

VILLAGE OF GREENHILLS, HAMILTON COUNTY
**Comparison of Disbursements and Encumbrances
With Expenditure Authority**
All Budgeted Funds for Fiscal 2011 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-160-0000 Salaries - Mayor's Office	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000-110-160-0101 Salaries - Mayor's Office{Comp. Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-160-0102 Salaries - Mayor's Office{Court Time}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-160-0103 Salaries - Mayor's Office{Overtime}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-160-1111 Salaries - Mayor's Office{Parttime Wages}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,688.08	\$0.00	\$1,688.08	\$1,311.92
1000-110-160-2222 Salaries - Mayor's Office{Clerk of Courts}	\$36,110.00	\$0.00	\$38,210.00	\$38,210.00	\$35,938.42	\$0.00	\$35,938.42	\$2,271.58
1000-110-160-3333 Salaries - Mayor's Office{Longevity}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-190-0771 Other - Personal Services{Health Insurance Comp.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-213-0000 Medicare	\$0.00	\$0.00	\$500.00	\$500.00	\$179.47	\$0.00	\$179.47	\$320.53
1000-110-215-0000 Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$8,834.84	\$0.00	\$8,834.84	\$3,665.16
1000-110-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$4,829.24	\$2,257.42	\$7,086.66	\$913.34
1000-110-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-225-0000 Workers' Compensation	\$15,000.00	\$0.00	\$15,400.00	\$15,400.00	\$14,760.70	\$0.00	\$14,760.70	\$639.30
1000-110-251-0201 Uniform, Tool and Equipment Reimbursements{Uniform Allowanc}	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
1000-110-251-0202 Uniform, Tool and Equipment Reimbursements{Leather Allowanc}	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,961.50	\$0.00	\$5,961.50	\$38.50
1000-110-270-0000 Uniforms and Clothing	\$4,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,383.85	\$93.45	\$4,477.30	\$3,522.70
1000-110-321-1014 Telephone{Communications}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,648.00	\$0.00	\$4,648.00	\$352.00

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1000-110-321-1015 Telephone{Radio Maintenance}	\$1,023.00	\$0.00	\$1,023.00	\$1,023.00	\$202.34	\$0.00	\$202.34	\$820.66
1000-110-321-1016 Telephone{County Dispatch}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$17,609.60	\$0.00	\$17,609.60	\$2,390.40
1000-110-348-0000 Training Services	\$9,000.00	\$0.00	\$6,900.00	\$6,900.00	\$6,369.89	\$0.00	\$6,369.89	\$530.11
1000-110-351-0000 Insurance and Bonding	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-391-0000 Dues and Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1000-110-410-0000 Office Supplies and Materials	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$4,837.24	\$0.00	\$4,837.24	\$2,162.76
1000-110-420-0000 Operating Supplies and Materials	\$8,000.00	\$0.00	\$12,000.00	\$12,000.00	\$8,623.77	\$0.00	\$8,623.77	\$3,376.23
1000-110-420-1030 Operating Supplies and Materials{Court Expenses}	\$36,000.00	\$0.00	\$26,000.00	\$26,000.00	\$19,717.46	\$0.00	\$19,717.46	\$6,282.54
1000-110-420-2120 Operating Supplies and Materials{Computer Support,supplies,}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,903.21	\$0.00	\$4,903.21	\$96.79
1000-110-420-2424 Operating Supplies and Materials{Fuel}	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$29,328.31	\$0.00	\$29,328.31	\$671.69
1000-110-432-0000 Repairs and Maintenance of Machinery & Equip	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,457.13	\$22.61	\$7,479.74	\$2,520.26
1000-110-690-0000 Other - Other	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$6,995.90	\$0.00	\$6,995.90	\$4.10
1000-110-690-0222 Other - Other{Fund Emergency}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-210-640-0000 Payment to Another Political Subdivision	\$3,534.00	\$0.00	\$3,534.00	\$3,534.00	\$3,533.58	\$0.00	\$3,533.58	\$0.42
1000-410-346-0420 Engineering Services{Zoning Code re-write}	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-130-0000 Salaries - Administrator's Office	\$26,000.00	\$0.00	\$28,000.00	\$28,000.00	\$27,862.82	\$0.00	\$27,862.82	\$137.18
1000-490-130-0771 Salaries - Administrator's Office{Health Insurance Comp.}	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00
1000-490-160-0000 Salaries - Mayor's Office	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$324,538.78	\$986.20	\$325,524.98	\$34,475.02
1000-490-160-3333 Salaries - Mayor's Office{Longevity}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00

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With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
1000-490-211-0000 Ohio Public Employees Retirement System	\$46,000.00	\$0.00	\$60,000.00	\$60,000.00	\$59,131.40	\$0.00	\$59,131.40	\$868.60
1000-490-211-0001 Ohio Public Employees Retirement System{10K Exempt Taxes}	\$3,640.00	\$0.00	\$4,740.00	\$4,740.00	\$4,330.19	\$0.00	\$4,330.19	\$409.81
1000-490-213-0000 Medicare	\$5,300.00	\$0.00	\$5,800.00	\$5,800.00	\$4,985.95	\$0.00	\$4,985.95	\$814.05
1000-490-213-0001 Medicare{10K Exempt Taxes}	\$375.00	\$0.00	\$375.00	\$375.00	\$320.18	\$0.00	\$320.18	\$54.82
1000-490-221-0000 Medical/Hospitalization	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$20,709.89	\$4,782.83	\$25,492.72	\$5,507.28
1000-490-222-0000 Life Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1000-490-225-0000 Workers' Compensation	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,698.35	\$0.00	\$11,698.35	\$301.65
1000-490-225-7777 Workers' Compensation{Post Office}	\$850.00	\$0.00	\$850.00	\$850.00	\$757.08	\$0.00	\$757.08	\$92.92
1000-490-251-0000 Uniform, Tool and Equipment Reimbursements	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$705.84	\$0.00	\$705.84	\$294.16
1000-490-270-0000 Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-319-0000 Other - Utilities	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
1000-490-319-0775 Other - Utilities{Utilities}	\$46,000.00	\$0.00	\$52,000.00	\$52,000.00	\$49,980.17	\$0.00	\$49,980.17	\$2,019.83
1000-490-319-0777 Other - Utilities{Street Lights}	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$27,616.04	\$0.00	\$27,616.04	\$7,383.96
1000-490-325-7777 Advertising{Post Office}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-330-0000 Rents and Leases	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,441.75	\$0.00	\$3,441.75	\$558.25
1000-490-349-0000 Other - Professional and Technical Services	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$24,283.59	\$0.00	\$24,283.59	\$16,716.41
1000-490-351-0000 Insurance and Bonding	\$10,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1000-490-351-0001 Insurance and Bonding{10K Exempt Taxes}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-398-0000 Garbage and Trash Removal	\$205,000.00	\$0.00	\$207,000.00	\$207,000.00	\$188,809.90	\$0.00	\$188,809.90	\$18,190.10

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1000-490-420-0000 Operating Supplies and Materials	\$3,165.00	\$0.00	\$3,165.00	\$3,165.00	\$2,848.76	\$0.00	\$2,848.76	\$316.24
1000-490-420-2420 Operating Supplies and Materials{Supplies & Material}	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$34,654.74	\$4.09	\$34,658.83	\$30,341.17
1000-490-420-2424 Operating Supplies and Materials{Fuel}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$12,805.41	\$0.00	\$12,805.41	\$7,194.59
1000-490-431-0000 Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-432-0000 Repairs and Maintenance of Machinery & Equip	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,898.28	\$0.00	\$24,898.28	\$101.72
1000-490-690-0000 Other - Other	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,856.58	\$0.00	\$9,856.58	\$143.42
1000-490-690-0222 Other - Other{Fund Emergency}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-160-0000 Salaries - Mayor's Office	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
1000-710-211-0000 Ohio Public Employees Retirement System	\$1,130.00	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00
1000-710-212-0000 Social Security	\$820.00	\$0.00	\$820.00	\$820.00	\$752.40	\$0.00	\$752.40	\$67.60
1000-710-213-0000 Medicare	\$310.00	\$0.00	\$310.00	\$310.00	\$308.32	\$0.00	\$308.32	\$1.68
1000-710-225-0000 Workers' Compensation	\$650.00	\$0.00	\$650.00	\$650.00	\$560.30	\$0.00	\$560.30	\$89.70
1000-710-349-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-349-2390 Other - Professional and Technical Services{Professional Ex}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$12,121.93	\$0.00	\$12,121.93	\$12,878.07
1000-710-349-2391 Other - Professional and Technical Services{Mayor's Expense}	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1000-710-349-2392 Other - Professional and Technical Services{Council's Expen}	\$900.00	\$0.00	\$900.00	\$900.00	\$169.00	\$0.00	\$169.00	\$731.00
1000-710-359-0000 Other - Insurance and Bonding Services	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
1000-710-640-6400 Payment to Another Political Subdivision{Property Taxes}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$18,138.34	\$0.00	\$18,138.34	\$1,861.66

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1000-710-690-0222 Other - Other{Fund Emergency}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-8787 Other - Other{Recognitions}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$92.82	\$0.00	\$92.82	\$1,407.18
1000-715-111-0000 Salaries - Council	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,900.02	\$0.00	\$11,900.02	\$99.98
1000-715-121-0000 Salary - Clerk/Treasurer	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$5,912.40	\$0.00	\$5,912.40	\$1,087.60
1000-725-341-0000 Accounting and Legal Fees	\$17,030.00	\$0.00	\$26,400.00	\$26,400.00	\$23,796.57	\$550.00	\$24,346.57	\$2,053.43
1000-725-342-0000 Auditing Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,799.93	\$0.00	\$13,799.93	\$6,200.07
1000-725-343-0000 Uniform Accounting Network Fees	\$750.00	\$0.00	\$2,250.00	\$2,250.00	\$750.00	\$0.00	\$750.00	\$1,500.00
1000-725-344-0000 Tax Collection Fees	\$7,000.00	\$0.00	\$9,500.00	\$9,500.00	\$7,000.00	\$0.00	\$7,000.00	\$2,500.00
1000-725-345-0000 Election Expenses	\$2,536.00	\$0.00	\$2,536.00	\$2,536.00	\$2,535.91	\$0.00	\$2,535.91	\$0.09
1000-725-640-8448 Payment to Another Political Subdivision{Sales tax}	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$896.60	\$0.00	\$896.60	\$103.40
1000-745-342-0000 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-399-2340 Other - Other Contractual Services{Law Director}	\$75,000.00	\$0.00	\$55,000.00	\$55,000.00	\$30,824.92	\$0.00	\$30,824.92	\$24,175.08
1000-750-399-2341 Other - Other Contractual Services{Recodification}	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
1000-750-410-0000 Office Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,487.61	\$0.00	\$1,487.61	\$1,012.39
1000-755-160-0000 Salaries - Mayor's Office	\$68,400.00	\$0.00	\$88,000.00	\$88,000.00	\$84,950.26	\$0.00	\$84,950.26	\$3,049.74
1000-755-160-3333 Salaries - Mayor's Office{Longevity}	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
1000-755-211-0000 Ohio Public Employees Retirement System	\$6,075.00	\$0.00	\$10,175.00	\$10,175.00	\$10,038.78	\$0.00	\$10,038.78	\$136.22
1000-755-213-0000 Medicare	\$997.00	\$0.00	\$997.00	\$997.00	\$737.52	\$0.00	\$737.52	\$259.48
1000-755-221-0000 Medical/Hospitalization	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00

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1000-755-222-0000 Life Insurance	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
1000-755-225-0000 Workers' Compensation	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$3,664.04	\$0.00	\$3,664.04	\$735.96
1000-755-321-0000 Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000-755-322-0000 Postage	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
1000-755-324-0000 Printing and Reproduction	\$650.00	\$0.00	\$650.00	\$650.00	\$373.00	\$0.00	\$373.00	\$277.00
1000-755-348-0000 Training Services	\$600.00	\$0.00	\$600.00	\$600.00	\$568.14	\$0.00	\$568.14	\$31.86
1000-755-349-0757 Other - Professional and Technical Services{Contract/RITA}	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$4,386.68	\$0.00	\$4,386.68	\$10,613.32
1000-755-351-0000 Insurance and Bonding	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
1000-755-410-0000 Office Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,912.34	\$0.00	\$1,912.34	\$587.66
1000-755-432-0000 Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-755-432-2120 Repairs and Maintenance of Machinery & Equip{Computer Suppo}	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000-755-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	(\$1,275.00)
1000-760-610-0000 Deposits Refunded	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$13,620.68	\$0.00	\$13,620.68	\$6,379.32
1000-790-344-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-520-0000 Equipment	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$37,056.08	\$0.00	\$37,056.08	\$3,943.92
1000-800-550-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000 Transfers - Out	\$258,500.00	\$0.00	\$487,774.00	\$487,774.00	\$332,214.00	\$0.00	\$332,214.00	\$155,560.00
1000-930-930-0000 Contingencies	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$4,695.00	\$0.00	\$4,695.00	\$15,305.00

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1000-930-930-7777 Contingencies{Post Office}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-990-990-0000 Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,867,395.00	\$0.00	\$2,130,739.00	\$2,130,739.00	\$1,681,656.82	\$8,696.60	\$1,690,353.42	\$440,385.58
General Funds Total:	\$1,867,395.00	\$0.00	\$2,130,739.00	\$2,130,739.00	\$1,681,656.82	\$8,696.60	\$1,690,353.42	\$440,385.58

2000 Special Revenue

Street Construction Maint. & Repair

2011-620-160-0000 Salaries - Mayor's Office	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,191.83	\$0.00	\$3,191.83	\$26,808.17
2011-620-211-0000 Ohio Public Employees Retirement System	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,739.22	\$0.00	\$3,739.22	\$1,260.78
2011-620-225-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-344-0000 Tax Collection Fees	\$600.00	\$0.00	\$600.00	\$600.00	\$436.01	\$0.00	\$436.01	\$163.99
2011-620-349-0000 Other - Professional and Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
2011-620-353-0000 Liability Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2011-620-396-2426 Streets, Highways, Curbs and Sidewalks{CDBG Matching Funds}	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$11,460.59	\$0.00	\$11,460.59	\$8,539.41
2011-620-399-0000 Other - Other Contractual Services	\$63,650.00	\$0.00	\$63,650.00	\$63,650.00	\$26,668.51	\$0.00	\$26,668.51	\$36,981.49
2011-620-399-4002 Other - Other Contractual Services{Street Markings}	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2011-620-420-4000 Operating Supplies and Materials{Material}	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$3,770.65	\$0.00	\$3,770.65	\$3,729.35
2011-620-420-4001 Operating Supplies and Materials{Salt}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$18,696.02	\$0.00	\$18,696.02	\$21,303.98
2011-620-690-0000 Other - Other	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,771.93	\$0.00	\$1,771.93	\$728.07
2011-650-396-0778 Streets, Highways, Curbs and Sidewalks{Traffic signals}	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$11,808.00	\$0.00	\$11,808.00	\$18,192.00

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2011-650-399-0000	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,242.89	\$0.00	\$2,242.89	\$757.11
Other - Other Contractual Services								
2011-800-520-0000	\$17,750.00	\$0.00	\$20,000.00	\$20,000.00	\$19,463.91	\$0.00	\$19,463.91	\$536.09
Equipment								
2011-990-990-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses								
Street Construction Maint. & Repair Fund Total:	\$204,000.00	\$0.00	\$236,250.00	\$236,250.00	\$105,749.56	\$0.00	\$105,749.56	\$130,500.44
Recreation								
2041-310-160-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries - Mayor's Office								
2041-310-219-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Employer's Retirement Contributions								
2041-310-225-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers' Compensation								
2041-310-319-0000	\$250.00	\$0.00	\$250.00	\$250.00	\$94.89	\$0.00	\$94.89	\$155.11
Other - Utilities								
2041-310-344-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
Tax Collection Fees								
2041-310-351-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Insurance and Bonding								
2041-310-399-3908	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00
Other - Other Contractual Services{"One-Call" System}								
2041-310-420-0000	\$500.00	\$0.00	\$500.00	\$500.00	\$338.05	\$0.00	\$338.05	\$161.95
Operating Supplies and Materials								
2041-310-690-3900	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,196.79	\$0.00	\$1,196.79	\$3,803.21
Other - Other{Ballfields}								
2041-310-690-3901	\$15,500.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
Other - Other{Swim Team}								
2041-310-690-3904	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$1,690.00	\$0.00	\$1,690.00	\$1,810.00
Other - Other{Senior Activities}								
2041-310-690-3907	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$6,044.06	\$0.00	\$6,044.06	\$2,555.94
Other - Other{Other Activities}								
2041-790-344-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees								
2041-800-590-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$19,306.99	\$0.00	\$19,306.99	\$693.01
Other - Capital Outlay								

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2041-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Fund Total:	\$54,350.00	\$0.00	\$56,350.00	\$56,350.00	\$30,370.78	\$0.00	\$30,370.78	\$25,979.22
Drug Enforcement & Education								
2081-110-420-0000 Operating Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$358.40	\$0.00	\$358.40	\$2,141.60
Drug Enforcement & Education Fund Total:	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$358.40	\$0.00	\$358.40	\$2,141.60
Police Operating								
2901-110-110-0000 Salaries - Council's Office	\$353,646.00	\$0.00	\$353,646.00	\$353,646.00	\$350,288.74	\$819.60	\$351,108.34	\$2,537.66
2901-110-110-1111 Salaries - Council's Office{Parttime Wages}	\$51,779.00	\$0.00	\$51,779.00	\$51,779.00	\$51,779.00	\$0.00	\$51,779.00	\$0.00
2901-110-190-0102 Other - Personal Services{Court Time}	\$13,325.00	\$0.00	\$13,325.00	\$13,325.00	\$12,736.74	\$0.00	\$12,736.74	\$588.26
2901-110-190-0103 Other - Personal Services{Overtime}	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$11,550.64	\$0.00	\$11,550.64	\$449.36
2901-110-190-0771 Other - Personal Services{Health Insurance Comp.}	\$8,025.00	\$0.00	\$8,025.00	\$8,025.00	\$5,175.00	\$0.00	\$5,175.00	\$2,850.00
2901-110-190-3333 Other - Personal Services{Longevity}	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$625.00	\$0.00	\$625.00	\$1,025.00
2901-110-213-0000 Medicare	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
2901-110-215-0000 Ohio Police and Fire Pension Fund	\$76,500.00	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00
2901-110-221-0000 Medical/Hospitalization	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2901-110-222-0000 Life Insurance	\$1,808.00	\$0.00	\$1,808.00	\$1,808.00	\$1,750.40	\$0.00	\$1,750.40	\$57.60
2901-110-344-0000 Tax Collection Fees	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Police Operating Fund Total:	\$560,233.00	\$0.00	\$560,233.00	\$560,233.00	\$551,905.52	\$819.60	\$552,725.12	\$7,507.88

Fire Contract

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2902-120-344-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,917.15	\$0.00	\$1,917.15	\$2,082.85
2902-120-399-0000 Other - Other Contractual Services	\$196,000.00	\$0.00	\$196,000.00	\$196,000.00	\$114,000.00	\$0.00	\$114,000.00	\$82,000.00
2902-800-520-0000 Equipment	\$17,750.00	\$0.00	\$17,750.00	\$17,750.00	\$17,748.20	\$0.00	\$17,748.20	\$1.80
Fire Contract Fund Total:	\$217,750.00	\$0.00	\$217,750.00	\$217,750.00	\$133,665.35	\$0.00	\$133,665.35	\$84,084.65
Fire Equipment & Other Fire . . .								
2903-120-344-0000 Tax Collection Fees	\$550.00	\$0.00	\$550.00	\$550.00	\$518.34	\$0.00	\$518.34	\$31.66
2903-190-690-0000 Other - Other	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2903-800-520-0000 Equipment	\$34,675.00	\$0.00	\$34,675.00	\$34,675.00	\$34,661.92	\$0.00	\$34,661.92	\$13.08
2903-800-520-1235 Equipment{Ambulance}	\$17,750.00	\$0.00	\$17,750.00	\$17,750.00	\$17,748.10	\$0.00	\$17,748.10	\$1.90
2903-800-590-0000 Other - Capital Outlay	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Fire Equipment & Other Fire . . . Fund Total:	\$73,475.00	\$0.00	\$73,475.00	\$73,475.00	\$52,928.36	\$0.00	\$52,928.36	\$20,546.64
Apartment Building Operation								
2904-730-190-0000 Other - Personal Services	\$33,093.00	\$0.00	\$40,593.00	\$40,593.00	\$37,723.16	\$0.00	\$37,723.16	\$2,869.84
2904-730-311-0000 Electricity	\$56,000.00	\$0.00	\$59,500.00	\$59,500.00	\$53,620.71	\$0.00	\$53,620.71	\$5,879.29
2904-730-349-0000 Other - Professional and Technical Services	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2904-730-352-0000 Property Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2904-730-399-0000 Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-730-420-0000 Operating Supplies and Materials	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$20,453.13	\$584.07	\$21,037.20	\$3,962.80
2904-730-431-0000 Repairs and Maintenance of Buildings and Land	\$30,000.00	\$0.00	\$39,500.00	\$39,500.00	\$37,116.11	\$2,383.89	\$39,500.00	\$0.00

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2904-730-590-0000	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$27,565.07	\$2,434.93	\$30,000.00	\$0.00
Other - Capital Outlay								
2904-790-640-0000	\$86,000.00	\$0.00	\$85,000.00	\$85,000.00	\$84,810.53	\$0.00	\$84,810.53	\$189.47
Payment to Another Political Subdivision								
2904-990-990-0000	\$100,000.00	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
Other - Other Financing Uses								
Apartment Building Operation Fund Total:	\$363,093.00	\$0.00	\$363,093.00	\$363,093.00	\$340,788.71	\$5,402.89	\$346,191.60	\$16,901.40
Special Revenue Police Bequest Fund								
2905-110-348-0000	\$724.00	\$0.00	\$724.11	\$724.11	\$724.11	\$0.00	\$724.11	\$0.00
Training Services								
Special Revenue Police Bequest Fund Fund Total:	\$724.00	\$0.00	\$724.11	\$724.11	\$724.11	\$0.00	\$724.11	\$0.00
Spoils Ballfield								
2907-310-100-0000	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,075.31	\$0.00	\$7,075.31	\$424.69
Personal Services								
2907-310-211-0000	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,024.84	\$0.00	\$1,024.84	\$75.16
Ohio Public Employees Retirement System								
2907-310-213-0000	\$110.00	\$0.00	\$110.00	\$110.00	\$102.10	\$0.00	\$102.10	\$7.90
Medicare								
2907-310-225-0000	\$166.00	\$0.00	\$166.00	\$166.00	\$153.39	\$0.00	\$153.39	\$12.61
Workers' Compensation								
2907-310-319-0000	\$5,200.00	\$0.00	\$6,200.00	\$6,200.00	\$5,687.47	\$0.00	\$5,687.47	\$512.53
Other - Utilities								
2907-310-325-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising								
2907-310-351-0000	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
Insurance and Bonding								
2907-310-391-0000	\$900.00	\$0.00	\$900.00	\$900.00	\$440.00	\$0.00	\$440.00	\$460.00
Dues and Fees								
2907-310-399-0000	\$800.00	\$0.00	\$800.00	\$800.00	\$744.00	\$0.00	\$744.00	\$56.00
Other - Other Contractual Services								
2907-310-420-0000	\$0.00	\$0.00	\$825.00	\$825.00	\$825.00	\$0.00	\$825.00	\$0.00
Operating Supplies and Materials								
2907-310-420-9111	\$8,500.00	\$0.00	\$8,825.00	\$8,825.00	\$8,719.15	\$0.00	\$8,719.15	\$105.85
Operating Supplies and Materials{Beer}								

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2907-310-420-9112 Operating Supplies and Materials{Concessions - Soft Drinks}	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00
2907-310-420-9113 Operating Supplies and Materials{Concessions - Other}	\$2,250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2907-310-640-8448 Payment to Another Political Subdivision{Sales tax}	\$1,400.00	\$0.00	\$1,750.00	\$1,750.00	\$1,411.02	\$0.00	\$1,411.02	\$338.98
2907-310-690-0151 Other - Other{Umpires}	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	\$3,234.00	\$0.00	\$3,234.00	\$266.00
2907-310-690-0152 Other - Other{Tournaments}	\$2,000.00	\$0.00	\$2,750.00	\$2,750.00	\$2,745.89	\$0.00	\$2,745.89	\$4.11
2907-390-420-0000 Operating Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,995.90	\$0.00	\$1,995.90	\$4.10
2907-800-590-0000 Other - Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,195.72	\$0.00	\$3,195.72	\$1,804.28
2907-930-930-0000 Contingencies	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$519.92	\$0.00	\$519.92	\$480.08
Spoils Ballfield Fund Total:	\$44,176.00	\$0.00	\$49,176.00	\$49,176.00	\$41,423.71	\$0.00	\$41,423.71	\$7,752.29
Golf Course								
2908-390-100-0000 Personal Services	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$14,195.33	\$0.00	\$14,195.33	\$5,804.67
2908-390-211-0000 Ohio Public Employees Retirement System	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$1,275.22	\$0.00	\$1,275.22	\$1,524.78
2908-390-213-0000 Medicare	\$290.00	\$0.00	\$290.00	\$290.00	\$204.98	\$0.00	\$204.98	\$85.02
2908-390-225-0000 Workers' Compensation	\$510.00	\$0.00	\$510.00	\$510.00	\$471.11	\$0.00	\$471.11	\$38.89
2908-390-319-0000 Other - Utilities	\$1,520.00	\$0.00	\$1,520.00	\$1,520.00	\$750.00	\$0.00	\$750.00	\$770.00
2908-390-325-0000 Advertising	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2908-390-351-0000 Insurance and Bonding	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2908-390-420-0000 Operating Supplies and Materials	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,706.78	\$0.00	\$2,706.78	\$493.22
2908-390-490-0490 Other - Supplies and Materials{Golf Concessions}	\$900.00	\$0.00	\$900.00	\$900.00	\$130.11	\$0.00	\$130.11	\$769.89

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2908-390-490-0491 Other - Supplies and Materials{Golf Supplies}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2908-390-640-8448 Payment to Another Political Subdivision{Sales tax}	\$120.00	\$0.00	\$120.00	\$120.00	\$41.60	\$0.00	\$41.60	\$78.40
2908-390-690-0000 Other - Other	\$250.00	\$0.00	\$250.00	\$250.00	\$200.00	\$0.00	\$200.00	\$50.00
2908-800-590-0000 Other - Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$555.00	\$0.00	\$555.00	\$445.00
2908-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Fund Total:	\$32,090.00	\$0.00	\$32,090.00	\$32,090.00	\$20,530.13	\$0.00	\$20,530.13	\$11,559.87
Swimming Pool								
2909-340-100-0000 Personal Services	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
2909-340-211-0000 Ohio Public Employees Retirement System	\$9,660.00	\$0.00	\$9,660.00	\$9,660.00	\$9,660.00	\$0.00	\$9,660.00	\$0.00
2909-340-213-0000 Medicare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2909-340-225-0000 Workers' Compensation	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,048.09	\$0.00	\$2,048.09	\$201.91
2909-340-270-0000 Uniforms and Clothing	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$884.20	\$0.00	\$884.20	\$215.80
2909-340-319-0000 Other - Utilities	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$6,588.13	\$0.00	\$6,588.13	\$2,411.87
2909-340-325-0000 Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2909-340-351-0000 Insurance and Bonding	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2909-340-420-0000 Operating Supplies and Materials	\$14,840.00	\$0.00	\$14,840.00	\$14,840.00	\$12,408.27	\$0.00	\$12,408.27	\$2,431.73
2909-340-490-1006 Other - Supplies and Materials{Misc. concessions}	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,436.87	\$0.00	\$4,436.87	\$3,563.13
2909-340-640-8448 Payment to Another Political Subdivision{Sales tax}	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$806.83	\$0.00	\$806.83	\$593.17
2909-340-690-0000 Other - Other	\$500.00	\$0.00	\$500.00	\$500.00	\$295.00	\$0.00	\$295.00	\$205.00

VILLAGE OF GREENHILLS, HAMILTON COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**
 All Budgeted Funds for Fiscal 2011 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
2909-800-590-0000 Other - Capital Outlay	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,141.29	\$0.00	\$4,141.29	\$858.71
2909-930-930-0000 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool Fund Total:	\$122,000.00	\$0.00	\$122,000.00	\$122,000.00	\$111,268.68	\$0.00	\$111,268.68	\$10,731.32
Banquet Hall								
2910-310-100-0000 Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910-310-319-0000 Other - Utilities	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$16,079.93	\$0.00	\$16,079.93	\$3,920.07
2910-310-351-0000 Insurance and Bonding	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2910-310-420-0000 Operating Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,736.17	\$0.00	\$2,736.17	\$7,263.83
2910-800-590-0000 Other - Capital Outlay	\$11,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
2910-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910-930-930-0000 Contingencies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Banquet Hall Fund Total:	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$18,816.10	\$0.00	\$18,816.10	\$20,183.90
Accumulated Sick Leave								
2911-110-100-0000 Personal Services	\$34,618.00	\$0.00	\$34,618.00	\$34,618.00	\$34,617.60	\$0.00	\$34,617.60	\$0.40
Accumulated Sick Leave Fund Total:	\$34,618.00	\$0.00	\$34,618.00	\$34,618.00	\$34,617.60	\$0.00	\$34,617.60	\$0.40
Special Revenue Funds Total:	\$1,748,009.00	\$0.00	\$1,787,259.11	\$1,787,259.11	\$1,443,147.01	\$6,222.49	\$1,449,369.50	\$337,889.61
3000 Debt Service								
General Obligation Bond Retirement								
3101-790-344-0000 Tax Collection Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,302.04	\$0.00	\$3,302.04	\$697.96

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
3101-850-710-0000 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-8881 Principal{Curb Repl. 2017}	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
3101-850-710-8883 Principal{Pool Renov. 2016}	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
3101-850-710-9250 Principal{Redevelopment - 2024-voted}	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
3101-850-720-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-720-8982 Interest{- Curb Replace. 2017}	\$51,480.00	\$0.00	\$51,480.00	\$51,480.00	\$51,480.00	\$0.00	\$51,480.00	\$0.00
3101-850-720-8984 Interest{- Pool Renov. 2016}	\$9,667.50	\$0.00	\$9,667.50	\$9,667.50	\$9,667.50	\$0.00	\$9,667.50	\$0.00
3101-850-720-9250 Interest{Redevelopment - 2024-voted}	\$35,815.00	\$0.00	\$35,815.00	\$35,815.00	\$35,815.00	\$0.00	\$35,815.00	\$0.00
3101-850-790-2390 Other - Debt Service{Professional Expenses}	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	(\$550.00)
General Obligation Bond Retirement Fund Total:	\$280,962.50	\$0.00	\$280,962.50	\$280,962.50	\$280,814.54	\$0.00	\$280,814.54	\$147.96
Other Debt Service								
3901-790-340-0000 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-850-710-0000 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-850-710-8885 Principal{Councilmatic bond}	\$55,000.00	\$0.00	\$77,500.00	\$77,500.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
3901-850-710-8985 Principal{- councilmatic bond}	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
3901-850-720-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901-850-720-8885 Interest{Councilmatic bond}	\$83,955.00	\$0.00	\$83,955.00	\$83,955.00	\$83,955.00	\$0.00	\$83,955.00	\$0.00
3901-850-720-8986 Interest{- councilmatic note}	\$40,093.76	\$0.00	\$40,093.76	\$40,093.76	\$40,093.76	\$0.00	\$40,093.76	\$0.00
Other Debt Service Fund Total:	\$234,048.76	\$0.00	\$256,548.76	\$256,548.76	\$256,548.76	\$0.00	\$256,548.76	\$0.00

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2011 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2010	Appropriations For Year Ended December 31, 2011	Total	Disbursements for Year Ended December 31, 2011	Reserve for Encumbrances as of December 31, 2011	Total	Variance Favorable (Unfavorable)
Debt Service Funds Total:	\$515,011.26	\$0.00	\$537,511.26	\$537,511.26	\$537,363.30	\$0.00	\$537,363.30	\$147.96
4000 Capital Projects								
Shade Tree Maintenance								
4501-490-100-0000 Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4501-800-344-0000 Tax Collection Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
4501-800-399-0000 Other - Other Contractual Services	\$44,000.00	\$0.00	\$81,500.00	\$81,500.00	\$63,773.00	\$400.00	\$64,173.00	\$17,327.00
4501-800-420-0000 Operating Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$3,984.00	\$0.00	\$3,984.00	\$1,016.00
4501-800-590-0000 Other - Capital Outlay	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
4501-800-690-0000 Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shade Tree Maintenance Fund Total:	\$85,000.00	\$0.00	\$122,500.00	\$122,500.00	\$103,757.00	\$400.00	\$104,157.00	\$18,343.00
Capital Projects Funds Total:	\$85,000.00	\$0.00	\$122,500.00	\$122,500.00	\$103,757.00	\$400.00	\$104,157.00	\$18,343.00
Report Totals:	\$4,215,415.26	\$0.00	\$4,578,009.37	\$4,578,009.37	\$3,765,924.13	\$15,319.09	\$3,781,243.22	\$796,766.15

Report excludes amounts for advances.

This is an unaudited financial statement.