations{75th ANNIVERSARY}	\$0.00	\$18,853.25	-\$18,853.25	0.000%
1000-820-0041	Contributions and Donations{K-9}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$12,375.30	-\$9,375.30	412.510%
	Miscellaneous Sub-Total:	\$3,000.00	\$31,228.55	-\$28,228.55	1040.952%
1000-931-0000	Transfers - In	\$0.00	\$200.00	-\$200.00	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	\$9,499.05	-\$9,499.05	0.000%
	Fund 1000 Sub-Total:	\$4,478,725.20	\$4,108,051.04	\$370,674.16	91.724%
	Report Total:	\$4,478,725.20	\$4,108,051.04	\$370,674.16	91.724%