

Fund Summary

December 2014

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	\$4,151,222.41	\$411,714.67	\$5,047,726.36	\$457,988.24	\$3,920,658.95	\$4,104,948.84	\$93,280.05	\$4,011,668.79
2011	Street Construction, Maint. and Repair	\$356,398.94	\$15,966.85	\$255,058.21	\$1,059.00	\$253,246.17	\$371,306.79	\$11,182.75	\$360,124.04
2051	Federal Grant	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
2091	Law Enforcement Trust	\$11,720.92	\$308.00	\$2,448.00	\$360.00	\$9,730.66	\$11,668.92	\$0.00	\$11,668.92
2131	Police Disability and Pension	\$8,285.87	\$207.49	\$50,248.83	\$0.00	\$93,395.10	\$8,493.36	\$0.00	\$8,493.36
2901	MAYOR'S COURT COMPUTER FUND	\$8,815.35	\$1,570.00	\$7,690.00	\$0.00	\$3,615.91	\$10,385.35	\$0.00	\$10,385.35
2902	POLICE LEVY FUND	\$407,075.45	\$72.23	\$1,658,735.54	\$282,783.16	\$1,566,384.59	\$124,364.52	\$11,796.31	\$112,568.21
2903	PSAP 911 FUND	\$25,201.58	\$0.00	\$20,575.72	\$1,000.00	\$55,599.26	\$24,201.58	\$0.00	\$24,201.58
2904	EMPLOYEE SEVERANCE FUND	\$34,010.49	\$0.00	\$70,000.00	\$0.00	\$38,362.06	\$34,010.49	\$0.00	\$34,010.49
2905	WE THRIVE GRANT FUND	\$4,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.85	\$0.00	\$4,841.85
2906	NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$85.59	\$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	\$322,667.00	\$0.00	\$104,233.38	\$24,190.00	\$361,856.95	\$298,477.00	\$0.00	\$298,477.00
4902	Capital Projects-PUBLIC FACILITIES	\$24,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$24,103.73	\$0.00	\$24,103.73
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	\$593,793.60	\$4,513.62	\$335,846.68	\$19,049.64	\$418,352.20	\$579,257.58	\$62,371.71	\$516,885.87
9101	Unclaimed Monies	\$1,449.13	\$13,069.40	\$13,069.40	\$0.00	\$0.00	\$14,518.53	\$0.00	\$14,518.53
9901	MAYOR'S COURT Agency	\$14,614.52	\$11,748.00	\$109,432.00	\$16,798.00	\$103,395.99	\$9,564.52	\$0.00	\$9,564.52
9902	EMPLOYEES HEALTH INSURANCE Agency	\$4,112.88	\$4,194.82	\$48,684.00	\$8,155.46	\$52,177.52	\$152.24	\$0.00	\$152.24
9903	VALLEY BAND ESCROW	\$27,723.86	\$0.00	\$0.00	\$0.00	\$1,004.66	\$27,723.86	\$0.00	\$27,723.86
9904	Kenwood SWJEDZ Agency	\$15,932.98	\$30,744.66	\$838,834.57	\$39.55	\$798,030.81	\$46,638.09	\$79.90	\$46,558.19
9905	Kenwood SWJEDZ Escrow Agency	\$14,946.95	\$0.00	\$15,960.24	\$0.00	\$1,013.29	\$14,946.95	\$0.00	\$14,946.95
9906	Kenwood SWJEDZ Long-Term Maint. Agency	\$7,980.13	\$0.00	\$7,980.13	\$0.00	\$0.00	\$7,980.13	\$0.00	\$7,980.13
	Report Total:	\$6,036,307.76	\$494,109.74	\$8,586,523.06	\$811,423.05	\$7,676,909.71	\$5,718,994.45	\$178,710.72	\$5,540,283.73

Revenue Summary

December 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$3,415,172.00	\$377,521.20	\$4,001,016.23	\$585,844.23	117.154%
State Shared Taxes and Permits	\$236,162.00	\$5,878.70	\$318,734.20	\$82,572.20	134.964%
Intergovernmental	\$15,000.00	\$0.00	\$18,022.10	\$3,022.10	120.147%
Charges for Services	\$340,600.00	\$12,268.60	\$342,855.82	\$2,255.82	100.662%
Fines, Licenses and Permits	\$160,100.00	\$12,876.10	\$174,822.66	\$14,722.66	109.196%
Earnings on Investments	\$10,000.00	\$2,401.99	\$18,232.17	\$8,232.17	182.322%
Miscellaneous	\$3,000.00	\$768.08	\$52,341.43	\$49,341.43	1744.714%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$8,329.73	\$8,329.73	0.000%
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$113,372.02	\$113,372.02	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$121,701.75	\$121,701.75	
Total 1000 General	\$4,180,034.00	\$411,714.67	\$5,047,726.36	\$867,692.36	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$1,905.90	\$21,625.96	\$21,625.96	0.000%
State Shared Taxes and Permits	\$174,000.00	\$13,869.74	\$181,536.04	\$7,536.04	104.331%
Earnings on Investments	\$0.00	\$191.21	\$1,896.21	\$1,896.21	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Total 2011 Street Construction, Maint. and Repair	\$174,000.00	\$15,966.85	\$255,058.21	\$81,058.21	
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	

Revenue Summary

December 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2051 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	
<u>2091 Law Enforcement Trust</u>					
Fines, Licenses and Permits	\$1,500.00	\$308.00	\$2,448.00	\$948.00	163.200%
Total 2091 Law Enforcement Trust	\$1,500.00	\$308.00	\$2,448.00	\$948.00	
<u>2131 Police Disability and Pension</u>					
Property and Other Local Taxes	\$41,511.00	\$207.49	\$43,615.51	\$2,104.51	105.070%
State Shared Taxes and Permits	\$6,383.00	\$0.00	\$6,633.32	\$250.32	103.922%
Total 2131 Police Disability and Pension	\$47,894.00	\$207.49	\$50,248.83	\$2,354.83	
<u>2901 MAYOR'S COURT COMPUTER FUND</u>					
Fines, Licenses and Permits	\$0.00	\$1,570.00	\$2,940.00	\$2,940.00	0.000%
Miscellaneous	\$5,000.00	\$0.00	\$4,750.00	(\$250.00)	95.000%
Total 2901 MAYOR'S COURT COMPUTER FUND	\$5,000.00	\$1,570.00	\$7,690.00	\$2,690.00	
<u>2902 POLICE LEVY FUND</u>					
Property and Other Local Taxes	\$1,435,845.73	\$0.00	\$1,436,000.29	\$154.56	100.011%
State Shared Taxes and Permits	\$221,140.84	\$0.00	\$221,140.84	\$0.00	100.000%
Earnings on Investments	\$0.00	\$72.23	\$1,594.41	\$1,594.41	0.000%
Total 2902 POLICE LEVY FUND	\$1,656,986.57	\$72.23	\$1,658,735.54	\$1,748.97	
<u>2903 PSAP 911 FUND</u>					
Charges for Services	\$20,000.00	\$0.00	\$20,575.72	\$575.72	102.879%
Total 2903 PSAP 911 FUND	\$20,000.00	\$0.00	\$20,575.72	\$575.72	
<u>2904 EMPLOYEE SEVERANCE FUND</u>					
Other Financing Sources					
Transfers - In	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.000%
Total Other Financing Sources	\$70,000.00	\$0.00	\$70,000.00	\$0.00	
Total 2904 EMPLOYEE SEVERANCE FUND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	
<u>2905 WE THRIVE GRANT FUND</u>					

Revenue Summary

December 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
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2906 NATURE WORKS 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 2906 NATURE WORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
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3101 Bond Retirement					
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 3101 Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
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4901 CAPITAL PROJECTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$104,233.38	\$104,233.38	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$104,233.38	\$104,233.38	
Total 4901 CAPITAL PROJECTS	\$0.00	\$0.00	\$104,233.38	\$104,233.38	
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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	
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4903 Capital Projects-VILLAGE LAND					

Revenue Summary

December 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
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5901 STORM WATER UTILITY					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$325,000.00	\$4,208.85	\$332,724.89	\$7,724.89	102.377%
Earnings on Investments	\$0.00	\$304.77	\$3,121.79	\$3,121.79	0.000%
Total 5901 STORM WATER UTILITY	\$325,000.00	\$4,513.62	\$335,846.68	\$10,846.68	
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9101 Unclaimed Monies					
Other Financing Sources					
Transfers - In	\$0.00	\$13,069.40	\$13,069.40	\$13,069.40	0.000%
Total Other Financing Sources	\$0.00	\$13,069.40	\$13,069.40	\$13,069.40	
Total 9101 Unclaimed Monies	\$0.00	\$13,069.40	\$13,069.40	\$13,069.40	
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9901 MAYOR'S COURT Agency					
Fines, Licenses and Permits	\$114,000.00	\$11,748.00	\$109,432.00	(\$4,568.00)	95.993%
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 9901 MAYOR'S COURT Agency	\$114,000.00	\$11,748.00	\$109,432.00	(\$4,568.00)	
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9902 EMPLOYEES HEALTH INSURANCE Agency					
Charges for Services	\$57,000.00	\$4,194.82	\$48,684.00	(\$8,316.00)	85.411%
Total 9902 EMPLOYEES HEALTH INSURANCE Agency	\$57,000.00	\$4,194.82	\$48,684.00	(\$8,316.00)	
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9903 VALLEY BAND ESCROW					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	
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9904 Kenwood SWJEDZ Agency					

Revenue Summary

December 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$846,000.00	\$30,744.66	\$838,834.57	(\$7,165.43)	99.153%
Total 9904 Kenwood SWJEDZ Agency	\$846,000.00	\$30,744.66	\$838,834.57	(\$7,165.43)	
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9905 Kenwood SWJEDZ Escrow Agency					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$15,960.24	(\$4,039.76)	79.801%
Total Other Financing Sources	\$20,000.00	\$0.00	\$15,960.24	(\$4,039.76)	
Total 9905 Kenwood SWJEDZ Escrow Agency	\$20,000.00	\$0.00	\$15,960.24	(\$4,039.76)	
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9906 Kenwood SWJEDZ Long-Term Maint. Agency					
Other Financing Sources					
Transfers - In	\$10,000.00	\$0.00	\$7,980.13	(\$2,019.87)	79.801%
Total Other Financing Sources	\$10,000.00	\$0.00	\$7,980.13	(\$2,019.87)	
Total 9906 Kenwood SWJEDZ Long-Term Maint. Agency	\$10,000.00	\$0.00	\$7,980.13	(\$2,019.87)	
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Report Total:	\$7,527,414.57	\$494,109.74	\$8,586,523.06	\$1,059,108.49	

Revenue Status

By Fund

As Of 12/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$915,172.00	\$966,407.79	-\$51,235.79	105.598%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$103.55	-\$103.55	0.000%
1000-130-0000	Municipal Income Tax	\$2,500,000.00	\$3,034,504.89	-\$534,504.89	121.380%
1000-211-0000	Local Government Distribution	\$52,605.00	\$53,802.19	-\$1,197.19	102.276%
1000-221-0000	Inheritance Tax	\$0.00	\$4,233.38	-\$4,233.38	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$1,000.00	\$1,642.90	-\$642.90	164.290%
1000-231-0000	Property Tax Allocation	\$142,557.00	\$148,584.52	-\$6,027.52	104.228%
1000-290-0000	Other - State Shared Taxes and Permits	\$15,000.00	\$18,734.96	-\$3,734.96	124.900%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$25,000.00	\$91,736.25	-\$66,736.25	366.945%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0000	State - Restricted	\$0.00	\$2,460.96	-\$2,460.96	0.000%
1000-490-0000	Other - Intergovernmental	\$15,000.00	\$15,561.14	-\$561.14	103.741%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-512-0000	Contracts for Police Protection	\$4,000.00	\$5,344.39	-\$1,344.39	133.610%
1000-514-0000	Garbage and Trash	\$180,000.00	\$202,906.30	-\$22,906.30	112.726%
1000-519-0000	Other - General Government Contracts	\$85,000.00	\$49,583.33	\$35,416.67	58.333%
1000-523-0000	Recreation Entry Fees	\$1,800.00	\$1,650.00	\$150.00	91.667%
1000-529-0000	Other - Cultural and Recreational Programs	\$1,800.00	\$1,550.00	\$250.00	86.111%
1000-541-0000	Consumer Rent	\$65,000.00	\$76,019.74	-\$11,019.74	116.953%
1000-590-0000	Other - Charges for Services	\$3,000.00	\$5,802.06	-\$2,802.06	193.402%
1000-612-0000	Court Fines	\$45,000.00	\$62,200.00	-\$17,200.00	138.222%
1000-619-0000	Other - Fines and Forfeitures	\$100.00	\$50.00	\$50.00	50.000%
1000-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
1000-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$55,000.00	\$54,652.66	\$347.34	99.368%
1000-629-0000	Other - Licenses and Permits	\$60,000.00	\$57,910.00	\$2,090.00	96.517%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$10.00	-\$10.00	0.000%

Revenue Status

By Fund

As Of 12/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$10,000.00	\$18,232.17	-\$8,232.17	182.322%
1000-820-0000	Contributions and Donations	\$0.00	\$400.00	-\$400.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	\$51,941.43	-\$48,941.43	1731.381%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$8,329.73	-\$8,329.73	0.000%
1000-981-0000	Special Items	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$113,372.02	-\$113,372.02	0.000%
Fund 1000 Sub-Total:		\$4,180,034.00	\$5,047,726.36	-\$867,692.36	120.758%
Report Total:		\$4,180,034.00	\$5,047,726.36	-\$867,692.36	120.758%

INVESTMENT LISTING

December 31, 2014

<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	GOLDMAN SACHS BANK	\$ 250,000.00	0.50%	\$ 1,250.00		6/4/2013	3/6/2015
CD	FIRST NIAGARA BANK	\$ 250,000.00	0.30%			3/21/2014	3/20/2015
CD	GE CAPITAL BANK	\$ 250,000.00	0.65%	\$ 2,439.73		6/28/2013	6/29/2015
CD	SAFRA NATIONAL BANK	\$ 250,000.00	0.30%	\$ 378.08		5/15/2014	8/17/2015
CD	APPLE BANK FOR SAVINGS	\$ 250,000.00	0.35%	\$ 441.10		5/28/2014	9/28/2015
CD	EVERBANK	\$ 250,000.00	0.60%	\$ 756.16		6/30/2014	12/30/2015
CD	FIRST BANK OF HIGHLAND PARK	\$ 250,000.00	0.50%			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%	\$ 752.05		6/18/2014	6/20/2016
CD	FIRST GENERAL BANK	\$ 250,000.00	0.50%	\$ 941.76		3/21/2014	7/21/2016
CD	FARMERS STATE BANK	\$ 250,000.00	0.70%	\$ 436.31		9/22/2014	7/22/2016
AGENCY	FFCB	\$ 501,190.28	0.50%	\$ 625.00		5/8/2014	7/25/2016
CD	NEEDHAM CO-OPERATIVE BANK	\$ 250,000.00	0.75%			8/13/2014	8/15/2016
CD	CAPITAL ONE BANK USA	\$ 250,000.00	0.70%			9/17/2014	9/19/2016
CD	GREAT SOUTHERN BANK	\$ 250,000.00	0.90%	\$ 560.96		9/12/2014	12/12/2016
AGENCY	FNMA	\$ 249,988.54	0.80%	\$ 937.50		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%	\$ 654.45		9/5/2014	9/5/2017
				\$ 13,298.10	ACTIVE		
				\$ 10,484.93	MATURED		
TOTAL		\$ 4,751,623.26		\$ 23,783.03			

AMBERLEY VILLAGE, HAMILTON COUNTY

1/23/2015 8:36:51 AM

Appropriation Summary

UAN v2015.2

December 2014

	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	\$582,500.00	\$582,500.00	\$0.00	\$499,260.24	\$0.00	\$83,239.76	85.710%
Employee Fringe Benefits	\$0.00	\$194,669.11	\$194,669.11	\$0.00	\$174,410.47	\$0.00	\$20,258.64	89.593%
Contractual Services	\$4,477.80	\$144,162.01	\$148,639.81	\$37,028.25	\$142,405.10	\$5,405.44	\$829.27	95.805%
Supplies and Materials	\$6,515.81	\$140,578.24	\$147,094.05	(\$4,265.14)	\$125,703.99	\$7,549.12	\$13,840.94	85.458%
Capital Outlay	\$0.00	\$96,450.00	\$96,450.00	\$0.00	\$96,275.90	\$0.00	\$174.10	99.819%
Total Police Enforcement	\$10,993.61	\$1,158,359.36	\$1,169,352.97	\$32,763.11	\$1,038,055.70	\$12,954.56	\$118,342.71	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$157,401.00	\$157,401.00	\$70,428.71	\$153,284.84	\$1,695.39	\$2,420.77	97.385%
Employee Fringe Benefits	\$0.00	\$36,480.89	\$36,480.89	\$10,958.88	\$34,013.51	\$0.00	\$2,467.38	93.237%
Contractual Services	\$500.00	\$24,432.72	\$24,932.72	\$3,946.63	\$22,028.44	\$2,348.71	\$555.57	88.352%
Supplies and Materials	\$5,330.57	\$55,301.62	\$60,632.19	\$4,024.99	\$59,122.25	\$1,021.47	\$488.47	97.510%
Capital Outlay	\$0.00	\$17,942.42	\$17,942.42	\$8,487.86	\$13,824.61	\$2,676.29	\$1,441.52	77.050%
Total Fire Fighting, Prevention and Inspection	\$5,830.57	\$291,558.65	\$297,389.22	\$97,847.07	\$282,273.65	\$7,741.86	\$7,373.71	
Total Security of Persons and Property	\$16,824.18	\$1,449,918.01	\$1,466,742.19	\$130,610.18	\$1,320,329.35	\$20,696.42	\$125,716.42	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$10,019.00	\$10,019.00	\$0.00	\$10,018.60	\$0.00	\$0.40	99.996%
Total Payment to County Health District	\$0.00	\$10,019.00	\$10,019.00	\$0.00	\$10,018.60	\$0.00	\$0.40	
Other Public Health Services								
Contractual Services	\$0.00	\$132,600.00	\$132,600.00	\$33,150.00	\$132,600.00	\$0.00	\$0.00	100.000%
Total Other Public Health Services	\$0.00	\$132,600.00	\$132,600.00	\$33,150.00	\$132,600.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$142,619.00	\$142,619.00	\$33,150.00	\$142,618.60	\$0.00	\$0.40	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$15,906.40	\$198,376.00	\$214,282.40	\$31,812.80	\$206,796.40	\$0.00	\$7,486.00	96.506%
Total Waste Collection - Refuse Collection and Disp	\$15,906.40	\$198,376.00	\$214,282.40	\$31,812.80	\$206,796.40	\$0.00	\$7,486.00	
Total Basic Utility Services	\$15,906.40	\$198,376.00	\$214,282.40	\$31,812.80	\$206,796.40	\$0.00	\$7,486.00	
Transportation								
Other Transportation								
Personal Services	\$0.00	\$469,787.00	\$469,787.00	\$48,640.32	\$398,819.83	\$5,244.82	\$65,722.35	84.894%

Appropriation Summary

December 2014

	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	\$3,769.70	\$175,540.00	\$179,309.70	\$18,730.12	\$149,198.64	\$0.00	\$30,111.06	83.207%
Contractual Services	\$1,927.35	\$88,629.76	\$90,557.11	\$19,230.40	\$79,909.83	\$7,725.07	\$2,922.21	88.242%
Supplies and Materials	\$16,035.01	\$184,700.50	\$200,735.51	\$8,136.65	\$192,952.18	\$7,364.56	\$418.77	96.123%
Capital Outlay	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$6,330.00	\$0.00	\$870.00	87.917%
Total Other Transportation	\$21,732.06	\$925,857.26	\$947,589.32	\$94,737.49	\$827,210.48	\$20,334.45	\$100,044.39	
Total Transportation	\$21,732.06	\$925,857.26	\$947,589.32	\$94,737.49	\$827,210.48	\$20,334.45	\$100,044.39	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$258,905.00	\$258,905.00	\$28,523.84	\$255,272.63	\$3,572.65	\$59.72	98.597%
Employee Fringe Benefits	\$1,968.75	\$77,904.00	\$79,872.75	\$9,311.04	\$78,548.79	\$0.00	\$1,323.96	98.342%
Contractual Services	\$1,636.93	\$101,780.00	\$103,416.93	\$14,696.76	\$89,271.36	\$8,188.57	\$5,957.00	86.322%
Supplies and Materials	\$0.00	\$3,992.75	\$3,992.75	\$41.42	\$2,515.34	\$862.27	\$615.14	62.998%
Total Mayor and Administrative Offices	\$3,605.68	\$442,581.75	\$446,187.43	\$52,573.06	\$425,608.12	\$12,623.49	\$7,955.82	
Legislative Activities								
Personal Services	\$0.00	\$10,800.00	\$10,800.00	\$877.00	\$10,397.00	\$103.00	\$300.00	96.269%
Employee Fringe Benefits	\$0.00	\$2,735.00	\$2,735.00	\$92.40	\$1,924.90	\$0.00	\$810.10	70.380%
Contractual Services	\$11,421.03	\$50,791.53	\$62,212.56	\$8,013.96	\$57,117.25	\$5,040.21	\$55.10	91.810%
Supplies and Materials	\$0.00	\$290.89	\$290.89	\$0.00	\$290.89	\$0.00	\$0.00	100.000%
Total Legislative Activities	\$11,421.03	\$64,617.42	\$76,038.45	\$8,983.36	\$69,730.04	\$5,143.21	\$1,165.20	
Mayor's Court								
Contractual Services	\$700.00	\$12,570.00	\$13,270.00	\$1,000.00	\$12,145.00	\$1,100.00	\$25.00	91.522%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$296.07	\$0.00	\$203.93	59.214%
Total Mayor's Court	\$700.00	\$13,070.00	\$13,770.00	\$1,000.00	\$12,441.07	\$1,100.00	\$228.93	
Clerk - Treasurer								
Personal Services	\$0.00	\$1,500.00	\$1,500.00	\$122.50	\$1,480.00	\$20.00	\$0.00	98.667%
Employee Fringe Benefits	\$0.00	\$319.00	\$319.00	\$19.31	\$300.73	\$0.00	\$18.27	94.273%
Contractual Services	\$0.00	\$1,120.00	\$1,120.00	\$920.00	\$1,120.00	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$0.00	\$2,939.00	\$2,939.00	\$1,061.81	\$2,900.73	\$20.00	\$18.27	
Lands and Buildings								
Personal Services	\$0.00	\$70,552.00	\$70,552.00	\$3,337.50	\$44,691.79	\$2,276.70	\$23,583.51	63.346%
Employee Fringe Benefits	\$0.00	\$12,739.00	\$12,739.00	\$352.99	\$8,399.40	\$0.00	\$4,339.60	65.935%
Contractual Services	\$10,907.63	\$174,780.00	\$185,687.63	\$31,512.56	\$171,411.12	\$11,483.57	\$2,792.94	92.312%
Supplies and Materials	\$3,597.41	\$175,485.37	\$179,082.78	\$2,133.45	\$166,915.00	\$9,930.60	\$2,237.18	93.205%
Capital Outlay	\$0.00	\$16,905.41	\$16,905.41	\$0.00	\$16,905.41	\$0.00	\$0.00	100.000%

AMBERLEY VILLAGE, HAMILTON COUNTY

1/23/2015 8:36:51 AM

Appropriation Summary

UAN v2015.2

December 2014

	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 Lands and Buildings	\$14,505.04	\$450,461.78	\$464,966.82	\$37,336.50	\$408,322.72	\$23,690.87	\$32,953.23	
Boards and Commissions								
Personal Services	\$0.00	\$800.00	\$800.00	\$65.32	\$789.36	\$10.64	\$0.00	98.670%
Employee Fringe Benefits	\$0.00	\$152.00	\$152.00	\$10.28	\$142.12	\$0.00	\$9.88	93.500%
Total Boards and Commissions	\$0.00	\$952.00	\$952.00	\$75.60	\$931.48	\$10.64	\$9.88	
Solicitor								
Contractual Services	\$24,076.29	\$80,000.00	\$104,076.29	\$1,491.70	\$68,493.26	\$5,583.03	\$30,000.00	65.811%
Total Solicitor	\$24,076.29	\$80,000.00	\$104,076.29	\$1,491.70	\$68,493.26	\$5,583.03	\$30,000.00	
Income Tax Administration								
Personal Services	\$0.00	\$44,340.00	\$44,340.00	\$5,105.05	\$42,174.44	\$585.43	\$1,580.13	95.116%
Employee Fringe Benefits	\$0.00	\$14,409.00	\$14,409.00	\$1,711.73	\$11,104.66	\$0.00	\$3,304.34	77.068%
Contractual Services	\$1,052.47	\$12,728.00	\$13,780.47	\$3,602.12	\$12,928.98	\$172.51	\$678.98	93.821%
Supplies and Materials	\$0.00	\$305.80	\$305.80	\$0.00	\$0.00	\$0.00	\$305.80	0.000%
Total Income Tax Administration	\$1,052.47	\$71,782.80	\$72,835.27	\$10,418.90	\$66,208.08	\$757.94	\$5,869.25	
Tax Refunds								
Other	\$0.00	\$141,940.60	\$141,940.60	\$39,997.44	\$124,682.84	\$0.00	\$17,257.76	87.842%
Total Tax Refunds	\$0.00	\$141,940.60	\$141,940.60	\$39,997.44	\$124,682.84	\$0.00	\$17,257.76	
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	\$800.00	\$800.00	\$0.00	\$458.00	\$0.00	\$342.00	57.250%
Total Other General Government	\$0.00	\$925.00	\$925.00	\$0.00	\$458.00	\$0.00	\$467.00	
Total General Government	\$55,360.51	\$1,269,270.35	\$1,324,630.86	\$152,938.37	\$1,179,776.34	\$48,929.18	\$95,925.34	
Other Financing Uses								
Transfers - Out	\$0.00	\$237,292.78	\$237,292.78	\$13,059.40	\$237,292.78	\$0.00	\$0.00	100.000%
Contingencies	\$4,955.00	\$5,000.00	\$9,955.00	\$1,680.00	\$6,635.00	\$3,320.00	\$0.00	66.650%
Total Other Financing Uses	\$4,955.00	\$242,292.78	\$247,247.78	\$14,739.40	\$243,927.78	\$3,320.00	\$0.00	
Total 1000 - General	\$114,778.15	\$4,228,333.40	\$4,343,111.55	\$457,988.24	\$3,920,658.95	\$93,280.05	\$329,172.55	
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2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$20,538.66	\$80,000.00	\$100,538.66	\$1,059.00	\$25,274.49	\$0.00	\$75,264.17	25.139%

AMBERLEY VILLAGE, HAMILTON COUNTY

1/23/2015 8:36:51 AM

Appropriation Summary

UAN v2015.2

December 2014

	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	\$409,000.00	\$409,000.00	\$0.00	\$227,971.68	\$11,182.75	\$169,845.57	55.739%
Total Other Transportation	\$20,538.66	\$489,000.00	\$509,538.66	\$1,059.00	\$253,246.17	\$11,182.75	\$245,109.74	
Total Transportation	\$20,538.66	\$489,000.00	\$509,538.66	\$1,059.00	\$253,246.17	\$11,182.75	\$245,109.74	
Total 2011 - Street Construction, Maint. and Repair	\$20,538.66	\$489,000.00	\$509,538.66	\$1,059.00	\$253,246.17	\$11,182.75	\$245,109.74	
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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	
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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	\$18,500.00	\$18,500.00	\$360.00	\$9,730.66	\$0.00	\$8,769.34	52.598%
Total Police Enforcement	\$0.00	\$19,000.00	\$19,000.00	\$360.00	\$9,730.66	\$0.00	\$9,269.34	
Total Security of Persons and Property	\$0.00	\$19,000.00	\$19,000.00	\$360.00	\$9,730.66	\$0.00	\$9,269.34	
Total 2091 - Law Enforcement Trust	\$0.00	\$19,000.00	\$19,000.00	\$360.00	\$9,730.66	\$0.00	\$9,269.34	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$92,777.13	\$0.00	\$2,222.87	97.660%
Total Police Enforcement	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$92,777.13	\$0.00	\$2,222.87	
Total Security of Persons and Property	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$92,777.13	\$0.00	\$2,222.87	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$617.97	\$0.00	\$382.03	61.797%

AMBERLEY VILLAGE, HAMILTON COUNTY

1/23/2015 8:36:51 AM

Appropriation Summary

UAN v2015.2

December 2014

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$617.97	\$0.00	\$382.03	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$617.97	\$0.00	\$382.03	
Total 2131 - Police Disability and Pension	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$93,395.10	\$0.00	\$2,604.90	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$327.97	\$0.00	\$172.03	65.594%
Capital Outlay	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$3,287.94	\$0.00	\$6,212.06	34.610%
Total Police Enforcement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,615.91	\$0.00	\$6,384.09	
Total Security of Persons and Property	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,615.91	\$0.00	\$6,384.09	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,615.91	\$0.00	\$6,384.09	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,228,325.00	\$1,228,325.00	\$211,250.65	\$1,192,361.24	\$11,796.31	\$24,167.45	97.072%
Employee Fringe Benefits	\$12,812.92	\$408,061.29	\$420,874.21	\$71,532.51	\$353,424.64	\$0.00	\$67,449.57	83.974%
Contractual Services	\$0.00	\$20,598.71	\$20,598.71	\$0.00	\$20,598.71	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$12,812.92	\$1,656,985.00	\$1,669,797.92	\$282,783.16	\$1,566,384.59	\$11,796.31	\$91,617.02	
Total Security of Persons and Property	\$12,812.92	\$1,656,985.00	\$1,669,797.92	\$282,783.16	\$1,566,384.59	\$11,796.31	\$91,617.02	
Total 2902 - POLICE LEVY FUND	\$12,812.92	\$1,656,985.00	\$1,669,797.92	\$282,783.16	\$1,566,384.59	\$11,796.31	\$91,617.02	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$1,000.00	\$9,710.33	\$0.00	\$2,289.67	80.919%
Capital Outlay	\$45,888.93	\$8,200.00	\$54,088.93	\$0.00	\$45,888.93	\$0.00	\$8,200.00	84.840%
Total Police Enforcement	\$45,888.93	\$20,200.00	\$66,088.93	\$1,000.00	\$55,599.26	\$0.00	\$10,489.67	
Total Security of Persons and Property	\$45,888.93	\$20,200.00	\$66,088.93	\$1,000.00	\$55,599.26	\$0.00	\$10,489.67	
Total 2903 - PSAP 911 FUND	\$45,888.93	\$20,200.00	\$66,088.93	\$1,000.00	\$55,599.26	\$0.00	\$10,489.67	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2014

1/23/2015 8:36:51 AM
 UAN v2015.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$38,362.06	\$38,362.06	\$0.00	\$38,362.06	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$38,362.06	\$38,362.06	\$0.00	\$38,362.06	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$38,362.06	\$38,362.06	\$0.00	\$38,362.06	\$0.00	\$0.00	
Other Financing Uses								
Contingencies	\$0.00	\$31,637.94	\$31,637.94	\$0.00	\$0.00	\$0.00	\$31,637.94	0.000%
Total Other Financing Uses	\$0.00	\$31,637.94	\$31,637.94	\$0.00	\$0.00	\$0.00	\$31,637.94	
Total 2904 - EMPLOYEE SEVERANCE FUND	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$38,362.06	\$0.00	\$31,637.94	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$0.00	\$0.00	\$4,841.85	0.000%
Total Other Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$0.00	\$0.00	\$4,841.85	
Total Community Environment	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$0.00	\$0.00	\$4,841.85	
Total 2905 - WE THRIVE GRANT FUND	\$0.00	\$4,841.85	\$4,841.85	\$0.00	\$0.00	\$0.00	\$4,841.85	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	\$0.00	\$85.59	\$85.59	\$0.00	\$85.59	\$0.00	\$0.00	100.000%
Total Other Leisure Time Activities	\$0.00	\$85.59	\$85.59	\$0.00	\$85.59	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$85.59	\$85.59	\$0.00	\$85.59	\$0.00	\$0.00	
Total 2906 - NATURE WORKS GRANT	\$0.00	\$85.59	\$85.59	\$0.00	\$85.59	\$0.00	\$0.00	
3101 - Bond Retirement								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2014

1/23/2015 8:36:51 AM
 UAN v2015.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$116,949.00	\$409,108.00	\$526,057.00	\$24,190.00	\$361,856.95	\$0.00	\$164,200.05	68.787%
Total Capital Outlay	\$116,949.00	\$409,108.00	\$526,057.00	\$24,190.00	\$361,856.95	\$0.00	\$164,200.05	
Total Capital Outlay	\$116,949.00	\$409,108.00	\$526,057.00	\$24,190.00	\$361,856.95	\$0.00	\$164,200.05	
Total 4901 - CAPITAL PROJECTS	\$116,949.00	\$409,108.00	\$526,057.00	\$24,190.00	\$361,856.95	\$0.00	\$164,200.05	
4902 - Capital Projects-PUBLIC FACILITIES								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	0.000%
Total Capital Outlay	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	
Total Capital Outlay	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	
Total 4902 - Capital Projects-PUBLIC FACILITIES	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00	
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								

Appropriation Summary

December 2014

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$25,983.00	\$25,983.00	\$364.15	\$5,708.03	\$77.25	\$20,197.72	21.968%
Employee Fringe Benefits	\$0.00	\$4,017.00	\$4,017.00	\$72.49	\$860.60	\$0.00	\$3,156.40	21.424%
Contractual Services	\$35,673.75	\$150,000.00	\$185,673.75	\$3,763.00	\$48,874.22	\$44,613.66	\$92,185.87	26.323%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$41.75	\$2,874.00	\$37,084.25	0.104%
Capital Outlay	\$22,012.80	\$543,000.00	\$565,012.80	\$14,850.00	\$362,867.60	\$14,806.80	\$187,338.40	64.223%
Total Storm Sewers and Drains	\$57,686.55	\$763,000.00	\$820,686.55	\$19,049.64	\$418,352.20	\$62,371.71	\$339,962.64	
Total Transportation	\$57,686.55	\$763,000.00	\$820,686.55	\$19,049.64	\$418,352.20	\$62,371.71	\$339,962.64	
Total 5901 - STORM WATER UTILITY	\$57,686.55	\$763,000.00	\$820,686.55	\$19,049.64	\$418,352.20	\$62,371.71	\$339,962.64	
9101 - Unclaimed Monies								
Other Financing Uses								
Contingencies	\$0.00	\$1,149.13	\$1,149.13	\$0.00	\$0.00	\$0.00	\$1,149.13	0.000%
Total Other Financing Uses	\$0.00	\$1,149.13	\$1,149.13	\$0.00	\$0.00	\$0.00	\$1,149.13	
Total 9101 - Unclaimed Monies	\$0.00	\$1,149.13	\$1,149.13	\$0.00	\$0.00	\$0.00	\$1,149.13	
9901 - MAYOR'S COURT Agency								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$113,990.00	\$113,990.00	\$16,788.00	\$103,385.99	\$0.00	\$10,604.01	90.697%
Total Police Enforcement	\$0.00	\$113,990.00	\$113,990.00	\$16,788.00	\$103,385.99	\$0.00	\$10,604.01	
Total Security of Persons and Property	\$0.00	\$113,990.00	\$113,990.00	\$16,788.00	\$103,385.99	\$0.00	\$10,604.01	
Other Financing Uses								
Transfers - Out	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	
Total 9901 - MAYOR'S COURT Agency	\$0.00	\$114,000.00	\$114,000.00	\$16,798.00	\$103,395.99	\$0.00	\$10,604.01	
9902 - EMPLOYEES HEALTH INSURANCE Agency								
Other Financing Uses								
Contingencies	\$3,645.76	\$57,000.00	\$60,645.76	\$8,155.46	\$52,177.52	\$0.00	\$8,468.24	86.037%
Total Other Financing Uses	\$3,645.76	\$57,000.00	\$60,645.76	\$8,155.46	\$52,177.52	\$0.00	\$8,468.24	
Total 9902 - EMPLOYEES HEALTH INSURANCE Agency	\$3,645.76	\$57,000.00	\$60,645.76	\$8,155.46	\$52,177.52	\$0.00	\$8,468.24	

AMBERLEY VILLAGE, HAMILTON COUNTY
Appropriation Summary
 December 2014

1/23/2015 8:36:51 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
9903 - VALLEY BAND ESCROW								
Security of Persons and Property								
Police Enforcement								
Other	\$0.00	\$28,728.52	\$28,728.52	\$0.00	\$1,004.66	\$0.00	\$27,723.86	3.497%
Total Police Enforcement	\$0.00	\$28,728.52	\$28,728.52	\$0.00	\$1,004.66	\$0.00	\$27,723.86	
Total Security of Persons and Property	\$0.00	\$28,728.52	\$28,728.52	\$0.00	\$1,004.66	\$0.00	\$27,723.86	
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	\$28,728.52	\$28,728.52	\$0.00	\$1,004.66	\$0.00	\$27,723.86	
9904 - Kenwood SWJEDZ Agency								
General Government								
Income Tax Administration								
Contractual Services	\$0.00	\$121,000.00	\$121,000.00	\$39.55	\$92,106.35	\$79.90	\$28,813.75	76.121%
Other	\$0.00	\$690,000.00	\$690,000.00	\$0.00	\$681,984.09	\$0.00	\$8,015.91	98.838%
Total Income Tax Administration	\$0.00	\$811,000.00	\$811,000.00	\$39.55	\$774,090.44	\$79.90	\$36,829.66	
Total General Government	\$0.00	\$811,000.00	\$811,000.00	\$39.55	\$774,090.44	\$79.90	\$36,829.66	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$23,940.37	\$0.00	\$11,059.63	68.401%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$23,940.37	\$0.00	\$11,059.63	
Total 9904 - Kenwood SWJEDZ Agency	\$0.00	\$846,000.00	\$846,000.00	\$39.55	\$798,030.81	\$79.90	\$47,889.29	
9905 - Kenwood SWJEDZ Escrow Agency								
General Government								
Tax Refunds								
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,013.29	\$0.00	\$5,986.71	14.476%
Total Tax Refunds	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,013.29	\$0.00	\$5,986.71	
Total General Government	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,013.29	\$0.00	\$5,986.71	
Total 9905 - Kenwood SWJEDZ Escrow Agency	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,013.29	\$0.00	\$5,986.71	

Appropriation Summary

December 2014

	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
9906 - Kenwood SWJEDZ Long-Term Maint. Agency								
General Government								
Boards and Commissions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9906 - Kenwood SWJEDZ Long-Term Maint. Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$372,299.97	\$8,845,941.61	\$9,218,241.58	\$811,423.05	\$7,676,909.71	\$178,710.72	\$1,362,621.15	

Appropriation Status

By Fund

As Of 12/31/2014

Fund: General

Pooled Balance: \$4,104,948.84

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,104,948.84

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	\$582,500.00	\$0.00	\$499,260.24	\$83,239.76	85.710%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,729.11	\$0.00	\$14,729.11	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,853.00	\$0.00	\$6,720.81	\$1,132.19	85.583%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$71,143.00	\$0.00	\$68,605.85	\$2,537.15	96.434%
1000-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$65,932.00	\$0.00	\$49,342.92	\$16,589.08	74.839%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$35,012.00	\$0.00	\$35,011.78	\$0.22	99.999%
1000-110-320-0000	Communications, Printing and Advertising	\$1,894.18	\$0.00	\$75,586.71	\$4,364.64	\$72,959.25	\$157.00	94.164%
1000-110-348-0000	Training Services	\$800.00	\$350.00	\$18,996.88	\$90.00	\$19,230.10	\$126.78	98.885%
1000-110-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$2,500.00	\$304.04	\$2,086.57	\$109.39	83.463%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$5,500.00	\$600.76	\$4,463.14	\$436.10	81.148%
1000-110-399-0000	Other - Other Contractual Services	\$2,133.62	\$0.00	\$11,778.42	\$46.00	\$13,866.04	\$0.00	99.669%
1000-110-400-0000	Supplies and Materials	\$6,601.74	\$949.08	\$89,700.00	\$5,926.07	\$77,611.86	\$11,814.73	81.395%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$863.15	\$0.00	\$50,878.24	\$1,623.05	\$48,092.13	\$2,026.21	92.947%
1000-110-520-0000	Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,825.90	\$174.10	98.839%
1000-110-550-0000	Motor Vehicles	\$0.00	\$0.00	\$81,450.00	\$0.00	\$81,450.00	\$0.00	100.000%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$157,401.00	\$1,695.39	\$153,284.84	\$2,420.77	97.385%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,366.89	\$0.00	\$9,009.86	\$357.03	96.188%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$2,326.00	\$0.00	\$2,208.54	\$117.46	94.950%
1000-120-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$21,669.00	\$0.00	\$19,703.31	\$1,965.69	90.929%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,119.00	\$0.00	\$3,091.80	\$27.20	99.128%
1000-120-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$4,000.00	\$231.21	\$3,213.22	\$555.57	80.331%
1000-120-348-0000	Training Services	\$500.00	\$0.00	\$15,057.72	\$2,117.50	\$13,440.22	\$0.00	86.389%
1000-120-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	\$0.00	100.000%
1000-120-400-0000	Supplies and Materials	\$6,672.03	\$1,437.05	\$32,197.36	\$1,021.47	\$36,410.44	\$0.43	97.270%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$95.59	\$0.00	\$23,104.26	\$0.00	\$22,711.81	\$488.04	97.896%

Appropriation Status

By Fund

As Of 12/31/2014

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
1000-120-520-0000	Equipment	\$0.00	\$0.00	\$17,942.42	\$2,676.29	\$13,824.61	\$1,441.52	77.050%
1000-210-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$10,019.00	\$0.00	\$10,018.60	\$0.40	99.996%
1000-290-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	100.000%
1000-563-398-0000	Garbage and Trash Removal	\$15,906.40	\$0.00	\$198,376.00	\$0.00	\$206,796.40	\$7,486.00	96.506%
1000-690-100-0000	D Personal Services	\$0.00	\$0.00	\$469,787.00	\$5,244.82	\$398,819.83	\$65,722.35	84.894%
1000-690-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$63,949.00	\$0.00	\$54,707.67	\$9,241.33	85.549%
1000-690-213-0000	D Medicare	\$0.00	\$0.00	\$6,992.00	\$0.00	\$5,703.99	\$1,288.01	81.579%
1000-690-220-0000	Insurance Benefits	\$3,769.70	\$0.00	\$93,836.00	\$0.00	\$80,308.75	\$17,296.95	82.279%
1000-690-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,763.00	\$0.00	\$8,478.23	\$2,284.77	78.772%
1000-690-310-0000	Utilities	\$15.31	\$0.00	\$7,473.06	\$6,557.95	\$930.42	\$0.00	12.425%
1000-690-320-0000	Communications, Printing and Advertising	\$599.63	\$0.00	\$6,140.00	\$13.05	\$6,467.10	\$259.48	95.956%
1000-690-348-0000	Training Services	\$1,090.00	\$0.00	\$6,500.00	\$80.00	\$6,293.42	\$1,216.58	82.917%
1000-690-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$14,670.00	\$0.00	\$14,670.00	\$0.00	100.000%
1000-690-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$103.00	\$397.00	\$0.00	79.400%
1000-690-399-0000	Other - Other Contractual Services	\$222.41	\$0.00	\$53,346.70	\$971.07	\$51,151.89	\$1,446.15	95.488%
1000-690-400-0000	Supplies and Materials	\$15,949.32	\$433.27	\$96,200.50	\$3,682.10	\$108,008.38	\$26.07	96.681%
1000-690-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$50,500.00	\$3,293.31	\$47,005.28	\$201.41	93.080%
1000-690-432-0000	Repairs and Maintenance of Machinery & Equip	\$518.96	\$0.00	\$38,000.00	\$389.15	\$37,938.52	\$191.29	98.493%
1000-690-520-0000	Equipment	\$0.00	\$0.00	\$7,200.00	\$0.00	\$6,330.00	\$870.00	87.917%
1000-710-100-0000	D Personal Services	\$0.00	\$0.00	\$258,905.00	\$3,572.65	\$255,272.63	\$59.72	98.597%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$36,247.00	\$0.00	\$35,053.23	\$1,193.77	96.707%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$3,711.46	\$0.00	\$3,697.42	\$14.04	99.622%
1000-710-220-0000	Insurance Benefits	\$1,968.75	\$0.00	\$32,806.89	\$0.00	\$34,659.49	\$116.15	99.666%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,138.65	\$0.00	\$5,138.65	\$0.00	100.000%
1000-710-320-0000	Communications, Printing and Advertising	\$64.95	\$0.00	\$14,530.00	\$1,805.32	\$11,719.79	\$1,069.84	80.300%
1000-710-340-0000	Professional and Technical Services	\$1,504.48	\$0.00	\$55,275.00	\$4,387.67	\$52,391.80	\$0.01	92.272%
1000-710-348-0000	Training Services	\$67.50	\$0.00	\$4,225.00	\$0.00	\$3,492.50	\$800.00	81.363%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,250.00	\$719.58	\$11,234.54	\$2,295.88	78.839%
1000-710-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$9,400.00	\$1,276.00	\$6,332.73	\$1,791.27	67.369%
1000-710-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,492.75	\$862.27	\$2,515.34	\$115.14	72.016%
1000-710-400-0011	Supplies and Materials{JEDZ}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-100-0000	D Personal Services	\$0.00	\$0.00	\$10,800.00	\$103.00	\$10,397.00	\$300.00	96.269%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$833.50	\$666.50	55.567%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$300.00	\$0.00	\$297.60	\$2.40	99.200%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$185.00	\$0.00	\$139.20	\$45.80	75.243%
1000-715-252-0000	Travel and Transportation	\$175.00	\$175.00	\$750.00	\$0.00	\$654.60	\$95.40	87.280%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$10,300.00	\$3,044.48	\$7,210.90	\$44.62	70.009%
1000-715-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.000%
1000-715-391-0000	Dues and Fees	\$5,229.13	\$0.00	\$34,606.53	\$1,995.73	\$37,835.45	\$4.48	94.979%
1000-715-399-0000	Other - Other Contractual Services	\$6,191.90	\$0.00	\$3,685.00	\$0.00	\$9,870.90	\$6.00	99.939%
1000-715-400-0000	Supplies and Materials	\$0.00	\$0.00	\$290.89	\$0.00	\$290.89	\$0.00	100.000%
1000-720-399-0000	Other - Other Contractual Services	\$700.00	\$0.00	\$12,570.00	\$1,100.00	\$12,145.00	\$25.00	91.522%
1000-720-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$296.07	\$203.93	59.214%
1000-725-100-0000	D Personal Services	\$0.00	\$0.00	\$1,500.00	\$20.00	\$1,480.00	\$0.00	98.667%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$263.00	\$0.00	\$245.00	\$18.00	93.156%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$22.00	\$0.00	\$21.73	\$0.27	98.773%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00	100.000%
1000-725-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$0.00	100.000%
1000-730-100-0000	D Personal Services	\$0.00	\$0.00	\$59,306.00	\$2,270.69	\$40,066.63	\$16,968.68	67.559%
1000-730-100-0001	D Personal Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$11,246.00	\$6.01	\$4,625.16	\$6,614.83	41.127%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,555.00	\$0.00	\$5,655.15	\$2,899.85	66.103%
1000-730-211-0001	D Ohio Public Employees Retirement System{AMBERLEY GREEN}	\$0.00	\$0.00	\$1,575.00	\$0.00	\$638.33	\$936.67	40.529%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$887.00	\$0.00	\$566.23	\$320.77	63.837%
1000-730-213-0001	D Medicare{AMBERLEY GREEN}	\$0.00	\$0.00	\$164.00	\$0.00	\$63.81	\$100.19	38.909%
1000-730-213-0003	D Medicare{MEDICARE AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,384.00	\$0.00	\$1,368.15	\$15.85	98.855%
1000-730-225-0001	D Workers' Compensation{AMBERLEY GREEN}	\$0.00	\$0.00	\$174.00	\$0.00	\$107.73	\$66.27	61.914%
1000-730-225-0004	D Workers' Compensation{WORKERS COMP AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$9,052.19	\$0.00	\$78,994.58	\$4,526.80	\$82,174.65	\$1,345.32	93.331%
1000-730-310-0001	Utilities{AMBERLEY GREEN}	\$831.44	\$0.00	\$21,705.42	\$249.03	\$22,178.23	\$109.60	98.409%
1000-730-310-0005	Utilities{UTILITIES AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$18,330.00	\$0.00	\$18,330.00	\$0.00	100.000%
1000-730-350-0001	Insurance and Bonding Services{AMBERLEY GREEN}	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	100.000%
1000-730-350-0007	Insurance and Bonding Services{INSURANCE AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2014

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
1000-730-394-0000	Machinery, Equipment & Furniture	\$1,024.00	\$0.00	\$14,300.00	\$0.00	\$14,745.98	\$578.02	96.228%
1000-730-395-0001	Land and Improvements{AMBERLEY GREEN}	\$0.00	\$0.00	\$39,300.00	\$6,707.74	\$31,832.26	\$760.00	80.998%
1000-730-395-0006	Land and Improvements{LAND& IMPROVEMENTS-AG}	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$24,038.02	\$8,298.00	\$14,849.01	\$891.01	61.773%
1000-730-400-0001	Supplies and Materials{AMBERLEY GREEN}	\$0.00	\$0.00	\$1,247.35	\$0.00	\$569.44	\$677.91	45.652%
1000-730-400-0008	Supplies and Materials{SUPPLIES AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$3,517.46	\$0.00	\$149,900.00	\$1,632.60	\$151,368.61	\$416.25	98.665%
1000-730-431-0001	Repairs and Maintenance of Buildings and Land{AMBERLEY GREE}	\$79.95	\$0.00	\$300.00	\$0.00	\$127.94	\$252.01	33.673%
1000-730-431-0009	Repairs and Maintenance of Buildings and Land{REPAIR&MAINT }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-520-0000	Equipment	\$0.00	\$0.00	\$16,905.41	\$0.00	\$16,905.41	\$0.00	100.000%
1000-730-520-0001	Equipment{AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-520-0010	Equipment{EQUIPMENT AMBERLEY GREEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-100-0000	D Personal Services	\$0.00	\$0.00	\$800.00	\$10.64	\$789.36	\$0.00	98.670%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$140.00	\$0.00	\$130.56	\$9.44	93.257%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$12.00	\$0.00	\$11.56	\$0.44	96.333%
1000-750-341-0000	Accounting and Legal Fees	\$24,076.29	\$0.00	\$80,000.00	\$5,583.03	\$68,493.26	\$30,000.00	65.811%
1000-755-100-0000	D Personal Services	\$0.00	\$0.00	\$44,340.00	\$585.43	\$42,174.44	\$1,580.13	95.116%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,208.00	\$0.00	\$5,668.48	\$539.52	91.309%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$643.00	\$0.00	\$611.83	\$31.17	95.152%
1000-755-220-0000	Insurance Benefits	\$0.00	\$0.00	\$6,554.00	\$0.00	\$4,190.42	\$2,363.58	63.937%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,004.00	\$0.00	\$633.93	\$370.07	63.140%
1000-755-320-0000	Communications, Printing and Advertising	\$1,500.00	\$477.53	\$4,000.00	\$172.51	\$4,706.08	\$143.88	93.701%
1000-755-348-0000	Training Services	\$30.00	\$0.00	\$750.00	\$0.00	\$719.95	\$60.05	92.301%
1000-755-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.000%
1000-755-391-0000	Dues and Fees	\$0.00	\$0.00	\$350.00	\$0.00	\$132.85	\$217.15	37.957%
1000-755-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$3,878.00	\$0.00	\$3,620.10	\$257.90	93.350%
1000-755-400-0000	Supplies and Materials	\$0.00	\$0.00	\$305.80	\$0.00	\$0.00	\$305.80	0.000%
1000-760-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$141,940.60	\$0.00	\$124,682.84	\$17,257.76	87.842%
1000-790-252-0000	Travel and Transportation	\$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	\$800.00	\$0.00	\$458.00	\$342.00	57.250%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$237,292.78	\$0.00	\$237,292.78	\$0.00	100.000%
1000-930-930-0000	Contingencies	\$4,955.00	\$0.00	\$5,000.00	\$3,320.00	\$6,635.00	\$0.00	66.650%
General Fund Total:		\$118,700.08	\$3,921.93	\$4,228,333.40	\$93,280.05	\$3,920,658.95	\$329,172.55	90.273%

Appropriation Status

By Fund

As Of 12/31/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: POLICE LEVY FUND								
Pooled Balance:	\$124,364.52							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$124,364.52							
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	\$0.00	\$0.00	\$1,228,325.00	\$11,796.31	\$1,192,361.24	\$24,167.45	97.072%
2902-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$41,739.00	\$0.00	\$29,299.14	\$12,439.86	70.196%
2902-110-213-0000	D Medicare	\$0.00	\$0.00	\$17,893.00	\$0.00	\$17,071.54	\$821.46	95.409%
2902-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$166,190.29	\$0.00	\$117,509.71	\$48,680.58	70.708%
2902-110-220-0000	Insurance Benefits	\$12,812.92	\$0.00	\$182,239.00	\$0.00	\$189,544.25	\$5,507.67	97.176%
2902-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-110-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$20,598.71	\$0.00	\$20,598.71	\$0.00	100.000%
POLICE LEVY FUND Fund Total:		\$12,812.92	\$0.00	\$1,656,985.00	\$11,796.31	\$1,566,384.59	\$91,617.02	93.807%
Report Total:		\$131,513.00	\$3,921.93	\$5,885,318.40	\$105,076.36	\$5,487,043.54	\$420,789.57	91.254%