

	CITY OF BAY VILLAGE	
	September-22	
	CASH ON DEPOSIT	
	Key Bank- General	115,925.64
	Huntington- General	1,752,871.01
	Huntington- Sewer	161,370.77
	TOTAL CASH	2,030,167.42
	INVESTMENTS	
	Starohio	2,367,167.63
	Goldman Sachs (HNB)	1,025,000.00
	Fifth Third Bank	4,810,992.27
	Key Bank Investments	21,674,311.30
	Cahoon Trust-Key	45,411.67
	City Treasury	80,000.00
	TOTAL INVESTMENT	30,002,882.87
	TOTAL CASH & INVESTMENTS	32,033,050.29
		-
	Renee Mahoney	
	Director of Finance	

City of Bay Village							
Open Investments							
30-Sep-22							
Bank	Holding Bank	CUSIP		Amount Invested	Interest Yield	Date Purchased	Date of Maturity
Fifth Third Bank							
	Wells Fargo National	949495BC8	CD	245,000.00	1.750%	2/21/2020	2/21/2023
	Morgan Stanley	61760AM22	CD	245,000.00	2.250%	7/5/2019	7/5/2023
	Merrick South Jordan	59013KBD7	CD	150,000.00	2.050%	7/12/2019	7/12/2023
	Capital One National Assn	14042RLP4	CD	245,000.00	2.650%	5/22/2019	5/22/2024
	UBS USA Salt Lake	90348JM64	CD	250,000.00	0.350%	6/16/2021	6/17/2024
	Toyota Financial Savings Bank	89235MLD1	CD	232,000.00	0.950%	7/22/2021	7/22/2026
	Federal Home Loan Bank Bond	3130AMM58	FED	500,000.00	0.500%	6/9/2021	12/9/2024
	Federal Home Loan Bank	3130AMGG1	FED	550,000.00	0.600%	6/26/2021	6/26/2026
	Fairview Park	305837KJ4	MB	850,000.00	0.800%	2/3/2022	2/16/2023
	Subtotal			3,267,000.00			
	Money Market			1,543,992.27	2.800%		
Total Fifth Third				4,810,992.27			
StarOhio				2,367,167.63	2.540%	4/9/2014	
Huntington-Goldman Sachs							
	Government Mutual Fund	38141W273		1,025,000.00	2.911%	7/1/2021	
Key							
Cahoon Trust	Kansas State Bank	50116CBP3	CD	45,411.67	2.450%	2/9/2018	2/9/2023
Key Investment							
	Granville, OH	388550-EM-3	MB	735,000.00	0.190%	10/6/2021	10/5/2022
	BMW Bank	05580A-SU-9	CD	150,000.00	1.850%	10/9/2019	10/11/2022
	Synchrony	87164XC87	CD	250,000.00	0.150%	10/13/2021	10/13/2022
	Medina, Ohio	584836-F6-2	MB	450,000.00	0.120%	9/29/2021	12/1/2022
	Obetz Ohio	674378-DH-4	MB	100,000.00	2.510%	6/24/2022	12/1/2022
	Obetz Ohio	674378-DR-2	MB	110,000.00	2.510%	6/22/2022	12/1/2022
	Hudson, Ohio	443695-RB-9	MB	465,000.00	1.000%	12/1/2021	12/15/2022
	Promiseone Bank	74348H-AB-4	CD	175,000.00	1.700%	12/27/2019	12/27/2022
	Eaglebank	27002Y-ET-9	CD	250,000.00	1.700%	1/17/2020	1/17/2023
	Wells Fargo National Bank West	949495-AQ-8	CD	250,000.00	1.900%	1/17/2020	1/17/2023
	Live Oak Bank	538036-HL-1	CD	249,000.00	1.700%	1/24/2020	1/25/2023
	Servisfirst	81768P-AE-6	CD	250,000.00	1.550%	2/11/2020	2/21/2023
	Riverside Ohio	769230-AJ-2	MB	250,000.00	1.250%	2/24/2022	3/8/2023
	India NY	856285VA6	CD	250,000.00	0.150%	3/12/2021	3/13/2023
	Berkshire Bank	084601-XC-2	CD	250,000.00	1.300%	4/8/2020	4/6/2023
	Nicolet National Bank	654062-KJ-6	CD	250,000.00	1.200%	4/17/2020	4/17/2023
	Federal Home Loan Bank	3137EA-ER-6	FED	1,000,000.00	3.201%	9/6/2022	5/5/2023
	Federal Home Loan Bank	3133EJ-US-6	FED	1,000,000.00	3.301%	9/6/2022	7/17/2023
	Federal Home Loan Bank	313383-AQ-4	FED	250,000.00	1.900%	3/31/2022	8/30/2023
	Federal Home Loan Bank	3134GXBL7	FED	250,000.00	0.300%	9/28/2021	11/16/2023
	Federal Farm Credit	3133EN-EX-4	FED	580,000.00	1.501%	3/9/2022	11/24/2023
	Medina, Ohio	584836-F7-0	MB	450,000.00	0.170%	9/29/2021	12/1/2023
	Federal Home Loan	3130AQ-D2-6	FED	550,000.00	0.720%	1/4/2022	12/29/2023
	Community West	20415Q-HJ-1	CD	250,000.00	0.200%	1/22/2021	1/22/2024
	BMW Salt Lake	05580AYF5	CD	100,000.00	0.200%	1/20/2021	1/22/2024
	Bank United	066519QJ1	CD	250,000.00	0.250%	3/21/2021	3/5/2024
	Federal Farm Credit	3133EN-K3-3	FED	1,000,000.00	3.625%	9/6/2022	3/6/2024
	Lincoln 1st Bank	53362L BG8	CD	250,000.00	0.250%	3/9/2021	3/11/2024
	Transportation Alliance	89388CEK0	CD	250,000.00	0.250%	3/2/2021	3/12/2024
	Federal Home Loan	3130AR-J4-4	FED	500,000.00	2.405%	4/22/2022	4/22/2024
	Webbank	947547-MV-4	CD	250,000.00	0.300%	5/17/2021	5/17/2024
	Federal Home Loan Bank	3130AT-2Z-9	FED	1,000,000.00	3.493%	9/13/2022	6/13/2024
	Federal Home Loan	3130AN-K5-8	FED	500,000.00	0.450%	9/7/2021	8/26/2024
	Synchrony	87164X-A2-2	CD	250,000.00	0.550%	8/30/2021	9/3/2024
	Federal Home Loan	3130AG-HL-0	FED	300,000.00	1.050%	1/4/2022	10/25/2024
	Medina, Ohio	584836-F8-8	MB	700,000.00	0.300%	9/29/2021	12/1/2024
	Federal Home Loan	3130AQ-HP-1	FED	300,000.00	1.100%	1/4/2022	1/27/2025
	Federal Farm Credit	3133EM-Z7-0	FED	1,000,000.00	0.480%	9/7/2021	2/10/2025
	Federal Home Loans	3130AN-KL-3	FED	1,000,000.00	0.580%	10/7/2021	2/18/2025
	Texas Exchange	88241TKG4	CD	250,000.00	0.500%	3/12/2021	3/12/2025
	Federal Home Loan Bank	3134GX-U9-3	FED	1,000,000.00	3.390%	9/14/2022	3/14/2025
	Federal Farm Credit	3133EMYN6	FED	300,000.00	0.710%	5/6/2021	5/6/2025
	Federal Home Loans	3134GV-B3-1	FED	210,000.00	0.750%	10/8/2021	5/28/2025
	Medina, Ohio	584836-F9-6	MB	825,000.00	0.450%	9/29/2021	12/1/2025
	Federal Home Loan	3130-AN-WW-6	FED	500,000.00	0.359%	9/16/2021	1/16/2026
	BMO Harris	05600XCP3	CD	100,000.00	1.000%	3/23/2021	4/13/2026
	Federal Home Loans	3130APDD4	FED	1,000,000.00	1.020%	10/6/2021	4/21/2026
	TIAA FSB Jacksonville	87270L-EA-7	CD	250,000.00	0.850%	5/11/2021	5/11/2026
	India Chicago	856283-U7-9	CD	250,000.00	1.100%	9/29/2021	9/29/2026
	Federal Home Loans	3130AP-DK-8	FED	250,000.00	1.048%	10/14/2021	9/30/2026
	Green Ohio	39317Q-CH-9	MB	265,000.00	1.299%	11/10/2021	12/1/2026
	Money Market			60,311.30	2.100%		
Total Key Investments				21,674,311.30			
City Treasury							
	Bond BV12-10			80,000.00	1.950%	7/19/2012	12/1/2022
Total City Treasury				80,000.00			
TOTAL INVESTMENTS				30,002,882.87			

CITY OF BAY VILLAGE												
MUNICIPAL INCOME TAX RECEIPTS												
MONTH	MONTH TO DATE	2019 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2020 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2021 YEAR TO DATE	% CHANGE FROM PRIOR YEAR	MONTH TO DATE	2022 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	492,738.66	492,738.66	-20.62%	464,634.41	464,634.41	-5.70%	416,360.59	416,360.59	-10.39%	577,120.94	577,120.94	38.61%
FEBRUARY	659,853.46	1,152,592.12	4.45%	977,736.48	1,442,370.89	25.14%	1,019,622.03	1,435,982.62	-0.44%	1,211,368.96	1,788,489.90	24.55%
MARCH	411,642.25	1,564,234.37	2.05%	557,952.39	2,000,323.28	27.88%	397,287.75	1,833,270.37	-8.35%	514,160.30	2,302,650.20	25.60%
APRIL	453,128.13	2,017,362.50	2.40%	478,743.39	2,479,066.67	22.89%	519,653.34	2,352,923.71	-5.09%	651,295.56	2,953,945.76	25.54%
MAY	1,116,329.70	3,133,692.20	5.55%	597,708.09	3,076,774.76	-1.82%	779,083.64	3,132,007.35	1.80%	1,434,714.31	4,388,660.07	40.12%
JUNE	909,622.05	4,043,314.25	5.21%	448,102.06	3,524,876.82	-12.82%	883,737.10	4,015,744.45	13.93%	810,089.03	5,198,749.10	29.46%
JULY	793,455.47	4,836,769.72	5.58%	505,629.07	4,030,505.89	-16.67%	1,368,098.29	5,383,842.74	33.58%	895,175.83	6,093,924.93	13.19%
AUGUST	346,317.03	5,183,086.75	3.19%	1,295,121.65	5,325,627.54	2.75%	546,516.00	5,930,358.74	11.36%	720,560.46	6,814,485.39	14.91%
SEPTEMBER	571,106.18	5,754,192.93	2.45%	588,981.67	5,914,609.21	2.79%	682,929.40	6,613,288.14	11.81%	860,476.48	7,674,961.87	16.05%
OCTOBER	805,925.71	6,560,118.64	4.66%	924,793.54	6,839,402.75	4.26%	816,818.03	7,430,106.17	8.64%			
NOVEMBER	661,869.26	7,221,987.90	5.96%	492,367.53	7,331,770.28	1.52%	621,434.71	8,051,540.88	9.82%			
DECEMBER	273,148.60	7,495,136.50	5.05%	509,007.62	7,840,777.90	4.61%	425,364.96	8,476,905.84	8.11%			

City of Bay Village
Health Care Analysis

2019	2020	2021	% Change 2020 v. 2021	YTD 9/30/22
------	------	------	--------------------------	-------------

City (Fund 600-Calendar Year Reporting)

Beginning Fund Balance	1,068,539.99	823,814.49	565,233.57		497,370.57
Revenue					
Chargebacks to Departments	1,229,317.76	1,199,776.72	1,347,691.00	12.33%	972,965.31
Employee Contributions	215,452.41	243,488.42	231,989.12	-4.72%	165,607.35
COBRA and Misc. Reimbursements	0.00	3,750.00	34,664.06	0.00%	29,754.90
Total Receipts	1,444,770.17	1,447,015.14	1,614,344.18	11.56%	1,168,327.56
Expenditure					
Premium Payments					
Medical	1,540,821.46	1,554,756.43	1,514,706.69	-2.58%	1,093,031.83
Dental/Vision	86,835.50	85,611.50	85,334.00	-0.32%	64,627.50
Life Insurance			12,215.26		11,330.91
Opt Out Payments	40,007.42	43,791.74	47,304.05	8.02%	38,385.67
Wellness Program	19,253.90	19,162.00	13,750.00	-28.24%	13,750.00
ACA Filing Fee	212.93	220.89	220.89	0.00%	260.23
Flex Fees	2,364.46	2,053.50	1,936.95	-5.68%	1,648.35
Misc Contractual Services	0.00	0.00	6,739.34	0.00%	3,217.91
Total Expenditures	1,689,495.67	1,705,596.06	1,682,207.18	-1.37%	1,226,252.40
City Funds Balance (Fund 600)	823,814.49	565,233.57	497,370.57	-12.01%	439,445.73

Employee Data

	12/31/2018	12/31/2019	12/31/2020	12/31/2021	% Change 2020 v 2021	6/13/2022
Employees on Plan						
Single	24.92	23.33	22.09	28.00	26.75%	30.00
Family	68.42	73.67	70.73	58.00	-18.00%	62.00
Total	93.34	97.00	92.82	86.00	-7.35%	92.00
Total Lives Covered						
	266.00	274.00	262.00	248.00	-5.34%	249.00
Employees Opting Out						
Single	1.00	1.00	1.00	2.00	100.00%	2.00
Family	9.50	11.17	14.00	17.00	21.43%	15.00

Jefferson (Reported on JHP Fiscal Year end 6/30)

	06/30/19	06/30/20	06/30/21	06/30/22	% Change 2022 v 2021	08/31/22
Beginning Balance	144,896.16	61,009.41	370,757.63	685,055.88		829,940.74
Revenue						
City Payments	1,452,510.78	1,555,527.86	1,531,650.16	1,473,996.09	-3.76%	243,916.43
Investment Income	2,637.53	5,984.23	4,634.24	4,540.36	-2.03%	1,148.82
Large Claim Reimbursement	95,067.84	21,661.43	38,743.68	69,910.04	80.44%	6,014.48
Pharmacy Rebates	26,701.15	13,932.32	41,761.42	40,866.15	-2.14%	10,991.50
COBRA Payments	610.38	4,813.48	30,526.25	51,219.08	67.79%	4,656.28
Total Revenue	1,577,527.68	1,601,919.32	1,647,315.75	1,640,531.72	-0.41%	266,727.51
Expenditure						
Claims	1,328,243.84	927,156.46	950,734.96	1,090,671.32	14.72%	150,275.54
Administrative Fees	21,213.91	21,712.20	21,232.84	21,657.08	2.00%	3,978.44
Large Claim Reimbursement Insurance	258,642.61	290,007.60	308,790.90	335,534.10	8.66%	64,311.17
TPA Fees	53,314.07	53,294.84	52,258.80	47,784.36	-8.56%	7,106.00
Total Expenditures	1,661,414.43	1,292,171.10	1,333,017.50	1,495,646.86	12.20%	225,671.15
On Deposit with JHP/ Reserve(Deficit) Funds	61,009.41	370,757.63	685,055.88	829,940.74	21.15%	870,997.10

Combined Available Resources for Expenditures

The City of Bay Village
 Medical Claims Payments
 2018-2022

2018

	Medical	YTD	Rx	YTD	Total YTD claims
January	146,122	146,122	17,857	17,857	163,979
February	41,090	187,212	16,465	34,322	221,534
March	28,033	215,245	41,837	76,159	291,404
April	90,845	306,090	16,460	92,619	398,709
May	38,863	344,953	16,877	109,496	454,449
June	53,473	398,426	46,137	155,633	554,059
July	64,018	462,444	17,956	173,589	636,033
August	44,322	506,766	10,116	183,705	690,471
September	31,031	537,797	47,624	231,329	769,126
October	47,376	585,173	36,423	267,752	852,925
November	76,596	661,769	52,657	320,409	982,178
December	182,564	844,333	41,618	362,027	1,206,360

2019

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
January	10,111	10,111	-93%	17,842	17,842	-0.08%	27,953	-82.95%
February	82,090	92,201	-51%	30,285	48,127	40.22%	140,328	-36.66%
March	172,175	264,376	23%	18,434	66,561	-12.60%	330,937	13.57%
April	48,411	312,787	2%	17,349	83,910	-9.40%	396,697	-0.50%
May	121,341	434,128	26%	20,688	104,598	-4.47%	538,726	18.54%
June	114,679	548,807	38%	22,533	127,131	-18.31%	675,938	22.00%
July	34,661	583,468	26%	14,157	141,288	-18.61%	724,756	13.95%
August	37,348	620,816	23%	21,798	163,086	-11.22%	783,902	13.53%
September	39,623	660,439	23%	14,182	177,268	-23.37%	837,707	8.92%
October	117,810	778,249	33%	22,343	199,611	-25.45%	977,860	14.65%
November	107,436	885,685	34%	23,673	223,284	-30.31%	1,108,969	12.91%
December	63,471	949,156	12%	18,800	242,084	-33.13%	1,191,240	-1.25%

2020

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
January	84,536	84,536	736.08%	13,592	13,592	-23.82%	98,128	251.05%
February	44,165	128,701	39.59%	21,872	35,464	-26.31%	164,165	16.99%
March	41,924	170,625	-35.46%	21,321	56,785	-14.69%	227,410	-31.28%
April	13,425	184,050	-41.16%	27,539	84,324	0.49%	268,374	-32.35%
May	75,088	259,138	-40.31%	17,630	101,954	-2.53%	361,092	-32.97%
June	31,214	290,352	-47.09%	19,527	121,481	-4.44%	411,833	-39.07%
July	17,928	308,280	-47.16%	14,592	136,073	-3.69%	444,353	-38.69%
August	48,273	356,553	-42.57%	21,618	157,691	-3.31%	514,244	-34.40%
September	69,973	426,526	-35.42%	24,023	181,714	2.51%	608,240	-27.39%
October	85,155	511,681	-34.25%	16,591	198,305	-0.65%	709,986	-27.39%
November	28,091	539,772	-39.06%	22,967	221,272	-0.90%	761,044	-31.37%
December	58,814	598,586	-36.93%	23,576	244,848	1.14%	843,434	-29.20%

2021

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
January	102,500	102,500	21.25%	21,490	21,490	20.45%	123,990	26.36%
February	25,289	127,789	-0.71%	26,022	47,512	46.03%	175,301	6.78%
March	50,719	178,508	4.62%	23,559	71,071	30.00%	249,579	9.75%
April	84,052	262,560	42.66%	26,150	97,221	28.33%	359,781	34.06%
May	23,221	285,781	10.28%	41,377	138,598	12.72%	424,379	17.53%
June	69,304	355,085	22.29%	24,349	162,947	11.98%	518,032	25.79%
July	43,525	398,610	29.30%	22,090	185,037	7.89%	583,647	31.35%
August	65,232	463,842	30.09%	37,620	222,657	9.71%	686,499	33.50%
September	38,238	502,080	17.71%	24,324	246,981	9.73%	749,061	23.15%
October	125,180	627,260	22.59%	28,582	275,563	6.02%	902,823	27.16%
November	83,287	710,547	31.64%	26,840	302,403	7.59%	1,012,950	33.10%
December	133,091	843,638	40.94%	26,792	329,195	7.16%	1,172,833	39.05%

2022

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
January	52,124	52,124	-49.15%	30,302	30,302	41.01%	82,426	-33.52%
February	37,843	89,967	-29.60%	18,191	48,493	2.06%	138,460	-21.02%
March	35,779	125,746	-29.56%	20,132	68,625	-3.44%	194,371	-22.12%
April	89,387	215,133	-18.06%	19,165	87,790	-9.70%	302,923	-15.80%
May	51,391	266,524	-6.74%	19,988	107,778	-22.24%	374,302	-11.80%
June	49,212	315,736	-11.08%	12,353	120,131	-26.28%	435,867	-15.86%
July	71,156	386,892	-2.94%	24,411	144,542	-21.88%	531,434	-8.95%
August	36,028	422,920	-8.82%	18,679	163,221	-26.69%	586,141	-14.62%
September								
October								
November								
December								



Fund Balance Report

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	3,243,948.43	14,087,263.34	10,159,306.81	7,171,904.96
101 - UNCLAIMED MONIES	8,967.16	0.00	0.00	8,967.16
102 - GENERAL INSURANCE FUND	49,411.02	185,265.00	169,009.69	65,666.33
103 - EMPLOYEE FSA FUND	15,022.17	44,293.61	45,639.07	13,676.71
150 - GENERAL RESERVE FUND	2,250,000.00	0.00	0.00	2,250,000.00
210 - EMERGENCY PARAMEDIC	302,312.99	1,665,987.08	1,046,693.27	921,606.80
230 - PARKS & RECREATION	432,257.73	886,607.70	753,697.36	565,168.07
232 - GIFT CARDS	429.95	210.00	0.00	639.95
236 - COMMUNITY DIVERSION FUND	4,622.77	3,400.00	700.77	7,322.00
237 - BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64
238 - TENNIS COURT MAINTENANCE	4,406.90	0.00	7,654.00	(3,247.10)
241 - BUILDING DEPOSITS FUND	169,797.95	24,607.29	10,050.00	184,355.24
242 - BUILDING RENTAL DEPOSIT FUND	4,102.50	14,145.00	13,260.00	4,987.50
245 - PRIVATE PROPERTY MAINTENANCE	214,000.17	279,903.86	176,561.56	317,342.47
250 - STATE HIGHWAY	31,565.62	56,139.98	55,895.42	31,810.18
260 - DWYER	83,599.65	5,000.86	3,150.00	85,450.51
270 - STREET CONSTRUCTION M & R	55,949.39	828,646.21	768,706.70	115,888.90
280 - POLICE PENSION	180,937.84	510,848.92	308,987.70	382,799.06
281 - FIRE PENSION	142,698.42	578,348.92	423,144.97	297,902.37
282 - ACCRUED BENEFITS	526,148.10	153,499.22	45,609.96	634,037.36
283 - 27TH PAY FUND	0.00	40,000.00	0.00	40,000.00
284 - ENDOWMENT TRUST FUND	22,147.57	523.20	1,573.76	21,097.01
285 - AMERICAN RESCUE PLAN	795,793.80	802,147.77	0.00	1,597,941.57
290 - SENIOR PROGRAMS	52,985.79	8,686.63	1,470.56	60,201.86
291 - LOCAL CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
292 - LOCAL LAW ENFORCEMENT	20,895.93	5,376.40	400.00	25,872.33
293 - DRUG FINE\BAIL FORFEIT	18,349.50	1,981.00	0.00	20,330.50
294 - ALCOHOL INTERVENTION	4,023.09	1,463.00	0.00	5,486.09
295 - SRO/DARE	2,761.97	166,887.01	75,979.35	93,669.63
296 - OHIOHIO OPIOID SETTLEMENT FUND	0.00	2,550.41	0.00	2,550.41
297 - EQUITABLE SHARING FUND	36,048.92	0.00	0.00	36,048.92
298 - COMMUNITY HOUSE RENOVATION	10,373.44	0.00	0.00	10,373.44
299 - GRANTS FUND	0.00	0.00	0.00	0.00
340 - GENERAL BOND RETIREMENT	6,414,625.57	8,379,957.34	6,374,351.25	8,420,231.66
350 - SPECIAL ASSESSMENT BOND RETIRE	19,104.20	0.00	0.00	19,104.20
400 - GENERAL CAPITAL IMPROVEMENT	2,739,742.80	842,577.22	2,128,476.08	1,453,843.94
401 - COMMUNITY GYM CAPITAL IMP FUND	101,358.29	9,917.00	0.00	111,275.29
402 - EQUIPMENT REPLACEMENT FUND	9,500.92	0.00	0.00	9,500.92
440 - BASSETT ROAD	4,897.03	0.00	0.00	4,897.03
480 - WALKER RD PARK IMPROVEMENT	7,454.86	0.00	210.10	7,244.76
490 - PUBLIC IMPROVEMENT	62,867.34	0.00	0.00	62,867.34
494 - INFRASTRUCTURE IMP FUND	1,458,926.68	0.00	10,514.26	1,448,412.42
495 - MUNICIPAL BLDGS IMP FUND	1,390,626.66	1,410,000.00	233,915.85	2,566,710.81
496 - PUBLIC BLDGS ROOF REPR	0.00	0.00	0.00	0.00
520 - POOL	117,084.09	420,953.88	405,684.90	132,353.07
580 - SEWER	1,095,063.76	1,838,628.74	1,947,512.44	986,180.06
600 - HEALTH INSURANCE	497,370.57	1,168,327.56	1,226,252.40	439,445.73
602 - WORKERS' COMPENSATION FUND	831,821.67	46,355.88	25,497.49	852,680.06
820 - CAHOON MEMORIAL PARK	92,965.04	265.51	0.00	93,230.55
830 - CAHOON LIBRARY	58,967.87	472.03	0.00	59,439.90
840 - WALDECK ESTATE	180,145.28	0.00	1,000.00	179,145.28
Report Total:	23,766,999.04	34,471,237.57	26,420,905.72	31,817,330.89
Fund 100-Accounts Payable				84,021.26
Fund 280-Accounts Payable				52,114.65
Fund 281-Accounts Payable				71,587.85
Fund 580-Accounts Receivable				7,995.64
Total				32,033,050.29



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100.000.41000	PROPERTY TAX-RES, COM & INDUST	4,265,780.00	4,312,400.00	0.00	4,437,536.31	125,136.31	102.90 %
100.000.42000	MUNICIPAL INCOME TAX	7,352,717.00	7,352,717.00	808,847.89	7,214,464.19	-138,252.81	1.88 %
100.000.44001	LIQUOR PERMITS	7,000.00	7,000.00	0.00	3,292.10	-3,707.90	52.97 %
100.000.44002	CIGARETTE TAX	200.00	200.00	0.00	0.00	-200.00	100.00 %
100.000.44110	LOCAL GOVERNMENT	325,815.00	341,792.79	38,994.44	351,266.95	9,474.16	102.77 %
100.000.44300	10% ROLLBACK	473,840.00	476,210.00	245,999.45	492,056.48	15,846.48	103.33 %
100.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	104,410.00	104,940.00	54,477.80	108,508.21	3,568.21	103.40 %
100.000.44310	HOMESTEAD EXEMPTION	107,680.00	108,220.00	27,722.94	55,469.97	-52,750.03	48.74 %
100.000.44900	GRANT REVENUE	5,000.00	5,000.00	68,179.49	111,247.40	106,247.40	2,224.95 %
100.000.45430	SALE OF RECYCLING MATERIALS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100.000.45900	COPIES	20.00	20.00	0.00	246.25	226.25	1,231.25 %
100.000.45901	CREDIT CARD TRANSACTION FEES	200.00	200.00	0.00	0.00	-200.00	100.00 %
100.000.46250	CABLE TV FRANCHISE FEE	260,000.00	260,000.00	9,210.46	165,017.18	-94,982.82	36.53 %
100.000.47100	INVESTMENT INCOME	100,000.00	100,000.00	25,485.98	162,541.89	62,541.89	162.54 %
100.000.48099	MISCELLANEOUS INCOME	4,000.00	10,000.00	1,851.00	13,678.70	3,678.70	136.79 %
100.000.48200	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	7,196.15	7,196.15	0.00 %
100.000.48900	REIMBURSEMENTS	95,500.00	115,500.00	-14,515.00	128,002.36	12,502.36	110.82 %
100.120.45160	CIVIL SERVICE EXAMS	5,000.00	5,000.00	0.00	-250.00	-5,250.00	105.00 %
100.210.45111	AMBULANCE REIMBURSEMENTS	255,000.00	255,000.00	25,889.20	274,614.92	19,614.92	107.69 %
100.220.45914	PRISONER HOUSING FEES	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
100.220.46110	PARKING FINES	11,000.00	11,000.00	347.00	6,069.00	-4,931.00	44.83 %
100.220.46111	COURT FINES	60,000.00	60,000.00	3,899.00	45,073.21	-14,926.79	24.88 %
100.220.46240	SOLICITOR'S LICENSE	750.00	750.00	0.00	430.00	-320.00	42.67 %
100.320.48099	MISCELLANEOUS INCOME - TREES	0.00	0.00	0.00	2,278.00	2,278.00	0.00 %
100.322.45150	SALE OF MULCH	0.00	0.00	661.00	10,213.60	10,213.60	0.00 %
100.350.46210	PERMITS	196,400.00	196,400.00	17,597.21	139,410.88	-56,989.12	29.02 %
100.350.46216	CONTRACTOR REGISTRATION	95,000.00	95,000.00	3,700.00	64,900.00	-30,100.00	31.68 %
100.350.46217	CERTIFICATE OF OCCUPANCY	4,500.00	4,500.00	100.00	23,885.00	19,385.00	530.78 %
100.350.46218	PLANS EXAM FEES	25,000.00	25,000.00	980.00	4,926.95	-20,073.05	80.29 %
100.350.46222	MISC BUILDING FEES	600.00	600.00	0.00	0.00	-600.00	100.00 %
100.350.46228	OBBS FEE 3%	1,000.00	1,000.00	22.65	122.89	-877.11	87.71 %
100.350.46229	OBBS FEE 1%	1,500.00	1,500.00	141.07	1,174.75	-325.25	21.68 %
100.360.45140	REFUSE COLLECTION FEE	299,000.00	299,000.00	567.00	246,294.00	-52,706.00	17.63 %
100.420.48200	CONTRIBUTIONS AND DONATIONS	11,000.00	11,000.00	0.00	2,246.00	-8,754.00	79.58 %
100.530.45500	RENTAL INCOME BAY LODGE	14,500.00	14,500.00	2,025.00	15,245.00	745.00	105.14 %
100.532.45500	RENTAL INCOME GAZEBO	500.00	500.00	0.00	105.00	-395.00	79.00 %
	Revenue Total:	14,085,612.00	14,177,649.79	1,322,183.58	14,087,263.34	-90,386.45	0.64 %
	Fund: 100 - GENERAL FUND Total:	14,085,612.00	14,177,649.79	1,322,183.58	14,087,263.34	-90,386.45	0.64 %
Fund: 101 - UNCLAIMED MONIES							
Revenue							
101.000.48099	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND							
Revenue							
102.000.48900	REIMBURSEMENTS	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	100.69 %
	Revenue Total:	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	0.69 %
	Fund: 102 - GENERAL INSURANCE FUND Total:	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	0.69 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - EMPLOYEE FSA FUND							
Revenue							
103.000.48920	EMPLOYEE CONTRIBUTION - MEDICAL	65,000.00	65,000.00	4,577.00	41,368.61	-23,631.39	36.36 %
103.000.48921	EMPLOYEE CONTRIBUTION - DEP CARE	0.00	0.00	325.00	2,925.00	2,925.00	0.00 %
	Revenue Total:	65,000.00	65,000.00	4,902.00	44,293.61	-20,706.39	31.86 %
	Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	4,902.00	44,293.61	-20,706.39	31.86 %
Fund: 210 - EMERGENCY PARAMEDIC							
Revenue							
210.210.41000	PROPERTY TAX-RES, COM & INDUST	1,402,500.00	1,416,685.00	0.00	1,451,239.49	34,554.49	102.44 %
210.210.44300	10% ROLLBACK	149,760.00	151,270.00	80,450.94	160,920.74	9,650.74	106.38 %
210.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	32,990.00	33,320.00	17,816.27	35,486.21	2,166.21	106.50 %
210.210.44310	HOMESTEAD EXEMPTION	34,140.00	34,480.00	9,066.38	18,140.64	-16,339.36	47.39 %
210.210.48099	MISCELLANEOUS INCOME	0.00	0.00	0.00	175.00	175.00	0.00 %
210.210.48900	REIMBURSEMENTS	0.00	0.00	0.00	25.00	25.00	0.00 %
	Revenue Total:	1,619,390.00	1,635,755.00	107,333.59	1,665,987.08	30,232.08	1.85 %
	Fund: 210 - EMERGENCY PARAMEDIC Total:	1,619,390.00	1,635,755.00	107,333.59	1,665,987.08	30,232.08	1.85 %
Fund: 230 - PARKS & RECREATION							
Revenue							
230.000.44310	HOMESTEAD EXEMPTION	7,640.00	7,720.00	2,014.74	4,031.23	-3,688.77	47.78 %
230.230.41000	PROPERTY TAX-RES, COM & INDUST	311,220.00	314,371.00	0.00	322,497.20	8,126.20	102.58 %
230.230.44300	10% ROLLBACK	33,590.00	33,930.00	17,877.99	35,760.16	1,830.16	105.39 %
230.230.44301	2 1/2% ROLLBACK-RESIDENTIAL	7,400.00	7,480.00	3,959.16	7,885.81	405.81	105.43 %
230.350.46230	PARK AND RECREATION FEE	5,000.00	5,000.00	1,500.00	3,500.00	-1,500.00	30.00 %
230.400.45201	TOURNAMENT FEES	4,000.00	4,000.00	0.00	96.00	-3,904.00	97.60 %
230.400.45202	BACKGROUND CHECKS	1,000.00	1,000.00	100.00	290.00	-710.00	71.00 %
230.400.45240	BASEBALL	14,100.00	14,100.00	0.00	11,996.00	-2,104.00	14.92 %
230.400.45241	VOLLEYBALL	6,500.00	6,500.00	1,380.00	29,511.20	23,011.20	454.02 %
230.400.45245	SOFTBALL	4,600.00	4,600.00	0.00	3,625.00	-975.00	21.20 %
230.400.45250	FOOTBALL	20,000.00	20,000.00	-810.24	29,165.76	9,165.76	145.83 %
230.400.45260	BASKETBALL	80,000.00	80,000.00	5,655.00	19,922.00	-60,078.00	75.10 %
230.400.45270	EXERCISE	12,000.00	12,000.00	265.00	2,677.50	-9,322.50	77.69 %
230.400.45271	FITNESS CENTER PASSES	2,250.00	2,250.00	-80.00	-80.00	-2,330.00	103.56 %
230.400.45280	TENNIS	33,000.00	33,000.00	20.00	21,869.50	-11,130.50	33.73 %
230.400.45281	PICKLEBALL	1,569.00	1,569.00	40.00	1,085.00	-484.00	30.85 %
230.400.45299	PROGRAM REVENUE MISCELLANEOUS	26,500.00	26,500.00	0.00	25,754.80	-745.20	2.81 %
230.400.45500	RENTAL INCOME	0.00	0.00	0.00	4,990.44	4,990.44	0.00 %
230.400.45901	CREDIT CARD TRANSACTION FEES	8,000.00	8,000.00	456.65	16,941.64	8,941.64	211.77 %
230.400.48099	MISCELLANEOUS INCOME	150.00	150.00	0.00	11.96	-138.04	92.03 %
230.400.48200	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
230.400.49300	TRANSFERS IN	450,000.00	450,000.00	37,500.00	337,500.00	-112,500.00	25.00 %
230.404.45272	COMMUNITY GYM PROGRAMS	12,000.00	12,000.00	190.00	3,566.00	-8,434.00	70.28 %
230.404.45500	RENTAL INCOME	7,600.00	7,600.00	0.00	3,510.50	-4,089.50	53.81 %
	Revenue Total:	1,048,119.00	1,051,770.00	70,068.30	886,607.70	-165,162.30	15.70 %
	Fund: 230 - PARKS & RECREATION Total:	1,048,119.00	1,051,770.00	70,068.30	886,607.70	-165,162.30	15.70 %
Fund: 232 - GIFT CARDS							
Revenue							
232.400.48099	MISCELLANEOUS INCOME	0.00	0.00	0.00	210.00	210.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	210.00	210.00	0.00 %
	Fund: 232 - GIFT CARDS Total:	0.00	0.00	0.00	210.00	210.00	0.00 %
Fund: 236 - COMMUNITY DIVERSION FUND							
Revenue							
236.220.44110	COUNTY COMMUNITY DIVERSION	0.00	0.00	1,200.00	2,400.00	2,400.00	0.00 %
236.220.48200	CONTRIBUTIONS AND DONATIONS	6,200.00	6,200.00	0.00	1,000.00	-5,200.00	83.87 %
	Revenue Total:	6,200.00	6,200.00	1,200.00	3,400.00	-2,800.00	45.16 %
	Fund: 236 - COMMUNITY DIVERSION FUND Total:	6,200.00	6,200.00	1,200.00	3,400.00	-2,800.00	45.16 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 238 - TENNIS COURT MAINTENANCE							
Revenue							
238.230.48200	CONTRIBUTIONS AND DONATIONS	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
	Revenue Total:	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
	Fund: 238 - TENNIS COURT MAINTENANCE Total:	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Fund: 241 - BUILDING DEPOSITS FUND							
Revenue							
241.000.48892	REFUNDABLE DEPOSITS	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
	Revenue Total:	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
	Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Revenue							
242.000.48892	BUILDING RENTAL DEPOSITS	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
	Revenue Total:	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
	Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE							
Revenue							
245.320.48900	REIMBURSEMENTS - TREES	0.00	0.00	0.00	2,727.00	2,727.00	0.00 %
245.350.48900	REIMBURSEMENTS - GRASS	6,500.00	6,500.00	0.00	4,475.31	-2,024.69	31.15 %
245.700.43001	ASSESSMENTS-SIDEWALK	8,000.00	8,000.00	0.00	783.26	-7,216.74	90.21 %
245.700.48900	REIMBURSEMENTS - SIDEWALKS	500,000.00	575,000.00	952.99	271,918.29	-303,081.71	52.71 %
	Revenue Total:	514,500.00	589,500.00	952.99	279,903.86	-309,596.14	52.52 %
	Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	514,500.00	589,500.00	952.99	279,903.86	-309,596.14	52.52 %
Fund: 250 - STATE HIGHWAY							
Revenue							
250.310.44210	GASOLINE TAX	24,500.00	24,500.00	1,087.70	20,614.06	-3,885.94	15.86 %
250.310.44220	MUNICIPAL CENTS PER GALLON	42,450.00	42,450.00	4,005.42	24,136.95	-18,313.05	43.14 %
250.310.44260	PERMISSIVE/AUTO REG	22,000.00	22,000.00	1,328.22	11,388.97	-10,611.03	48.23 %
250.310.47100	INVESTMENT INCOME	20.00	20.00	0.00	0.00	-20.00	100.00 %
	Revenue Total:	88,970.00	88,970.00	6,421.34	56,139.98	-32,830.02	36.90 %
	Fund: 250 - STATE HIGHWAY Total:	88,970.00	88,970.00	6,421.34	56,139.98	-32,830.02	36.90 %
Fund: 260 - DWYER							
Revenue							
260.415.48200	CONTRIBUTIONS AND DONATIONS	5,000.00	5,000.00	282.04	5,000.86	0.86	100.02 %
	Revenue Total:	5,000.00	5,000.00	282.04	5,000.86	0.86	0.02 %
	Fund: 260 - DWYER Total:	5,000.00	5,000.00	282.04	5,000.86	0.86	0.02 %
Fund: 270 - STREET CONSTRUCTION M & R							
Revenue							
270.310.44210	GASOLINE TAX	305,000.00	305,000.00	13,414.90	254,239.94	-50,760.06	16.64 %
270.310.44220	MUNICIPAL CENTS PER GALLON	516,550.00	516,550.00	49,400.23	297,689.03	-218,860.97	42.37 %
270.310.44260	PERMISSIVE/AUTO REG	175,000.00	175,000.00	16,385.30	140,467.86	-34,532.14	19.73 %
270.310.47100	INVESTMENT INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
270.310.48900	REIMBURSEMENTS	250,000.00	250,000.00	1,150.32	136,249.38	-113,750.62	45.50 %
	Revenue Total:	1,246,600.00	1,246,600.00	80,350.75	828,646.21	-417,953.79	33.53 %
	Fund: 270 - STREET CONSTRUCTION M & R Total:	1,246,600.00	1,246,600.00	80,350.75	828,646.21	-417,953.79	33.53 %
Fund: 280 - POLICE PENSION							
Revenue							
280.220.41000	PROPERTY TAX-RES, COM & INDUST	430,970.00	435,321.00	0.00	445,053.32	9,732.32	102.24 %
280.220.44300	10% ROLLBACK	45,770.00	46,240.00	24,672.03	49,349.83	3,109.83	106.73 %
280.220.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,200.00	10,300.00	5,463.74	10,882.61	582.61	105.66 %
280.220.44310	HOMESTEAD EXEMPTION	9,670.00	9,770.00	2,780.37	5,563.16	-4,206.84	43.06 %
	Revenue Total:	496,610.00	501,631.00	32,916.14	510,848.92	9,217.92	1.84 %
	Fund: 280 - POLICE PENSION Total:	496,610.00	501,631.00	32,916.14	510,848.92	9,217.92	1.84 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 281 - FIRE PENSION							
Revenue							
281.210.41000	PROPERTY TAX-RES, COM & INDUST	430,970.00	435,321.00	0.00	445,053.32	9,732.32	102.24 %
281.210.44300	10% ROLLBACK	45,770.00	46,240.00	24,672.03	49,349.83	3,109.83	106.73 %
281.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,200.00	10,300.00	5,463.74	10,882.61	582.61	105.66 %
281.210.44310	HOMESTEAD EXEMPTION	9,670.00	9,770.00	2,780.37	5,563.16	-4,206.84	43.06 %
281.210.48099	MISCELLANEOUS INCOME	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
281.210.48900	REIMBURSEMENTS	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
281.210.49300	TRANSFERS IN	0.00	0.00	7,500.00	67,500.00	67,500.00	0.00 %
	Revenue Total:	646,610.00	651,631.00	40,416.14	578,348.92	-73,282.08	11.25 %
	Fund: 281 - FIRE PENSION Total:	646,610.00	651,631.00	40,416.14	578,348.92	-73,282.08	11.25 %
Fund: 282 - ACCRUED BENEFITS							
Revenue							
282.000.42000	MUNICIPAL INCOME TAX	167,107.00	167,107.00	17,209.53	153,499.22	-13,607.78	8.14 %
282.000.47100	INVESTMENT INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	168,607.00	168,607.00	17,209.53	153,499.22	-15,107.78	8.96 %
	Fund: 282 - ACCRUED BENEFITS Total:	168,607.00	168,607.00	17,209.53	153,499.22	-15,107.78	8.96 %
Fund: 283 - 27TH PAY FUND							
Revenue							
283.000.49300	TRANSFERS IN	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Revenue Total:	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Fund: 283 - 27TH PAY FUND Total:	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND							
Revenue							
284.000.48200	CONTRIBUTIONS AND DONATIONS A...	0.00	0.00	0.00	248.20	248.20	0.00 %
284.230.48200	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
284.320.48099	CONTRIBUTION-MEMORIAL TREE	0.00	0.00	0.00	275.00	275.00	0.00 %
	Revenue Total:	3,000.00	3,000.00	0.00	523.20	-2,476.80	82.56 %
	Fund: 284 - ENDOWMENT TRUST FUND Total:	3,000.00	3,000.00	0.00	523.20	-2,476.80	82.56 %
Fund: 285 - AMERICAN RESCUE PLAN							
Revenue							
285.000.44900	GRANT REVENUE	795,794.00	795,795.00	0.00	802,147.77	6,352.77	100.80 %
	Revenue Total:	795,794.00	795,795.00	0.00	802,147.77	6,352.77	0.80 %
	Fund: 285 - AMERICAN RESCUE PLAN Total:	795,794.00	795,795.00	0.00	802,147.77	6,352.77	0.80 %
Fund: 290 - SENIOR PROGRAMS							
Revenue							
290.420.45290	SENIOR PROGRAMS	17,300.00	17,300.00	0.00	6,367.63	-10,932.37	63.19 %
290.420.48010	NEWSLETTER ADVERTISING	400.00	400.00	0.00	508.00	108.00	127.00 %
290.420.48200	CONTRIBUTIONS AND DONATIONS	600.00	600.00	0.00	1,291.00	691.00	215.17 %
290.420.48400	FUNDRAISING REVENUE	2,500.00	2,500.00	0.00	520.00	-1,980.00	79.20 %
	Revenue Total:	20,800.00	20,800.00	0.00	8,686.63	-12,113.37	58.24 %
	Fund: 290 - SENIOR PROGRAMS Total:	20,800.00	20,800.00	0.00	8,686.63	-12,113.37	58.24 %
Fund: 292 - LOCAL LAW ENFORCEMENT							
Revenue							
292.220.48099	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,926.64	4,926.64	0.00 %
292.220.48320	SALE OF PROPERTY	0.00	0.00	0.00	449.76	449.76	0.00 %
	Revenue Total:	0.00	0.00	0.00	5,376.40	5,376.40	0.00 %
	Fund: 292 - LOCAL LAW ENFORCEMENT Total:	0.00	0.00	0.00	5,376.40	5,376.40	0.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT							
Revenue							
293.220.46111	COURT FINES	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %
	Revenue Total:	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %
	Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 294 - ALCOHOL INTERVENTION							
Revenue							
294.220.46111	COURT FINES	750.00	750.00	353.00	1,463.00	713.00	195.07 %
	Revenue Total:	750.00	750.00	353.00	1,463.00	713.00	95.07 %
	Fund: 294 - ALCOHOL INTERVENTION Total:	750.00	750.00	353.00	1,463.00	713.00	95.07 %
Fund: 295 - SRO/DARE							
Revenue							
295.220.44900	GRANT REVENUE	0.00	0.00	0.00	9,045.46	9,045.46	0.00 %
295.220.48900	REIMBURSEMENTS	82,500.00	82,500.00	0.00	130,891.52	48,391.52	158.66 %
295.220.49300	TRANSFERS IN	35,000.00	36,000.00	3,016.67	26,950.03	-9,049.97	25.14 %
	Revenue Total:	117,500.00	118,500.00	3,016.67	166,887.01	48,387.01	40.83 %
	Fund: 295 - SRO/DARE Total:	117,500.00	118,500.00	3,016.67	166,887.01	48,387.01	40.83 %
Fund: 296 - OHIOOHIO OPIOID SETTLEMENT FUND							
Revenue							
296.220.48200	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
	Fund: 296 - OHIOOHIO OPIOID SETTLEMENT FUND Total:	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
Fund: 340 - GENERAL BOND RETIREMENT							
Revenue							
340.000.41000	PROPERTY TAX-RES, COM & INDUST	2,421,720.00	2,446,208.00	0.00	2,509,028.78	62,820.78	102.57 %
340.000.44300	10% ROLLBACK	261,090.00	263,730.00	139,090.65	278,213.87	14,483.87	105.49 %
340.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	57,520.00	58,110.00	30,802.32	61,351.68	3,241.68	105.58 %
340.000.44310	HOMESTEAD EXEMPTION	59,390.00	59,990.00	15,674.71	31,363.01	-28,626.99	47.72 %
340.000.47100	INVESTMENT INCOME	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
340.000.49200	NOTE PROCEEDS	3,695,563.00	3,695,563.00	0.00	5,500,000.00	1,804,437.00	148.83 %
	Revenue Total:	6,540,283.00	6,568,601.00	185,567.68	8,379,957.34	1,811,356.34	27.58 %
	Fund: 340 - GENERAL BOND RETIREMENT Total:	6,540,283.00	6,568,601.00	185,567.68	8,379,957.34	1,811,356.34	27.58 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Revenue							
400.000.42000	MUNICIPAL INCOME TAX	300,000.00	324,480.00	34,419.06	306,998.46	-17,481.54	5.39 %
400.000.44900	GRANT REVENUE	5,397,855.00	5,397,855.00	0.00	0.00	-5,397,855.00	100.00 %
400.000.48320	SALE OF PROPERTY	10,000.00	10,000.00	3,239.00	73,456.00	63,456.00	734.56 %
400.000.48900	REIMBURSEMENTS	0.00	0.00	199,622.73	199,622.73	199,622.73	0.00 %
400.000.49200	NOTE PROCEEDS	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
400.000.49300	TRANSFERS IN	350,000.00	350,000.00	29,166.67	262,500.03	-87,499.97	25.00 %
	Revenue Total:	7,657,855.00	7,682,335.00	266,447.46	842,577.22	-6,839,757.78	89.03 %
	Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	7,657,855.00	7,682,335.00	266,447.46	842,577.22	-6,839,757.78	89.03 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND							
Revenue							
401.404.49300	TRANSFERS IN	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
	Revenue Total:	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
	Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND							
Revenue							
495.000.48099	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
	Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
Fund: 520 - POOL							
Revenue							
520.403.45210	PASSES	150,000.00	150,000.00	0.00	147,252.00	-2,748.00	1.83 %
520.403.45211	DAILY ADMISSION	50,000.00	50,000.00	193.00	49,845.00	-155.00	0.31 %
520.403.45212	LEARN TO SWIM	30,000.00	30,000.00	0.00	34,354.63	4,354.63	114.52 %
520.403.45219	MISCELLANEOUS FEES	29,000.00	29,000.00	5.00	28,913.30	-86.70	0.30 %
520.403.45220	CONCESSIONS	56,000.00	56,000.00	166.00	66,509.92	10,509.92	118.77 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520.403.48099	MISCELLANEOUS INCOME	0.00	0.00	0.00	207.00	207.00	0.00 %
520.403.48900	REIMBURSEMENTS	0.00	0.00	0.00	122.00	122.00	0.00 %
520.403.49300	TRANSFERS IN	125,000.00	125,000.00	10,416.67	93,750.03	-31,249.97	25.00 %
	Revenue Total:	440,000.00	440,000.00	10,780.67	420,953.88	-19,046.12	4.33 %
	Fund: 520 - POOL Total:	440,000.00	440,000.00	10,780.67	420,953.88	-19,046.12	4.33 %
Fund: 580 - SEWER							
Revenue							
580.330.45400	SEWER FEE	2,232,000.00	2,232,000.00	4,697.00	1,829,628.74	-402,371.26	18.03 %
580.330.45410	CONNECTION FEE	3,500.00	3,500.00	4,500.00	9,000.00	5,500.00	257.14 %
580.330.45411	SEWER INSPECTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
580.330.45420	COUNTY COLLECTION	255,000.00	255,000.00	0.00	0.00	-255,000.00	100.00 %
	Revenue Total:	2,494,000.00	2,494,000.00	9,197.00	1,838,628.74	-655,371.26	26.28 %
	Fund: 580 - SEWER Total:	2,494,000.00	2,494,000.00	9,197.00	1,838,628.74	-655,371.26	26.28 %
Fund: 600 - HEALTH INSURANCE							
Revenue							
600.000.48900	REIMBURSEMENTS	1,203,460.00	0.00	0.00	0.00	0.00	0.00 %
600.000.48901	REIMBURSEMENTS-LIFE INS	0.00	13,610.00	1,081.76	10,226.90	-3,383.10	24.86 %
600.000.48902	DENTAL AND VISION	0.00	87,580.00	7,112.50	64,558.00	-23,022.00	26.29 %
600.000.48922	HOSPITALIZATION	211,330.00	1,151,730.00	124,919.23	1,093,542.66	-58,187.34	5.05 %
600.000.48990	COBRA PAYMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	1,419,790.00	1,257,920.00	133,113.49	1,168,327.56	-89,592.44	7.12 %
	Fund: 600 - HEALTH INSURANCE Total:	1,419,790.00	1,257,920.00	133,113.49	1,168,327.56	-89,592.44	7.12 %
Fund: 602 - WORKERS' COMPENSATION FUND							
Revenue							
602.000.48900	REIMBURSEMENTS	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
	Revenue Total:	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
	Fund: 602 - WORKERS' COMPENSATION FUND Total:	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
Fund: 820 - CAHOON MEMORIAL PARK							
Revenue							
820.000.47100	INVESTMENT INCOME	0.00	0.00	30.04	265.51	265.51	0.00 %
	Revenue Total:	0.00	0.00	30.04	265.51	265.51	0.00 %
	Fund: 820 - CAHOON MEMORIAL PARK Total:	0.00	0.00	30.04	265.51	265.51	0.00 %
Fund: 830 - CAHOON LIBRARY							
Revenue							
830.000.47100	INVESTMENT INCOME	0.00	0.00	53.41	472.03	472.03	0.00 %
	Revenue Total:	0.00	0.00	53.41	472.03	472.03	0.00 %
	Fund: 830 - CAHOON LIBRARY Total:	0.00	0.00	53.41	472.03	472.03	0.00 %
Fund: 840 - WALDECK ESTATE							
Revenue							
840.420.48099	MISCELLANEOUS INCOME	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
	Fund: 840 - WALDECK ESTATE Total:	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
	Report Total:	39,892,648.00	40,025,491.79	2,306,351.82	34,471,237.57	-5,554,254.22	13.88 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	14,085,612.00	14,177,649.79	1,322,183.58	14,087,263.34	-90,386.45	0.64 %
Fund: 100 - GENERAL FUND Total:	14,085,612.00	14,177,649.79	1,322,183.58	14,087,263.34	-90,386.45	0.64 %
Fund: 101 - UNCLAIMED MONIES						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND						
Revenue	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	0.69 %
Fund: 102 - GENERAL INSURANCE FUND Total:	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	0.69 %
Fund: 103 - EMPLOYEE FSA FUND						
Revenue	65,000.00	65,000.00	4,902.00	44,293.61	-20,706.39	31.86 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	4,902.00	44,293.61	-20,706.39	31.86 %
Fund: 210 - EMERGENCY PARAMEDIC						
Revenue	1,619,390.00	1,635,755.00	107,333.59	1,665,987.08	30,232.08	1.85 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,619,390.00	1,635,755.00	107,333.59	1,665,987.08	30,232.08	1.85 %
Fund: 230 - PARKS & RECREATION						
Revenue	1,048,119.00	1,051,770.00	70,068.30	886,607.70	-165,162.30	15.70 %
Fund: 230 - PARKS & RECREATION Total:	1,048,119.00	1,051,770.00	70,068.30	886,607.70	-165,162.30	15.70 %
Fund: 232 - GIFT CARDS						
Revenue	0.00	0.00	0.00	210.00	210.00	0.00 %
Fund: 232 - GIFT CARDS Total:	0.00	0.00	0.00	210.00	210.00	0.00 %
Fund: 236 - COMMUNITY DIVERSION FUND						
Revenue	6,200.00	6,200.00	1,200.00	3,400.00	-2,800.00	45.16 %
Fund: 236 - COMMUNITY DIVERSION FUND Total:	6,200.00	6,200.00	1,200.00	3,400.00	-2,800.00	45.16 %
Fund: 238 - TENNIS COURT MAINTENANCE						
Revenue	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
Fund: 241 - BUILDING DEPOSITS FUND						
Revenue	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND						
Revenue	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE						
Revenue	514,500.00	589,500.00	952.99	279,903.86	-309,596.14	52.52 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	514,500.00	589,500.00	952.99	279,903.86	-309,596.14	52.52 %
Fund: 250 - STATE HIGHWAY						
Revenue	88,970.00	88,970.00	6,421.34	56,139.98	-32,830.02	36.90 %
Fund: 250 - STATE HIGHWAY Total:	88,970.00	88,970.00	6,421.34	56,139.98	-32,830.02	36.90 %
Fund: 260 - DWYER						
Revenue	5,000.00	5,000.00	282.04	5,000.86	0.86	0.02 %
Fund: 260 - DWYER Total:	5,000.00	5,000.00	282.04	5,000.86	0.86	0.02 %
Fund: 270 - STREET CONSTRUCTION M & R						
Revenue	1,246,600.00	1,246,600.00	80,350.75	828,646.21	-417,953.79	33.53 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,246,600.00	1,246,600.00	80,350.75	828,646.21	-417,953.79	33.53 %
Fund: 280 - POLICE PENSION						
Revenue	496,610.00	501,631.00	32,916.14	510,848.92	9,217.92	1.84 %
Fund: 280 - POLICE PENSION Total:	496,610.00	501,631.00	32,916.14	510,848.92	9,217.92	1.84 %
Fund: 281 - FIRE PENSION						
Revenue	646,610.00	651,631.00	40,416.14	578,348.92	-73,282.08	11.25 %
Fund: 281 - FIRE PENSION Total:	646,610.00	651,631.00	40,416.14	578,348.92	-73,282.08	11.25 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 282 - ACCRUED BENEFITS						
Revenue	168,607.00	168,607.00	17,209.53	153,499.22	-15,107.78	8.96 %
Fund: 282 - ACCRUED BENEFITS Total:	168,607.00	168,607.00	17,209.53	153,499.22	-15,107.78	8.96 %
Fund: 283 - 27TH PAY FUND						
Revenue	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 283 - 27TH PAY FUND Total:	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND						
Revenue	3,000.00	3,000.00	0.00	523.20	-2,476.80	82.56 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	3,000.00	3,000.00	0.00	523.20	-2,476.80	82.56 %
Fund: 285 - AMERICAN RESCUE PLAN						
Revenue	795,794.00	795,795.00	0.00	802,147.77	6,352.77	0.80 %
Fund: 285 - AMERICAN RESCUE PLAN Total:	795,794.00	795,795.00	0.00	802,147.77	6,352.77	0.80 %
Fund: 290 - SENIOR PROGRAMS						
Revenue	20,800.00	20,800.00	0.00	8,686.63	-12,113.37	58.24 %
Fund: 290 - SENIOR PROGRAMS Total:	20,800.00	20,800.00	0.00	8,686.63	-12,113.37	58.24 %
Fund: 292 - LOCAL LAW ENFORCEMENT						
Revenue	0.00	0.00	0.00	5,376.40	5,376.40	0.00 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	0.00	0.00	0.00	5,376.40	5,376.40	0.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT						
Revenue	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %
Fund: 294 - ALCOHOL INTERVENTION						
Revenue	750.00	750.00	353.00	1,463.00	713.00	95.07 %
Fund: 294 - ALCOHOL INTERVENTION Total:	750.00	750.00	353.00	1,463.00	713.00	95.07 %
Fund: 295 - SRO/DARE						
Revenue	117,500.00	118,500.00	3,016.67	166,887.01	48,387.01	40.83 %
Fund: 295 - SRO/DARE Total:	117,500.00	118,500.00	3,016.67	166,887.01	48,387.01	40.83 %
Fund: 296 - OHIOOHIO OPIOID SETTLEMENT FUND						
Revenue	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
Fund: 296 - OHIOOHIO OPIOID SETTLEMENT FUND Total:	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
Fund: 340 - GENERAL BOND RETIREMENT						
Revenue	6,540,283.00	6,568,601.00	185,567.68	8,379,957.34	1,811,356.34	27.58 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,540,283.00	6,568,601.00	185,567.68	8,379,957.34	1,811,356.34	27.58 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT						
Revenue	7,657,855.00	7,682,335.00	266,447.46	842,577.22	-6,839,757.78	89.03 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	7,657,855.00	7,682,335.00	266,447.46	842,577.22	-6,839,757.78	89.03 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND						
Revenue	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND						
Revenue	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
Fund: 520 - POOL						
Revenue	440,000.00	440,000.00	10,780.67	420,953.88	-19,046.12	4.33 %
Fund: 520 - POOL Total:	440,000.00	440,000.00	10,780.67	420,953.88	-19,046.12	4.33 %
Fund: 580 - SEWER						
Revenue	2,494,000.00	2,494,000.00	9,197.00	1,838,628.74	-655,371.26	26.28 %
Fund: 580 - SEWER Total:	2,494,000.00	2,494,000.00	9,197.00	1,838,628.74	-655,371.26	26.28 %
Fund: 600 - HEALTH INSURANCE						
Revenue	1,419,790.00	1,257,920.00	133,113.49	1,168,327.56	-89,592.44	7.12 %
Fund: 600 - HEALTH INSURANCE Total:	1,419,790.00	1,257,920.00	133,113.49	1,168,327.56	-89,592.44	7.12 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WORKERS' COMPENSATION FUND						
Revenue	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
Fund: 820 - CAHOON MEMORIAL PARK						
Revenue	0.00	0.00	30.04	265.51	265.51	0.00 %
Fund: 820 - CAHOON MEMORIAL PARK Total:	0.00	0.00	30.04	265.51	265.51	0.00 %
Fund: 830 - CAHOON LIBRARY						
Revenue	0.00	0.00	53.41	472.03	472.03	0.00 %
Fund: 830 - CAHOON LIBRARY Total:	0.00	0.00	53.41	472.03	472.03	0.00 %
Fund: 840 - WALDECK ESTATE						
Revenue	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
Fund: 840 - WALDECK ESTATE Total:	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
Report Total:	39,892,648.00	40,025,491.79	2,306,351.82	34,471,237.57	-5,554,254.22	13.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	14,085,612.00	14,177,649.79	1,322,183.58	14,087,263.34	-90,386.45	0.64 %
101 - UNCLAIMED MONIES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
102 - GENERAL INSURANCE FUND	184,000.00	184,000.00	2,595.00	185,265.00	1,265.00	0.69 %
103 - EMPLOYEE FSA FUND	65,000.00	65,000.00	4,902.00	44,293.61	-20,706.39	31.86 %
210 - EMERGENCY PARAMEDIC	1,619,390.00	1,635,755.00	107,333.59	1,665,987.08	30,232.08	1.85 %
230 - PARKS & RECREATION	1,048,119.00	1,051,770.00	70,068.30	886,607.70	-165,162.30	15.70 %
232 - GIFT CARDS	0.00	0.00	0.00	210.00	210.00	0.00 %
236 - COMMUNITY DIVERSION FUNI	6,200.00	6,200.00	1,200.00	3,400.00	-2,800.00	45.16 %
238 - TENNIS COURT MAINTENANCE	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
241 - BUILDING DEPOSITS FUND	40,000.00	40,000.00	9,400.00	24,607.29	-15,392.71	38.48 %
242 - BUILDING RENTAL DEPOSIT FL	22,000.00	22,000.00	1,150.00	14,145.00	-7,855.00	35.70 %
245 - PRIVATE PROPERTY MAINTEN	514,500.00	589,500.00	952.99	279,903.86	-309,596.14	52.52 %
250 - STATE HIGHWAY	88,970.00	88,970.00	6,421.34	56,139.98	-32,830.02	36.90 %
260 - DWYER	5,000.00	5,000.00	282.04	5,000.86	0.86	0.02 %
270 - STREET CONSTRUCTION M & F	1,246,600.00	1,246,600.00	80,350.75	828,646.21	-417,953.79	33.53 %
280 - POLICE PENSION	496,610.00	501,631.00	32,916.14	510,848.92	9,217.92	1.84 %
281 - FIRE PENSION	646,610.00	651,631.00	40,416.14	578,348.92	-73,282.08	11.25 %
282 - ACCRUED BENEFITS	168,607.00	168,607.00	17,209.53	153,499.22	-15,107.78	8.96 %
283 - 27TH PAY FUND	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
284 - ENDOWMENT TRUST FUND	3,000.00	3,000.00	0.00	523.20	-2,476.80	82.56 %
285 - AMERICAN RESCUE PLAN	795,794.00	795,795.00	0.00	802,147.77	6,352.77	0.80 %
290 - SENIOR PROGRAMS	20,800.00	20,800.00	0.00	8,686.63	-12,113.37	58.24 %
292 - LOCAL LAW ENFORCEMENT	0.00	0.00	0.00	5,376.40	5,376.40	0.00 %
293 - DRUG FINE\BAIL FORFEIT	2,300.00	2,300.00	411.00	1,981.00	-319.00	13.87 %
294 - ALCOHOL INTERVENTION	750.00	750.00	353.00	1,463.00	713.00	95.07 %
295 - SRO/DARE	117,500.00	118,500.00	3,016.67	166,887.01	48,387.01	40.83 %
296 - OHIOHIO OPIOID SETTLEMEN	0.00	0.00	0.00	2,550.41	2,550.41	0.00 %
340 - GENERAL BOND RETIREMENT	6,540,283.00	6,568,601.00	185,567.68	8,379,957.34	1,811,356.34	27.58 %
400 - GENERAL CAPITAL IMPROVEM	7,657,855.00	7,682,335.00	266,447.46	842,577.22	-6,839,757.78	89.03 %
401 - COMMUNITY GYM CAPITAL IM	9,628.00	9,917.00	0.00	9,917.00	0.00	0.00 %
495 - MUNICIPAL BLDGS IMP FUND	0.00	0.00	0.00	1,410,000.00	1,410,000.00	0.00 %
520 - POOL	440,000.00	440,000.00	10,780.67	420,953.88	-19,046.12	4.33 %
580 - SEWER	2,494,000.00	2,494,000.00	9,197.00	1,838,628.74	-655,371.26	26.28 %
600 - HEALTH INSURANCE	1,419,790.00	1,257,920.00	133,113.49	1,168,327.56	-89,592.44	7.12 %
602 - WORKERS' COMPENSATION FI	133,230.00	138,760.00	0.00	46,355.88	-92,404.12	66.59 %
820 - CAHOON MEMORIAL PARK	0.00	0.00	30.04	265.51	265.51	0.00 %
830 - CAHOON LIBRARY	0.00	0.00	53.41	472.03	472.03	0.00 %
840 - WALDECK ESTATE	2,500.00	500.00	0.00	0.00	-500.00	100.00 %
Report Total:	39,892,648.00	40,025,491.79	2,306,351.82	34,471,237.57	-5,554,254.22	13.88 %



Bay Village, OH

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND								
Department: 111 - COUNCIL								
Category: 51 - PERSONAL SERVICES								
100.111.51110	WAGES - COUNCIL	90,000.00	90,000.00	6,923.10	65,919.45	0.00	24,080.55	26.76 %
Category: 51 - PERSONAL SERVICES Total:		90,000.00	90,000.00	6,923.10	65,919.45	0.00	24,080.55	26.76 %
Category: 52 - BENEFITS								
100.111.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,600.00	12,600.00	969.11	9,207.38	0.00	3,392.62	26.93 %
100.111.52300	MEDICARE	1,300.00	1,300.00	100.40	953.80	0.00	346.20	26.63 %
100.111.52652	TRAVEL, MILEAGE AND MEALS	750.00	750.00	0.00	751.40	0.00	-1.40	-0.19 %
Category: 52 - BENEFITS Total:		14,650.00	14,650.00	1,069.51	10,912.58	0.00	3,737.42	25.51 %
Category: 53 - CONTRACTUAL SERVICES								
100.111.53322	POSTAGE	1,000.00	1,000.00	49.32	456.57	0.00	543.43	54.34 %
100.111.53800	TRAINING AND SEMINAR FEES	100.00	100.00	0.00	84.59	0.00	15.41	15.41 %
100.111.53900	MISC. CONTRACTUAL SERVICES	0.00	0.00	300.00	1,838.75	4,121.88	-5,960.63	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		1,100.00	1,100.00	349.32	2,379.91	4,121.88	-5,401.79	-491.07 %
Category: 54 - SUPPLIES								
100.111.54110	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	108.98	378.62	0.00	121.38	24.28 %
100.111.54190	OTHER SUPPLIES AND MATERIALS	11,000.00	11,485.00	0.00	569.50	0.00	10,915.50	95.04 %
Category: 54 - SUPPLIES Total:		11,500.00	11,985.00	108.98	948.12	0.00	11,036.88	92.09 %
Category: 55 - CAPITAL ASSETS								
100.111.55220	EQUIPMENT	0.00	0.00	0.00	0.00	399.99	-399.99	0.00 %
Category: 55 - CAPITAL ASSETS Total:		0.00	0.00	0.00	0.00	399.99	-399.99	0.00 %
Department: 111 - COUNCIL Total:		117,250.00	117,735.00	8,450.91	80,160.06	4,521.87	33,053.07	28.07 %
Department: 112 - CLERK OF COUNCIL								
Category: 51 - PERSONAL SERVICES								
100.112.51111	WAGES - FULL TIME	65,850.00	68,920.00	4,987.34	47,433.42	0.00	21,486.58	31.18 %
Category: 51 - PERSONAL SERVICES Total:		65,850.00	68,920.00	4,987.34	47,433.42	0.00	21,486.58	31.18 %
Category: 52 - BENEFITS								
100.112.52100	HOSPITALIZATION	5,500.00	5,500.00	589.00	5,301.00	0.00	199.00	3.62 %
100.112.52102	DENTAL AND VISION	800.00	800.00	68.50	616.50	0.00	183.50	22.94 %
100.112.52103	LIFE INSURANCE	100.00	100.00	7.63	71.40	0.00	28.60	28.60 %
100.112.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,200.00	9,700.00	698.22	6,630.79	0.00	3,069.21	31.64 %
100.112.52300	MEDICARE	1,000.00	1,000.00	70.60	672.31	0.00	327.69	32.77 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.112.52652	TRAVEL, MILEAGE AND MEALS	0.00	48.44	0.00	40.45	0.00	7.99	16.49 %
	Category: 52 - BENEFITS Total:	16,600.00	17,148.44	1,433.95	13,332.45	0.00	3,815.99	22.25 %
	Category: 53 - CONTRACTUAL SERVICES							
100.112.53800	TRAINING AND SEMINAR FEES	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
	Category: 54 - SUPPLIES							
100.112.54110	OFFICE SUPPLIES AND MATERIALS	900.00	941.98	171.97	486.01	0.00	455.97	48.41 %
	Category: 54 - SUPPLIES Total:	900.00	941.98	171.97	486.01	0.00	455.97	48.41 %
	Department: 112 - CLERK OF COUNCIL Total:	83,350.00	87,010.42	6,593.26	61,281.88	0.00	25,728.54	29.57 %
	Department: 113 - MAYOR							
	Category: 51 - PERSONAL SERVICES							
100.113.51111	WAGES - FULL TIME	284,500.00	324,200.00	23,670.29	231,498.96	0.00	92,701.04	28.59 %
	Category: 51 - PERSONAL SERVICES Total:	284,500.00	324,200.00	23,670.29	231,498.96	0.00	92,701.04	28.59 %
	Category: 52 - BENEFITS							
100.113.52100	HOSPITALIZATION	41,800.00	34,500.00	3,313.80	31,743.67	0.00	2,756.33	7.99 %
100.113.52102	DENTAL AND VISION	2,500.00	2,500.00	202.47	1,890.73	0.00	609.27	24.37 %
100.113.52103	LIFE INSURANCE	400.00	400.00	30.44	284.90	0.00	115.10	28.78 %
100.113.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,800.00	45,400.00	3,313.82	32,409.74	0.00	12,990.26	28.61 %
100.113.52300	MEDICARE	4,100.00	4,700.00	331.05	3,250.93	0.00	1,449.07	30.83 %
100.113.52652	TRAVEL, MILEAGE AND MEALS	3,000.00	3,022.48	306.43	1,036.77	349.92	1,635.79	54.12 %
	Category: 52 - BENEFITS Total:	91,600.00	90,522.48	7,498.01	70,616.74	349.92	19,555.82	21.60 %
	Category: 53 - CONTRACTUAL SERVICES							
100.113.53321	COMMUNICATIONS	700.00	780.81	40.11	360.99	204.23	215.59	27.61 %
100.113.53322	POSTAGE	100.00	100.00	2.28	319.23	0.00	-219.23	-219.23 %
100.113.53800	TRAINING AND SEMINAR FEES	12,900.00	12,900.00	0.00	6,728.89	300.00	5,871.11	45.51 %
100.113.53991	MEMBERSHIP FEES AND DUES	1,000.00	1,000.00	0.00	3,809.37	315.00	-3,124.37	-312.44 %
	Category: 53 - CONTRACTUAL SERVICES Total:	14,700.00	14,780.81	42.39	11,218.48	819.23	2,743.10	18.56 %
	Category: 54 - SUPPLIES							
100.113.54110	OFFICE SUPPLIES AND MATERIALS	1,300.00	1,529.92	0.00	1,661.74	0.50	-132.32	-8.65 %
100.113.54190	OTHER SUPPLIES AND MATERIALS	6,700.00	6,931.50	744.99	6,715.41	3,156.74	-2,940.65	-42.42 %
	Category: 54 - SUPPLIES Total:	8,000.00	8,461.42	744.99	8,377.15	3,157.24	-3,072.97	-36.32 %
	Category: 55 - CAPITAL ASSETS							
100.113.55220	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	119.99	880.01	88.00 %
	Category: 55 - CAPITAL ASSETS Total:	1,000.00	1,000.00	0.00	0.00	119.99	880.01	88.00 %
	Department: 113 - MAYOR Total:	399,800.00	438,964.71	31,955.68	321,711.33	4,446.38	112,807.00	25.70 %
	Department: 114 - LAW							
	Category: 51 - PERSONAL SERVICES							
100.114.51111	WAGES - FULL TIME	117,550.00	123,380.00	9,490.78	90,162.40	0.00	33,217.60	26.92 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.114.51112	WAGES - PART TIME	23,120.00	24,500.00	1,531.03	14,188.51	0.00	10,311.49	42.09 %
	Category: 51 - PERSONAL SERVICES Total:	140,670.00	147,880.00	11,021.81	104,350.91	0.00	43,529.09	29.44 %
	Category: 52 - BENEFITS							
100.114.52100	HOSPITALIZATION	13,900.00	13,900.00	1,469.92	13,229.28	0.00	670.72	4.83 %
100.114.52102	DENTAL AND VISION	800.00	800.00	68.50	616.50	0.00	183.50	22.94 %
100.114.52103	LIFE INSURANCE	100.00	100.00	10.30	96.55	0.00	3.45	3.45 %
100.114.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,700.00	20,700.00	1,543.06	14,609.21	0.00	6,090.79	29.42 %
100.114.52300	MEDICARE	2,000.00	2,200.00	156.92	1,487.03	0.00	712.97	32.41 %
100.114.52652	TRAVEL, MILEAGE AND MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: 52 - BENEFITS Total:	38,000.00	39,200.00	3,248.70	30,038.57	0.00	9,161.43	23.37 %
	Category: 53 - CONTRACTUAL SERVICES							
100.114.53200	ADVERTISING	200.00	200.00	0.00	4,908.80	0.00	-4,708.80	-2,354.40 %
100.114.53321	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100.114.53322	POSTAGE	150.00	150.00	10.10	89.39	0.00	60.61	40.41 %
100.114.53441	OUTSIDE LEGAL	90,000.00	115,359.68	1,535.00	63,318.33	9,164.60	42,876.75	37.17 %
100.114.53800	TRAINING AND SEMINAR FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100.114.53900	MISC. CONTRACTUAL SERVICES	1,000.00	3,000.00	453.96	1,909.96	14,346.04	-13,256.00	-441.87 %
100.114.53991	MEMBERSHIP FEES AND DUES	1,200.00	1,200.00	0.00	850.00	0.00	350.00	29.17 %
	Category: 53 - CONTRACTUAL SERVICES Total:	94,150.00	121,509.68	1,999.06	71,076.48	23,510.64	26,922.56	22.16 %
	Category: 54 - SUPPLIES							
100.114.54110	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	76.22	698.96	229.02	72.02	7.20 %
	Category: 54 - SUPPLIES Total:	1,000.00	1,000.00	76.22	698.96	229.02	72.02	7.20 %
	Department: 114 - LAW Total:	273,820.00	309,589.68	16,345.79	206,164.92	23,739.66	79,685.10	25.74 %
	Department: 115 - FINANCE							
	Category: 51 - PERSONAL SERVICES							
100.115.51111	WAGES - FULL TIME	238,200.00	252,500.00	18,685.39	178,494.90	0.00	74,005.10	29.31 %
100.115.51112	WAGES - PART TIME	30,500.00	34,000.00	1,344.51	11,986.98	0.00	22,013.02	64.74 %
	Category: 51 - PERSONAL SERVICES Total:	268,700.00	286,500.00	20,029.90	190,481.88	0.00	96,018.12	33.51 %
	Category: 52 - BENEFITS							
100.115.52100	HOSPITALIZATION	31,000.00	32,100.00	1,319.92	16,289.04	0.00	15,810.96	49.26 %
100.115.52102	DENTAL AND VISION	1,600.00	1,700.00	137.00	1,233.00	0.00	467.00	27.47 %
100.115.52103	LIFE INSURANCE	500.00	500.00	30.90	286.82	0.00	213.18	42.64 %
100.115.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,600.00	40,100.00	2,740.46	26,188.78	0.00	13,911.22	34.69 %
100.115.52300	MEDICARE	3,900.00	4,200.00	281.94	2,676.66	0.00	1,523.34	36.27 %
100.115.52652	TRAVEL, MILEAGE AND MEALS	1,500.00	1,659.18	0.00	2,428.00	326.06	-1,094.88	-65.99 %
	Category: 52 - BENEFITS Total:	76,100.00	80,259.18	4,510.22	49,102.30	326.06	30,830.82	38.41 %
	Category: 53 - CONTRACTUAL SERVICES							
100.115.53321	COMMUNICATIONS	750.00	750.00	68.07	521.91	287.88	-59.79	-7.97 %
100.115.53600	REPAIRS AND MAINTENANCE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.115.53800	TRAINING AND SEMINAR FEES	4,000.00	4,000.00	150.00	2,498.00	0.00	1,502.00	37.55 %
100.115.53900	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00	22.00	0.00	-22.00	0.00 %
100.115.53991	MEMBERSHIP FEES AND DUES	500.00	500.00	50.00	475.00	0.00	25.00	5.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		17,750.00	17,750.00	268.07	3,516.91	287.88	13,945.21	78.56 %
Category: 54 - SUPPLIES								
100.115.54110	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,791.26	0.00	1,689.43	0.00	1,101.83	39.47 %
100.115.54190	OTHER SUPPLIES AND MATERIALS	6,500.00	6,500.00	0.00	549.02	429.68	5,521.30	84.94 %
Category: 54 - SUPPLIES Total:		9,000.00	9,291.26	0.00	2,238.45	429.68	6,623.13	71.28 %
Category: 55 - CAPITAL ASSETS								
100.115.55220	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Category: 55 - CAPITAL ASSETS Total:		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 115 - FINANCE Total:		372,750.00	395,000.44	24,808.19	245,339.54	1,043.62	148,617.28	37.62 %
Department: 117 - MUNICIPAL TAX								
Category: 53 - CONTRACTUAL SERVICES								
100.117.53444	INCOME TAX EXPENSE	235,300.00	235,300.00	20,197.48	210,447.00	0.00	24,853.00	10.56 %
Category: 53 - CONTRACTUAL SERVICES Total:		235,300.00	235,300.00	20,197.48	210,447.00	0.00	24,853.00	10.56 %
Department: 117 - MUNICIPAL TAX Total:		235,300.00	235,300.00	20,197.48	210,447.00	0.00	24,853.00	10.56 %
Department: 119 - GENERAL ADMINISTRATION								
Category: 52 - BENEFITS								
100.119.52425	WORKERS COMPENSATION	11,600.00	12,600.00	0.00	10,390.55	0.00	2,209.45	17.54 %
100.119.52540	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 52 - BENEFITS Total:		14,100.00	15,100.00	0.00	10,390.55	0.00	4,709.45	31.19 %
Category: 53 - CONTRACTUAL SERVICES								
100.119.53322	POSTAGE	2,000.00	2,000.00	118.47	1,139.89	0.00	860.11	43.01 %
100.119.53401	WEB SITE OPERATIONS	15,000.00	26,277.32	0.00	11,277.33	0.00	14,999.99	57.08 %
100.119.53440	WEB AND HAZMAT	41,000.00	41,000.00	0.00	30,710.94	10,236.98	52.08	0.13 %
100.119.53442	AUDITOR AND TREASURER FEES	105,000.00	105,000.00	14,601.87	135,103.19	5,555.50	-35,658.69	-33.96 %
100.119.53443	AUDITING SERVICES	37,900.00	37,900.00	0.00	9,900.00	0.00	28,000.00	73.88 %
100.119.53445	STATE PROPERTY TAX ADMINISTRATION	16,600.00	16,600.00	0.00	24,896.91	0.00	-8,296.91	-49.98 %
100.119.53447	EMS COLLECTION FEES	15,300.00	17,751.75	2,183.56	17,279.38	2,283.64	-1,811.27	-10.20 %
100.119.53449	NETWORK OPERATIONS	101,000.00	101,600.00	5,817.00	70,230.10	34,857.90	-3,488.00	-3.43 %
100.119.53460	COUNTY HEALTH CONTRACT	96,978.00	96,978.00	0.00	96,978.00	0.00	0.00	0.00 %
100.119.53461	ELECTION EXPENSE	25,000.00	25,000.00	0.00	19,080.40	0.00	5,919.60	23.68 %
100.119.53571	LIABILITY INSURANCE	90,000.00	90,000.00	0.00	91,485.37	0.00	-1,485.37	-1.65 %
100.119.53600	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100.119.53900	MISC. CONTRACTUAL SERVICES	27,000.00	27,297.79	-7,872.75	34,724.90	907.06	-8,334.17	-30.53 %
100.119.53991	MEMBERSHIP FEES AND DUES	10,550.00	10,550.00	0.00	2,144.00	0.00	8,406.00	79.68 %
Category: 53 - CONTRACTUAL SERVICES Total:		585,828.00	600,454.86	14,848.15	544,950.41	53,841.08	1,663.37	0.28 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
100.119.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,875.28	301.60	2,449.06	0.00	1,426.22	36.80 %
100.119.54190	OTHER SUPPLIES AND MATERIALS	9,000.00	10,495.00	0.00	3,348.90	186.65	6,959.45	66.31 %
100.119.54192	GREEN TEAM EXPENSE	5,000.00	5,000.00	0.00	3,365.00	2,204.00	-569.00	-11.38 %
	Category: 54 - SUPPLIES Total:	17,500.00	19,370.28	301.60	9,162.96	2,390.65	7,816.67	40.35 %
Category: 55 - CAPITAL ASSETS								
100.119.55220	EQUIPMENT	2,500.00	31,500.00	0.00	28,685.31	314.69	2,500.00	7.94 %
	Category: 55 - CAPITAL ASSETS Total:	2,500.00	31,500.00	0.00	28,685.31	314.69	2,500.00	7.94 %
Category: 57 - OTHER MISCELLANEOUS								
100.119.57700	REFUNDS	0.00	0.00	0.00	1,177.49	0.00	-1,177.49	0.00 %
	Category: 57 - OTHER MISCELLANEOUS Total:	0.00	0.00	0.00	1,177.49	0.00	-1,177.49	0.00 %
Category: 59 - TRANSFERS AND ADVANCES OUT								
100.119.59110	TRANSFERS OUT	1,099,917.00	1,100,917.00	87,600.01	838,117.09	0.00	262,799.91	23.87 %
	Category: 59 - TRANSFERS AND ADVANCES OUT Total:	1,099,917.00	1,100,917.00	87,600.01	838,117.09	0.00	262,799.91	23.87 %
	Department: 119 - GENERAL ADMINISTRATION Total:	1,719,845.00	1,767,342.14	102,749.76	1,432,483.81	56,546.42	278,311.91	15.75 %
Department: 120 - CIVIL SERVICE								
Category: 53 - CONTRACTUAL SERVICES								
100.120.53322	POSTAGE	100.00	100.00	18.24	172.17	0.00	-72.17	-72.17 %
	Category: 53 - CONTRACTUAL SERVICES Total:	100.00	100.00	18.24	172.17	0.00	-72.17	-72.17 %
Category: 54 - SUPPLIES								
100.120.54110	OFFICE SUPPLIES AND MATERIALS	0.00	47.50	0.00	47.50	0.00	0.00	0.00 %
100.120.54190	OTHER SUPPLIES AND MATERIALS	12,000.00	12,000.00	0.00	29.99	0.00	11,970.01	99.75 %
	Category: 54 - SUPPLIES Total:	12,000.00	12,047.50	0.00	77.49	0.00	11,970.01	99.36 %
	Department: 120 - CIVIL SERVICE Total:	12,100.00	12,147.50	18.24	249.66	0.00	11,897.84	97.94 %
Department: 150 - PLANNING/ZONING/ABR								
Category: 51 - PERSONAL SERVICES								
100.150.51112	WAGES - PART TIME	11,900.00	12,300.00	169.04	2,337.15	0.00	9,962.85	81.00 %
	Category: 51 - PERSONAL SERVICES Total:	11,900.00	12,300.00	169.04	2,337.15	0.00	9,962.85	81.00 %
Category: 52 - BENEFITS								
100.150.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,700.00	1,700.00	23.67	327.22	0.00	1,372.78	80.75 %
100.150.52300	MEDICARE	200.00	200.00	2.45	33.89	0.00	166.11	83.06 %
	Category: 52 - BENEFITS Total:	1,900.00	1,900.00	26.12	361.11	0.00	1,538.89	80.99 %
Category: 53 - CONTRACTUAL SERVICES								
100.150.53322	POSTAGE	160.00	160.00	15.96	156.40	0.00	3.60	2.25 %
	Category: 53 - CONTRACTUAL SERVICES Total:	160.00	160.00	15.96	156.40	0.00	3.60	2.25 %
Category: 54 - SUPPLIES								
100.150.54110	OFFICE SUPPLIES AND MATERIALS	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.150.54190	OTHER SUPPLIES AND MATERIALS	600.00	600.00	45.00	517.96	0.00	82.04	13.67 %
	Category: 54 - SUPPLIES Total:	765.00	765.00	45.00	517.96	0.00	247.04	32.29 %
	Department: 150 - PLANNING/ZONING/ABR Total:	14,725.00	15,125.00	256.12	3,372.62	0.00	11,752.38	77.70 %
Department: 151 - ZONING BOARD								
Category: 51 - PERSONAL SERVICES								
100.151.51112	WAGES - PART TIME	0.00	0.00	0.00	60.37	0.00	-60.37	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	0.00	0.00	0.00	60.37	0.00	-60.37	0.00 %
Category: 52 - BENEFITS								
100.151.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	0.00	8.45	0.00	-8.45	0.00 %
100.151.52300	MEDICARE	0.00	0.00	0.00	0.88	0.00	-0.88	0.00 %
	Category: 52 - BENEFITS Total:	0.00	0.00	0.00	9.33	0.00	-9.33	0.00 %
	Department: 151 - ZONING BOARD Total:	0.00	0.00	0.00	69.70	0.00	-69.70	0.00 %
Department: 160 - SERVICE ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
100.160.51111	WAGES - FULL TIME	226,300.00	253,010.00	19,696.25	186,903.55	0.00	66,106.45	26.13 %
100.160.51112	WAGES - PART TIME	88,820.00	91,910.00	1,923.10	18,269.45	0.00	73,640.55	80.12 %
100.160.51115	WAGES - OVERTIME	3,690.00	3,800.00	248.58	3,030.85	0.00	769.15	20.24 %
	Category: 51 - PERSONAL SERVICES Total:	318,810.00	348,720.00	21,867.93	208,203.85	0.00	140,516.15	40.29 %
Category: 52 - BENEFITS								
100.160.52100	HOSPITALIZATION	42,570.00	42,570.00	4,361.69	39,011.84	0.00	3,558.16	8.36 %
100.160.52102	DENTAL AND VISION	3,000.00	3,000.00	251.65	2,240.61	0.00	759.39	25.31 %
100.160.52103	LIFE INSURANCE	670.00	670.00	35.18	325.76	0.00	344.24	51.38 %
100.160.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	47,260.00	51,511.00	3,061.55	29,003.51	0.00	22,507.49	43.69 %
100.160.52300	MEDICARE	4,110.00	4,524.00	304.76	2,908.77	0.00	1,615.23	35.70 %
100.160.52425	WORKERS COMPENSATION	19,950.00	21,086.00	0.00	18,010.29	0.00	3,075.71	14.59 %
100.160.52540	UNEMPLOYMENT INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100.160.52652	TRAVEL, MILEAGE AND MEALS	4,750.00	4,750.00	0.00	102.96	0.00	4,647.04	97.83 %
	Category: 52 - BENEFITS Total:	124,410.00	130,211.00	8,014.83	91,603.74	0.00	38,607.26	29.65 %
Category: 53 - CONTRACTUAL SERVICES								
100.160.53321	COMMUNICATIONS	3,000.00	3,156.08	50.65	744.10	450.02	1,961.96	62.16 %
100.160.53322	POSTAGE	500.00	500.00	11.40	108.64	0.00	391.36	78.27 %
100.160.53446	ENGINEERING SERVICES	30,000.00	53,363.83	0.00	21,291.29	26,581.50	5,491.04	10.29 %
100.160.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,000.00	0.00	2,331.07	0.00	-331.07	-16.55 %
100.160.53800	TRAINING AND SEMINAR FEES	3,500.00	5,101.00	0.00	5,848.00	136.00	-883.00	-17.31 %
100.160.53900	MISC. CONTRACTUAL SERVICES	4,800.00	4,800.00	145.00	3,588.00	1,635.00	-423.00	-8.81 %
100.160.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	0.00	1,350.00	170.00	-770.00	-102.67 %
	Category: 53 - CONTRACTUAL SERVICES Total:	44,550.00	69,670.91	207.05	35,261.10	28,972.52	5,437.29	7.80 %
Category: 54 - SUPPLIES								
100.160.54110	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,322.77	18.35	229.90	58.66	1,034.21	78.19 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.160.54150	OPERATING SUPPLIES-VEHICLE	6,000.00	9,900.00	618.30	4,704.70	0.00	5,195.30	52.48 %
100.160.54190	OTHER SUPPLIES AND MATERIALS	11,000.00	15,477.33	949.06	19,617.05	4,555.51	-8,695.23	-56.18 %
	Category: 54 - SUPPLIES Total:	18,200.00	26,700.10	1,585.71	24,551.65	4,614.17	-2,465.72	-9.23 %
	Category: 55 - CAPITAL ASSETS							
100.160.55220	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	8,694.00	-5,694.00	-189.80 %
	Category: 55 - CAPITAL ASSETS Total:	3,000.00	3,000.00	0.00	0.00	8,694.00	-5,694.00	-189.80 %
	Department: 160 - SERVICE ADMINISTRATION Total:	508,970.00	578,302.01	31,675.52	359,620.34	42,280.69	176,400.98	30.50 %
	Department: 210 - FIRE							
	Category: 51 - PERSONAL SERVICES							
100.210.51111	WAGES - FULL TIME	1,305,800.00	1,399,098.00	94,181.56	937,722.28	0.00	461,375.72	32.98 %
100.210.51115	WAGES - OVERTIME	85,100.00	87,600.00	14,626.97	72,887.06	0.00	14,712.94	16.80 %
100.210.51270	UNIFORM ALLOWANCE	20,300.00	20,300.00	371.25	8,471.25	0.00	11,828.75	58.27 %
	Category: 51 - PERSONAL SERVICES Total:	1,411,200.00	1,506,998.00	109,179.78	1,019,080.59	0.00	487,917.41	32.38 %
	Category: 52 - BENEFITS							
100.210.52100	HOSPITALIZATION	157,500.00	157,500.00	14,427.57	127,757.79	0.00	29,742.21	18.88 %
100.210.52102	DENTAL AND VISION	12,300.00	12,300.00	899.46	8,281.74	0.00	4,018.26	32.67 %
100.210.52103	LIFE INSURANCE	2,000.00	2,000.00	136.18	1,306.23	0.00	693.77	34.69 %
100.210.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	26.93	255.79	0.00	-255.79	0.00 %
100.210.52300	MEDICARE	20,200.00	21,587.00	1,523.58	14,243.99	0.00	7,343.01	34.02 %
100.210.52425	WORKERS COMPENSATION	18,800.00	20,061.00	0.00	17,057.82	0.00	3,003.18	14.97 %
100.210.52652	TRAVEL, MILEAGE AND MEALS	600.00	970.00	0.00	0.00	149.80	820.20	84.56 %
	Category: 52 - BENEFITS Total:	211,400.00	214,418.00	17,013.72	168,903.36	149.80	45,364.84	21.16 %
	Category: 53 - CONTRACTUAL SERVICES							
100.210.53310	UTILITIES	25,500.00	28,034.98	2,450.16	18,966.44	4,779.73	4,288.81	15.30 %
100.210.53321	COMMUNICATIONS	4,000.00	5,018.97	621.84	5,570.82	3,527.26	-4,079.11	-81.27 %
100.210.53322	POSTAGE	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100.210.53600	REPAIRS AND MAINTENANCE	31,000.00	31,573.37	1,904.25	24,623.35	6,712.66	237.36	0.75 %
100.210.53650	REPAIRS AND MAINTENANCE - VEHICLES	19,000.00	30,350.84	505.95	18,299.00	6,749.36	5,302.48	17.47 %
100.210.53800	TRAINING AND SEMINAR FEES	8,000.00	8,000.00	0.00	-7,474.48	0.00	15,474.48	193.43 %
100.210.53991	MEMBERSHIP FEES AND DUES	1,700.00	1,700.00	0.00	1,015.00	0.00	685.00	40.29 %
	Category: 53 - CONTRACTUAL SERVICES Total:	89,275.00	104,753.16	5,482.20	61,000.13	21,769.01	21,984.02	20.99 %
	Category: 54 - SUPPLIES							
100.210.54150	OPERATING SUPPLIES-VEHICLE	13,000.00	21,500.00	1,156.61	9,730.06	0.00	11,769.94	54.74 %
100.210.54190	OTHER SUPPLIES AND MATERIALS	20,500.00	24,692.43	1,733.99	12,571.68	3,500.28	8,620.47	34.91 %
	Category: 54 - SUPPLIES Total:	33,500.00	46,192.43	2,890.60	22,301.74	3,500.28	20,390.41	44.14 %
	Category: 55 - CAPITAL ASSETS							
100.210.55220	EQUIPMENT	17,000.00	17,000.00	0.00	6,909.98	890.00	9,200.02	54.12 %
	Category: 55 - CAPITAL ASSETS Total:	17,000.00	17,000.00	0.00	6,909.98	890.00	9,200.02	54.12 %
	Department: 210 - FIRE Total:	1,762,375.00	1,889,361.59	134,566.30	1,278,195.80	26,309.09	584,856.70	30.96 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 211 - EMERGENCY PARAMEDIC								
Category: 53 - CONTRACTUAL SERVICES								
100.211.53900	WESTCOMM DISPATCH	148,176.00	163,444.46	0.00	94,822.65	61,445.81	7,176.00	4.39 %
Category: 53 - CONTRACTUAL SERVICES Total:		148,176.00	163,444.46	0.00	94,822.65	61,445.81	7,176.00	4.39 %
Department: 211 - EMERGENCY PARAMEDIC Total:		148,176.00	163,444.46	0.00	94,822.65	61,445.81	7,176.00	4.39 %
Department: 220 - POLICE								
Category: 51 - PERSONAL SERVICES								
100.220.51111	WAGES - FULL TIME	2,088,600.00	2,194,266.00	148,501.58	1,537,746.04	0.00	656,519.96	29.92 %
100.220.51112	WAGES - PART TIME	105,330.00	202,375.00	9,705.14	69,566.15	0.00	132,808.85	65.63 %
100.220.51115	WAGES - OVERTIME	160,000.00	164,800.00	20,623.40	147,303.74	0.00	17,496.26	10.62 %
100.220.51270	UNIFORM ALLOWANCE	31,050.00	31,050.00	0.00	24,804.16	0.00	6,245.84	20.12 %
Category: 51 - PERSONAL SERVICES Total:		2,384,980.00	2,592,491.00	178,830.12	1,779,420.09	0.00	813,070.91	31.36 %
Category: 52 - BENEFITS								
100.220.52100	HOSPITALIZATION	251,560.00	259,960.00	20,311.47	184,693.02	0.00	75,266.98	28.95 %
100.220.52102	DENTAL AND VISION	21,380.00	21,380.00	1,519.55	14,979.69	0.00	6,400.31	29.94 %
100.220.52103	LIFE INSURANCE	2,970.00	2,970.00	238.79	2,444.35	0.00	525.65	17.70 %
100.220.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	59,720.00	62,770.00	2,900.10	28,719.48	0.00	34,050.52	54.25 %
100.220.52300	MEDICARE	36,560.00	38,309.00	2,524.33	25,172.19	0.00	13,136.81	34.29 %
100.220.52425	WORKERS COMPENSATION	27,520.00	36,050.00	0.00	30,911.89	0.00	5,138.11	14.25 %
100.220.52652	TRAVEL, MILEAGE AND MEALS	11,000.00	20,696.00	1,035.88	12,040.91	6,250.36	2,404.73	11.62 %
Category: 52 - BENEFITS Total:		410,710.00	442,135.00	28,530.12	298,961.53	6,250.36	136,923.11	30.97 %
Category: 53 - CONTRACTUAL SERVICES								
100.220.53321	COMMUNICATIONS	31,950.00	33,357.59	1,812.51	18,595.14	5,007.08	9,755.37	29.24 %
100.220.53322	POSTAGE	750.00	750.00	87.81	666.95	0.00	83.05	11.07 %
100.220.53571	LIABILITY INSURANCE	50,000.00	50,000.00	0.00	44,565.42	0.00	5,434.58	10.87 %
100.220.53600	REPAIRS AND MAINTENANCE	34,400.00	34,550.00	1,493.85	22,121.97	1,947.70	10,480.33	30.33 %
100.220.53650	REPAIRS AND MAINTENANCE - VEHICLES	26,200.00	27,454.57	2,229.52	21,014.02	6,288.93	151.62	0.55 %
100.220.53800	TRAINING AND SEMINAR FEES	47,000.00	52,920.00	620.00	26,957.90	18,953.81	7,008.29	13.24 %
100.220.53900	MISC CONTRACTUAL SERVICES	92,000.00	98,250.00	163.76	55,520.06	14,051.46	28,678.48	29.19 %
100.220.53991	MEMBERSHIP FEES AND DUES	2,000.00	2,000.00	0.00	1,367.00	0.00	633.00	31.65 %
Category: 53 - CONTRACTUAL SERVICES Total:		284,300.00	299,282.16	6,407.45	190,808.46	46,248.98	62,224.72	20.79 %
Category: 54 - SUPPLIES								
100.220.54110	OFFICE SUPPLIES AND MATERIALS	38,000.00	56,383.88	6,473.34	26,061.95	7,589.95	22,731.98	40.32 %
100.220.54150	OPERATING SUPPLIES-VEHICLE	35,000.00	57,800.00	2,811.00	33,548.34	0.00	24,251.66	41.96 %
100.220.54190	OTHER SUPPLIES AND MATERIALS	29,000.00	65,515.00	499.61	39,074.84	12,000.50	14,439.66	22.04 %
100.220.54191	OTHER SUPPLIES AND MATERIALS - AUXILIARY	9,000.00	9,050.00	94.79	5,909.05	2,075.71	1,065.24	11.77 %
Category: 54 - SUPPLIES Total:		111,000.00	188,748.88	9,878.74	104,594.18	21,666.16	62,488.54	33.11 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
100.220.55220	EQUIPMENT	27,000.00	31,741.20	400.00	15,246.87	3,860.39	12,633.94	39.80 %
	Category: 55 - CAPITAL ASSETS Total:	27,000.00	31,741.20	400.00	15,246.87	3,860.39	12,633.94	39.80 %
	Department: 220 - POLICE Total:	3,217,990.00	3,554,398.24	224,046.43	2,389,031.13	78,025.89	1,087,341.22	30.59 %
Department: 221 - ANIMAL CONTROL								
Category: 51 - PERSONAL SERVICES								
100.221.51111	WAGES - FULL TIME	50,290.00	51,800.00	3,984.26	37,821.42	0.00	13,978.58	26.99 %
	Category: 51 - PERSONAL SERVICES Total:	50,290.00	51,800.00	3,984.26	37,821.42	0.00	13,978.58	26.99 %
Category: 52 - BENEFITS								
100.221.52100	HOSPITALIZATION	13,940.00	13,940.00	1,419.92	12,779.28	0.00	1,160.72	8.33 %
100.221.52102	DENTAL AND VISION	820.00	820.00	68.50	616.50	0.00	203.50	24.82 %
100.221.52103	LIFE INSURANCE	130.00	130.00	10.30	96.55	0.00	33.45	25.73 %
100.221.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,040.00	7,250.00	557.80	5,295.04	0.00	1,954.96	26.96 %
100.221.52300	MEDICARE	730.00	750.00	54.14	528.05	0.00	221.95	29.59 %
100.221.52425	WORKERS COMPENSATION	680.00	700.00	0.00	606.12	0.00	93.88	13.41 %
100.221.52670	UNIFORM ALLOWANCE-AP	850.00	850.00	0.00	850.00	0.00	0.00	0.00 %
	Category: 52 - BENEFITS Total:	24,190.00	24,440.00	2,110.66	20,771.54	0.00	3,668.46	15.01 %
Category: 53 - CONTRACTUAL SERVICES								
100.221.53310	UTILITIES	2,500.00	2,719.53	272.85	1,586.08	56.40	1,077.05	39.60 %
100.221.53321	COMMUNICATIONS	710.00	756.00	14.70	287.27	153.47	315.26	41.70 %
	Category: 53 - CONTRACTUAL SERVICES Total:	3,210.00	3,475.53	287.55	1,873.35	209.87	1,392.31	40.06 %
Category: 54 - SUPPLIES								
100.221.54190	OTHER SUPPLIES AND MATERIALS	31,500.00	54,576.72	0.00	14,572.51	36,878.20	3,126.01	5.73 %
	Category: 54 - SUPPLIES Total:	31,500.00	54,576.72	0.00	14,572.51	36,878.20	3,126.01	5.73 %
	Department: 221 - ANIMAL CONTROL Total:	109,190.00	134,292.25	6,382.47	75,038.82	37,088.07	22,165.36	16.51 %
Department: 222 - POLICE STATION								
Category: 51 - PERSONAL SERVICES								
100.222.51112	WAGES - PART TIME	22,420.00	23,090.00	1,509.90	15,956.49	0.00	7,133.51	30.89 %
	Category: 51 - PERSONAL SERVICES Total:	22,420.00	23,090.00	1,509.90	15,956.49	0.00	7,133.51	30.89 %
Category: 52 - BENEFITS								
100.222.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,140.00	3,230.00	211.39	2,233.95	0.00	996.05	30.84 %
100.222.52300	MEDICARE	330.00	330.00	21.89	231.37	0.00	98.63	29.89 %
	Category: 52 - BENEFITS Total:	3,470.00	3,560.00	233.28	2,465.32	0.00	1,094.68	30.75 %
Category: 53 - CONTRACTUAL SERVICES								
100.222.53310	UTILITIES	58,000.00	61,616.23	4,243.07	32,555.11	8,060.62	21,000.50	34.08 %
100.222.53321	COMMUNICATIONS	0.00	386.61	386.90	3,476.78	1,549.77	-4,639.94	-1,200.16 %
100.222.53600	REPAIRS AND MAINTENANCE	25,000.00	27,048.61	2,861.41	7,358.48	5,451.89	14,238.24	52.64 %
	Category: 53 - CONTRACTUAL SERVICES Total:	83,000.00	89,051.45	7,491.38	43,390.37	15,062.28	30,598.80	34.36 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
100.222.54190	OTHER SUPPLIES AND MATERIALS	2,100.00	2,796.00	523.95	2,158.48	1,028.42	-390.90	-13.98 %
	Category: 54 - SUPPLIES Total:	2,100.00	2,796.00	523.95	2,158.48	1,028.42	-390.90	-13.98 %
	Department: 222 - POLICE STATION Total:	110,990.00	118,497.45	9,758.51	63,970.66	16,090.70	38,436.09	32.44 %
Department: 223 - SHOOTING RANGE								
Category: 53 - CONTRACTUAL SERVICES								
100.223.53600	REPAIRS AND MAINTENANCE	9,000.00	9,320.13	9,675.00	9,699.52	675.00	-1,054.39	-11.31 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,000.00	9,320.13	9,675.00	9,699.52	675.00	-1,054.39	-11.31 %
Category: 54 - SUPPLIES								
100.223.54190	OTHER SUPPLIES AND MATERIALS	3,500.00	4,905.70	0.00	1,401.87	2,732.65	771.18	15.72 %
	Category: 54 - SUPPLIES Total:	3,500.00	4,905.70	0.00	1,401.87	2,732.65	771.18	15.72 %
	Department: 223 - SHOOTING RANGE Total:	12,500.00	14,225.83	9,675.00	11,101.39	3,407.65	-283.21	-1.99 %
Department: 224 - PRISONER CARE								
Category: 51 - PERSONAL SERVICES								
100.224.51112	WAGES - PART TIME	5,700.00	6,010.00	103.90	2,718.91	0.00	3,291.09	54.76 %
	Category: 51 - PERSONAL SERVICES Total:	5,700.00	6,010.00	103.90	2,718.91	0.00	3,291.09	54.76 %
Category: 52 - BENEFITS								
100.224.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	800.00	850.00	14.54	380.63	0.00	469.37	55.22 %
100.224.52300	MEDICARE	80.00	80.00	1.50	39.41	0.00	40.59	50.74 %
	Category: 52 - BENEFITS Total:	880.00	930.00	16.04	420.04	0.00	509.96	54.83 %
Category: 53 - CONTRACTUAL SERVICES								
100.224.53900	MISC. CONTRACTUAL SERVICES	4,000.00	5,014.20	0.00	1,489.50	975.50	2,549.20	50.84 %
	Category: 53 - CONTRACTUAL SERVICES Total:	4,000.00	5,014.20	0.00	1,489.50	975.50	2,549.20	50.84 %
Category: 54 - SUPPLIES								
100.224.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: 54 - SUPPLIES Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 224 - PRISONER CARE Total:	11,080.00	12,454.20	119.94	4,628.45	975.50	6,850.25	55.00 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 51 - PERSONAL SERVICES								
100.311.51111	WAGES - FULL TIME	121,220.00	126,620.00	9,983.55	91,146.44	0.00	35,473.56	28.02 %
100.311.51112	WAGES - PART TIME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100.311.51115	WAGES - OVERTIME	0.00	0.00	0.00	923.99	0.00	-923.99	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	127,220.00	132,620.00	9,983.55	92,070.43	0.00	40,549.57	30.58 %
Category: 52 - BENEFITS								
100.311.52100	HOSPITALIZATION	19,420.00	19,420.00	2,282.03	20,395.31	0.00	-975.31	-5.02 %
100.311.52102	DENTAL AND VISION	1,640.00	1,640.00	137.02	1,210.80	0.00	429.20	26.17 %
100.311.52103	LIFE INSURANCE	390.00	390.00	19.28	177.60	0.00	212.40	54.46 %
100.311.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,810.00	18,570.00	1,397.74	12,671.81	0.00	5,898.19	31.76 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.311.52300	MEDICARE	1,850.00	1,920.00	138.61	1,279.85	0.00	640.15	33.34 %
	Category: 52 - BENEFITS Total:	41,110.00	41,940.00	3,974.68	35,735.37	0.00	6,204.63	14.79 %
	Category: 53 - CONTRACTUAL SERVICES							
100.311.53310	UTILITIES	238,000.00	256,739.38	18,388.75	165,578.44	76,105.35	15,055.59	5.86 %
100.311.53600	REPAIRS AND MAINTENANCE	19,000.00	29,832.05	2,386.27	27,083.19	4,795.61	-2,046.75	-6.86 %
	Category: 53 - CONTRACTUAL SERVICES Total:	257,000.00	286,571.43	20,775.02	192,661.63	80,900.96	13,008.84	4.54 %
	Category: 54 - SUPPLIES							
100.311.54190	OTHER SUPPLIES AND MATERIALS	18,000.00	18,194.50	671.88	12,032.94	5,389.38	772.18	4.24 %
	Category: 54 - SUPPLIES Total:	18,000.00	18,194.50	671.88	12,032.94	5,389.38	772.18	4.24 %
	Category: 55 - CAPITAL ASSETS							
100.311.55220	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 311 - STREETS LIGHTS & SIGN Total:	448,330.00	484,325.93	35,405.13	332,500.37	86,290.34	65,535.22	13.53 %
	Department: 312 - HYDRANTS							
	Category: 53 - CONTRACTUAL SERVICES							
100.312.53600	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	29,280.00	29,280.00	0.00	720.00	2.40 %
	Category: 53 - CONTRACTUAL SERVICES Total:	30,000.00	30,000.00	29,280.00	29,280.00	0.00	720.00	2.40 %
	Department: 312 - HYDRANTS Total:	30,000.00	30,000.00	29,280.00	29,280.00	0.00	720.00	2.40 %
	Department: 320 - TREES							
	Category: 51 - PERSONAL SERVICES							
100.320.51111	WAGES - FULL TIME	211,100.00	220,200.00	11,454.56	131,312.31	0.00	88,887.69	40.37 %
100.320.51112	WAGES - PART TIME	5,100.00	5,100.00	0.00	713.12	0.00	4,386.88	86.02 %
100.320.51115	WAGES - OVERTIME	0.00	0.00	0.00	1,119.15	0.00	-1,119.15	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	216,200.00	225,300.00	11,454.56	133,144.58	0.00	92,155.42	40.90 %
	Category: 52 - BENEFITS							
100.320.52100	HOSPITALIZATION	43,300.00	43,300.00	5,082.45	40,742.62	0.00	2,557.38	5.91 %
100.320.52102	DENTAL AND VISION	2,900.00	2,900.00	238.47	2,157.23	0.00	742.77	25.61 %
100.320.52103	LIFE INSURANCE	600.00	600.00	33.19	312.62	0.00	287.38	47.90 %
100.320.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,300.00	31,600.00	1,603.66	18,343.28	0.00	13,256.72	41.95 %
100.320.52300	MEDICARE	3,100.00	3,300.00	155.25	1,823.53	0.00	1,476.47	44.74 %
100.320.52652	TRAVEL, MILEAGE AND MEALS	500.00	500.00	0.00	151.78	0.00	348.22	69.64 %
	Category: 52 - BENEFITS Total:	80,700.00	82,200.00	7,113.02	63,531.06	0.00	18,668.94	22.71 %
	Category: 53 - CONTRACTUAL SERVICES							
100.320.53321	COMMUNICATIONS	500.00	549.00	50.65	445.18	657.84	-554.02	-100.91 %
100.320.53600	REPAIRS AND MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100.320.53700	RENTAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100.320.53800	TRAINING AND SEMINAR FEES	2,300.00	3,385.00	0.00	1,085.00	0.00	2,300.00	67.95 %
100.320.53900	MISC. CONTRACTUAL SERVICES	78,000.00	50,000.00	0.00	31,947.00	25,000.00	-6,947.00	-13.89 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.320.53991	MEMBERSHIP FEES AND DUES	1,000.00	1,550.00	70.00	740.00	0.00	810.00	52.26 %
	Category: 53 - CONTRACTUAL SERVICES Total:	86,100.00	59,784.00	120.65	34,217.18	25,657.84	-91.02	-0.15 %
	Category: 54 - SUPPLIES							
100.320.54190	OTHER SUPPLIES AND MATERIALS	4,000.00	41,591.84	4.48	28,484.86	7,748.84	5,358.14	12.88 %
	Category: 54 - SUPPLIES Total:	4,000.00	41,591.84	4.48	28,484.86	7,748.84	5,358.14	12.88 %
	Department: 320 - TREES Total:	387,000.00	408,875.84	18,692.71	259,377.68	33,406.68	116,091.48	28.39 %
	Department: 321 - LEAF COLLECTION							
	Category: 51 - PERSONAL SERVICES							
100.321.51111	WAGES - FULL TIME	123,000.00	126,690.00	0.00	5,549.09	0.00	121,140.91	95.62 %
100.321.51112	WAGES - PART TIME	46,200.00	47,586.00	0.00	683.58	0.00	46,902.42	98.56 %
	Category: 51 - PERSONAL SERVICES Total:	169,200.00	174,276.00	0.00	6,232.67	0.00	168,043.33	96.42 %
	Category: 52 - BENEFITS							
100.321.52100	HOSPITALIZATION	7,800.00	7,800.00	0.00	924.89	0.00	6,875.11	88.14 %
100.321.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,700.00	24,400.00	0.00	637.17	0.00	23,762.83	97.39 %
100.321.52300	MEDICARE	2,500.00	2,500.00	0.00	87.77	0.00	2,412.23	96.49 %
	Category: 52 - BENEFITS Total:	34,000.00	34,700.00	0.00	1,649.83	0.00	33,050.17	95.25 %
	Category: 53 - CONTRACTUAL SERVICES							
100.321.53600	REPAIRS AND MAINTENANCE	24,500.00	28,389.58	536.88	4,020.36	15,300.50	9,068.72	31.94 %
100.321.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,900.00	0.00	0.00	440.00	2,460.00	84.83 %
	Category: 53 - CONTRACTUAL SERVICES Total:	26,500.00	31,289.58	536.88	4,020.36	15,740.50	11,528.72	36.85 %
	Category: 54 - SUPPLIES							
100.321.54190	OTHER SUPPLIES AND MATERIALS	2,500.00	2,526.40	0.00	0.00	0.00	2,526.40	100.00 %
	Category: 54 - SUPPLIES Total:	2,500.00	2,526.40	0.00	0.00	0.00	2,526.40	100.00 %
	Department: 321 - LEAF COLLECTION Total:	232,200.00	242,791.98	536.88	11,902.86	15,740.50	215,148.62	88.61 %
	Department: 322 - COMPOSTING							
	Category: 51 - PERSONAL SERVICES							
100.322.51111	WAGES - FULL TIME	73,900.00	76,500.00	4,590.41	45,133.23	0.00	31,366.77	41.00 %
100.322.51112	WAGES - PART TIME	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100.322.51115	WAGES - OVERTIME	0.00	0.00	0.00	1,892.20	0.00	-1,892.20	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	76,100.00	78,700.00	4,590.41	47,025.43	0.00	31,674.57	40.25 %
	Category: 52 - BENEFITS							
100.322.52100	HOSPITALIZATION	5,500.00	5,500.00	559.00	5,039.96	0.00	460.04	8.36 %
100.322.52102	DENTAL AND VISION	800.00	800.00	68.50	617.26	0.00	182.74	22.84 %
100.322.52103	LIFE INSURANCE	100.00	100.00	10.30	96.68	0.00	3.32	3.32 %
100.322.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,700.00	9,100.00	642.66	6,449.04	0.00	2,650.96	29.13 %
100.322.52300	MEDICARE	900.00	900.00	65.14	668.92	0.00	231.08	25.68 %
	Category: 52 - BENEFITS Total:	16,000.00	16,400.00	1,345.60	12,871.86	0.00	3,528.14	21.51 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - CONTRACTUAL SERVICES								
100.322.53600	REPAIRS AND MAINTENANCE	6,500.00	17,353.76	424.78	17,032.19	674.88	-353.31	-2.04 %
100.322.53700	RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		8,500.00	19,353.76	424.78	17,032.19	674.88	1,646.69	8.51 %
Category: 54 - SUPPLIES								
100.322.54150	OPERATING SUPPLIES-VEHICLE	8,500.00	14,000.00	1,005.70	10,261.53	0.00	3,738.47	26.70 %
Category: 54 - SUPPLIES Total:		8,500.00	14,000.00	1,005.70	10,261.53	0.00	3,738.47	26.70 %
Department: 322 - COMPOSTING Total:		109,100.00	128,453.76	7,366.49	87,191.01	674.88	40,587.87	31.60 %
Department: 350 - BUILDING								
Category: 51 - PERSONAL SERVICES								
100.350.51111	WAGES - FULL TIME	367,300.00	380,600.00	24,123.60	200,592.70	0.00	180,007.30	47.30 %
100.350.51270	UNIFORM ALLOWANCE	0.00	0.00	0.00	164.95	0.00	-164.95	0.00 %
Category: 51 - PERSONAL SERVICES Total:		367,300.00	380,600.00	24,123.60	200,757.65	0.00	179,842.35	47.25 %
Category: 52 - BENEFITS								
100.350.52100	HOSPITALIZATION	61,400.00	50,400.00	3,488.84	25,584.88	0.00	24,815.12	49.24 %
100.350.52102	DENTAL AND VISION	4,100.00	4,100.00	274.00	2,192.00	0.00	1,908.00	46.54 %
100.350.52103	LIFE INSURANCE	800.00	800.00	41.20	342.80	0.00	457.20	57.15 %
100.350.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	51,400.00	53,300.00	3,344.35	27,714.00	0.00	25,586.00	48.00 %
100.350.52300	MEDICARE	5,300.00	5,500.00	341.82	2,849.27	0.00	2,650.73	48.20 %
100.350.52425	WORKERS COMPENSATION	4,900.00	5,100.00	0.00	4,415.98	0.00	684.02	13.41 %
100.350.52652	TRAVEL, MILEAGE AND MEALS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100.350.52670	UNIFORM ALLOWANCE-AP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 52 - BENEFITS Total:		129,650.00	120,950.00	7,490.21	63,098.93	0.00	57,851.07	47.83 %
Category: 53 - CONTRACTUAL SERVICES								
100.350.53321	COMMUNICATIONS	1,900.00	1,930.00	120.33	626.89	505.11	798.00	41.35 %
100.350.53322	POSTAGE	1,500.00	1,500.00	23.76	279.18	0.00	1,220.82	81.39 %
100.350.53446	ENGINEERING SERVICES	2,500.00	2,500.00	2,125.00	3,195.00	6,900.00	-7,595.00	-303.80 %
100.350.53600	REPAIRS AND MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100.350.53650	REPAIRS AND MAINTENANCE - VEHICLES	1,500.00	1,500.00	430.76	1,413.70	0.00	86.30	5.75 %
100.350.53800	TRAINING AND SEMINAR FEES	2,500.00	2,500.00	264.00	314.00	0.00	2,186.00	87.44 %
100.350.53900	MISC. CONTRACTUAL SERVICES	5,000.00	5,118.17	235.85	7,333.71	1,451.13	-3,666.67	-71.64 %
100.350.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	145.00	595.00	0.00	155.00	20.67 %
Category: 53 - CONTRACTUAL SERVICES Total:		16,400.00	16,548.17	3,344.70	13,757.48	8,856.24	-6,065.55	-36.65 %
Category: 54 - SUPPLIES								
100.350.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,500.00	68.34	478.67	0.00	3,021.33	86.32 %
100.350.54150	OPERATING SUPPLIES-VEHICLE	3,500.00	5,800.00	146.37	1,888.83	0.00	3,911.17	67.43 %
100.350.54190	OTHER SUPPLIES AND MATERIALS	10,000.00	10,068.22	233.13	1,827.57	1,228.04	7,012.61	69.65 %
Category: 54 - SUPPLIES Total:		17,000.00	19,368.22	447.84	4,195.07	1,228.04	13,945.11	72.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
100.350.55220	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 55 - CAPITAL ASSETS Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 350 - BUILDING Total:		532,350.00	539,466.39	35,406.35	281,809.13	10,084.28	247,572.98	45.89 %
Department: 360 - REFUSE COLLECTION								
Category: 51 - PERSONAL SERVICES								
100.360.51111	WAGES - FULL TIME	73,640.00	76,170.00	6,895.63	46,554.60	0.00	29,615.40	38.88 %
100.360.51112	WAGES - PART TIME	26,650.00	26,650.00	0.00	0.00	0.00	26,650.00	100.00 %
100.360.51115	WAGES - OVERTIME	0.00	0.00	0.00	223.47	0.00	-223.47	0.00 %
Category: 51 - PERSONAL SERVICES Total:		100,290.00	102,820.00	6,895.63	46,778.07	0.00	56,041.93	54.50 %
Category: 52 - BENEFITS								
100.360.52100	HOSPITALIZATION	13,940.00	13,940.00	1,955.33	12,465.20	0.00	1,474.80	10.58 %
100.360.52102	DENTAL AND VISION	820.00	820.00	102.09	677.71	0.00	142.29	17.35 %
100.360.52103	LIFE INSURANCE	130.00	130.00	12.72	80.87	0.00	49.13	37.79 %
100.360.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,080.00	12,430.00	965.41	6,455.51	0.00	5,974.49	48.07 %
100.360.52300	MEDICARE	1,250.00	1,290.00	92.89	630.96	0.00	659.04	51.09 %
Category: 52 - BENEFITS Total:		28,220.00	28,610.00	3,128.44	20,310.25	0.00	8,299.75	29.01 %
Category: 53 - CONTRACTUAL SERVICES								
100.360.53398	REFUSE CONTRACT	1,361,312.50	1,473,911.00	115,230.50	1,022,910.06	435,237.69	15,763.25	1.07 %
100.360.53399	REFUSE CONTRACT - FUEL RECOVERY	42,000.00	124,812.50	13,562.50	77,875.00	61,062.50	-14,125.00	-11.32 %
100.360.53600	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	-2,151.17	0.00	12,151.17	121.51 %
Category: 53 - CONTRACTUAL SERVICES Total:		1,413,312.50	1,608,723.50	128,793.00	1,098,633.89	496,300.19	13,789.42	0.86 %
Category: 54 - SUPPLIES								
100.360.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	235.04	235.04	0.00	264.96	52.99 %
Category: 54 - SUPPLIES Total:		500.00	500.00	235.04	235.04	0.00	264.96	52.99 %
Department: 360 - REFUSE COLLECTION Total:		1,542,322.50	1,740,653.50	139,052.11	1,165,957.25	496,300.19	78,396.06	4.50 %
Department: 420 - COMMUNITY SERVICES								
Category: 51 - PERSONAL SERVICES								
100.420.51111	WAGES - FULL TIME	127,500.00	135,500.00	10,042.15	95,247.62	0.00	40,252.38	29.71 %
100.420.51112	WAGES - PART TIME	103,200.00	103,400.00	3,735.10	43,164.83	0.00	60,235.17	58.25 %
Category: 51 - PERSONAL SERVICES Total:		230,700.00	238,900.00	13,777.25	138,412.45	0.00	100,487.55	42.06 %
Category: 52 - BENEFITS								
100.420.52100	HOSPITALIZATION	19,400.00	19,400.00	1,958.92	17,630.28	0.00	1,769.72	9.12 %
100.420.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	1,233.00	0.00	367.00	22.94 %
100.420.52103	LIFE INSURANCE	200.00	200.00	20.60	193.10	0.00	6.90	3.45 %
100.420.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,300.00	34,200.00	1,928.82	19,377.73	0.00	14,822.27	43.34 %
100.420.52300	MEDICARE	3,400.00	3,600.00	194.42	1,958.81	0.00	1,641.19	45.59 %
100.420.52425	WORKERS COMPENSATION	3,100.00	3,300.00	0.00	2,770.81	0.00	529.19	16.04 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.420.52652	TRAVEL, MILEAGE AND MEALS	250.00	250.00	0.00	111.15	0.00	138.85	55.54 %
	Category: 52 - BENEFITS Total:	60,250.00	62,550.00	4,239.76	43,274.88	0.00	19,275.12	30.82 %
	Category: 53 - CONTRACTUAL SERVICES							
100.420.53321	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100.420.53322	POSTAGE	1,500.00	1,500.00	32.49	352.18	0.00	1,147.82	76.52 %
100.420.53600	REPAIRS AND MAINTENANCE	500.00	736.35	44.08	506.63	1,794.67	-1,564.95	-212.53 %
100.420.53650	REPAIRS AND MAINTENANCE - VEHICLES	3,000.00	3,000.00	0.00	1,169.66	237.38	1,592.96	53.10 %
100.420.53800	TRAINING AND SEMINAR FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100.420.53900	MISC. CONTRACTUAL SERVICES	0.00	5,000.00	1,459.10	1,847.37	5,102.23	-1,949.60	-38.99 %
100.420.53991	MEMBERSHIP FEES AND DUES	450.00	450.00	0.00	40.00	0.00	410.00	91.11 %
	Category: 53 - CONTRACTUAL SERVICES Total:	7,200.00	12,436.35	1,535.67	3,915.84	7,134.28	1,386.23	11.15 %
	Category: 54 - SUPPLIES							
100.420.54110	OFFICE SUPPLIES AND MATERIALS	2,800.00	2,940.88	146.97	846.69	0.00	2,094.19	71.21 %
100.420.54150	OPERATING SUPPLIES-VEHICLE	5,500.00	9,100.00	191.08	2,054.94	0.00	7,045.06	77.42 %
100.420.54190	OTHER SUPPLIES AND MATERIALS	3,750.00	4,245.00	632.50	12,290.91	5,465.49	-13,511.40	-318.29 %
	Category: 54 - SUPPLIES Total:	12,050.00	16,285.88	970.55	15,192.54	5,465.49	-4,372.15	-26.85 %
	Category: 55 - CAPITAL ASSETS							
100.420.55220	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 420 - COMMUNITY SERVICES Total:	311,200.00	331,172.23	20,523.23	200,795.71	12,599.77	117,776.75	35.56 %
	Department: 510 - CITY HALL BUILDING							
	Category: 51 - PERSONAL SERVICES							
100.510.51111	WAGES - FULL TIME	273,500.00	287,634.00	27,569.82	247,780.66	0.00	39,853.34	13.86 %
100.510.51112	WAGES - PART TIME	2,200.00	2,266.00	0.00	0.00	0.00	2,266.00	100.00 %
100.510.51115	WAGES - OVERTIME	0.00	0.00	132.36	4,816.86	0.00	-4,816.86	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	275,700.00	289,900.00	27,702.18	252,597.52	0.00	37,302.48	12.87 %
	Category: 52 - BENEFITS							
100.510.52100	HOSPITALIZATION	58,500.00	50,100.00	5,190.68	42,373.88	0.00	7,726.12	15.42 %
100.510.52102	DENTAL AND VISION	4,500.00	4,500.00	379.26	3,338.84	0.00	1,161.16	25.80 %
100.510.52103	LIFE INSURANCE	900.00	900.00	50.36	480.35	0.00	419.65	46.63 %
100.510.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	47,000.00	49,000.00	3,862.40	34,644.95	0.00	14,355.05	29.30 %
100.510.52300	MEDICARE	4,900.00	5,100.00	383.20	3,511.35	0.00	1,588.65	31.15 %
	Category: 52 - BENEFITS Total:	115,800.00	109,600.00	9,865.90	84,349.37	0.00	25,250.63	23.04 %
	Category: 53 - CONTRACTUAL SERVICES							
100.510.53310	UTILITIES	105,000.00	107,423.11	2,987.92	17,587.05	5,687.40	84,148.66	78.33 %
100.510.53321	COMMUNICATIONS	20,000.00	22,633.40	1,523.03	14,097.90	6,333.12	2,202.38	9.73 %
100.510.53492	JANITORIAL SERVICES	11,000.00	11,000.00	3,087.00	10,167.00	4,677.00	-3,844.00	-34.95 %
100.510.53600	REPAIRS AND MAINTENANCE	78,000.00	87,573.23	1,302.64	24,702.82	19,150.92	43,719.49	49.92 %
	Category: 53 - CONTRACTUAL SERVICES Total:	214,000.00	228,629.74	8,900.59	66,554.77	35,848.44	126,226.53	55.21 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
100.510.54190	OTHER SUPPLIES AND MATERIALS	19,000.00	53,140.36	520.80	57,852.12	4,372.71	-9,084.47	-17.10 %
	Category: 54 - SUPPLIES Total:	19,000.00	53,140.36	520.80	57,852.12	4,372.71	-9,084.47	-17.10 %
Category: 55 - CAPITAL ASSETS								
100.510.55220	EQUIPMENT	15,000.00	26,825.32	0.00	15,131.77	0.00	11,693.55	43.59 %
100.510.55500	CAPITAL IMPROVEMENTS	0.00	13,301.00	0.00	18,060.00	0.00	-4,759.00	-35.78 %
	Category: 55 - CAPITAL ASSETS Total:	15,000.00	40,126.32	0.00	33,191.77	0.00	6,934.55	17.28 %
	Department: 510 - CITY HALL BUILDING Total:	639,500.00	721,396.42	46,989.47	494,545.55	40,221.15	186,629.72	25.87 %
Department: 511 - DWYER BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
100.511.53310	UTILITIES	70,000.00	72,583.65	2,496.73	12,004.90	4,458.10	56,120.65	77.32 %
100.511.53321	COMMUNICATIONS	0.00	85.01	0.00	0.00	0.00	85.01	100.00 %
100.511.53600	REPAIRS AND MAINTENANCE	0.00	723.32	569.45	5,754.74	376.02	-5,407.44	-747.59 %
	Category: 53 - CONTRACTUAL SERVICES Total:	70,000.00	73,391.98	3,066.18	17,759.64	4,834.12	50,798.22	69.21 %
Category: 54 - SUPPLIES								
100.511.54190	OTHER SUPPLIES AND MATERIALS	26,900.00	66,900.00	0.00	62,694.69	-39,892.00	44,097.31	65.92 %
	Category: 54 - SUPPLIES Total:	26,900.00	66,900.00	0.00	62,694.69	-39,892.00	44,097.31	65.92 %
	Department: 511 - DWYER BUILDING Total:	96,900.00	140,291.98	3,066.18	80,454.33	-35,057.88	94,895.53	67.64 %
Department: 512 - CAHOON LIBRARY								
Category: 53 - CONTRACTUAL SERVICES								
100.512.53310	UTILITIES	7,800.00	8,178.76	552.34	6,536.95	716.81	925.00	11.31 %
100.512.53321	COMMUNICATIONS	0.00	75.73	75.62	740.58	545.04	-1,209.89	-1,597.64 %
100.512.53600	REPAIRS AND MAINTENANCE	1,600.00	1,840.00	0.00	2,194.40	135.00	-489.40	-26.60 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,400.00	10,094.49	627.96	9,471.93	1,396.85	-774.29	-7.67 %
Category: 54 - SUPPLIES								
100.512.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	0.00	892.45	0.00	-392.45	-78.49 %
	Category: 54 - SUPPLIES Total:	500.00	500.00	0.00	892.45	0.00	-392.45	-78.49 %
	Department: 512 - CAHOON LIBRARY Total:	9,900.00	10,594.49	627.96	10,364.38	1,396.85	-1,166.74	-11.01 %
Department: 513 - ROSEHILL BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
100.513.53310	UTILITIES	9,000.00	9,220.43	417.13	3,507.82	327.61	5,385.00	58.40 %
100.513.53321	COMMUNICATIONS	0.00	85.01	0.00	65.33	234.67	-214.99	-252.90 %
100.513.53600	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	710.04	185.00	-895.04	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,000.00	9,305.44	417.13	4,283.19	747.28	4,274.97	45.94 %
Category: 54 - SUPPLIES								
100.513.54190	OTHER SUPPLIES AND MATERIALS	0.00	710.00	0.00	650.00	60.00	0.00	0.00 %
	Category: 54 - SUPPLIES Total:	0.00	710.00	0.00	650.00	60.00	0.00	0.00 %
	Department: 513 - ROSEHILL BUILDING Total:	9,000.00	10,015.44	417.13	4,933.19	807.28	4,274.97	42.68 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 514 - COMMUNITY HOUSE BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
100.514.53310	UTILITIES	0.00	1,332.45	1,021.29	6,501.26	2,563.23	-7,732.04	-580.29 %
100.514.53321	COMMUNICATIONS	0.00	85.01	78.33	742.42	301.66	-959.07	-1,128.18 %
100.514.53600	REPAIRS AND MAINTENANCE	0.00	1,050.00	0.00	974.42	1,025.00	-949.42	-90.42 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	2,467.46	1,099.62	8,218.10	3,889.89	-9,640.53	-390.71 %
Category: 54 - SUPPLIES								
100.514.54190	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	280.85	0.00	-280.85	0.00 %
	Category: 54 - SUPPLIES Total:	0.00	0.00	0.00	280.85	0.00	-280.85	0.00 %
	Department: 514 - COMMUNITY HOUSE BUILDING Total:	0.00	2,467.46	1,099.62	8,498.95	3,889.89	-9,921.38	-402.09 %
Department: 520 - SERVICE GARAGE								
Category: 51 - PERSONAL SERVICES								
100.520.51111	WAGES - FULL TIME	190,835.00	200,900.25	18,912.55	159,887.53	0.00	41,012.72	20.41 %
100.520.51112	WAGES - PART TIME	33,825.00	34,839.75	0.00	0.00	0.00	34,839.75	100.00 %
100.520.51115	WAGES - OVERTIME	0.00	0.00	250.78	1,432.33	0.00	-1,432.33	0.00 %
100.520.51270	UNIFORM ALLOWANCE	8,985.50	8,985.50	0.00	9,262.53	0.00	-277.03	-3.08 %
	Category: 51 - PERSONAL SERVICES Total:	233,645.50	244,725.50	19,163.33	170,582.39	0.00	74,143.11	30.30 %
Category: 52 - BENEFITS								
100.520.52100	HOSPITALIZATION	18,200.00	18,200.00	2,700.16	21,519.84	0.00	-3,319.84	-18.24 %
100.520.52102	DENTAL AND VISION	2,460.00	2,460.00	287.01	2,199.59	0.00	260.41	10.59 %
100.520.52103	LIFE INSURANCE	520.00	520.00	43.13	343.90	0.00	176.10	33.87 %
100.520.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,110.00	31,340.00	2,651.24	22,845.01	0.00	8,494.99	27.11 %
100.520.52300	MEDICARE	3,110.00	3,250.00	269.69	2,404.38	0.00	845.62	26.02 %
100.520.52670	UNIFORM ALLOWANCE-AP	6,500.00	7,439.97	0.00	662.85	0.00	6,777.12	91.09 %
	Category: 52 - BENEFITS Total:	60,900.00	63,209.97	5,951.23	49,975.57	0.00	13,234.40	20.94 %
Category: 53 - CONTRACTUAL SERVICES								
100.520.53310	UTILITIES	45,000.00	49,402.10	2,546.12	27,011.29	10,088.98	12,301.83	24.90 %
100.520.53321	COMMUNICATIONS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100.520.53492	JANITORIAL SERVICES	5,600.00	5,600.00	720.00	5,328.00	2,160.00	-1,888.00	-33.71 %
100.520.53600	REPAIRS AND MAINTENANCE	52,500.00	57,304.94	1,664.36	19,078.66	14,797.66	23,428.62	40.88 %
100.520.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,884.05	726.85	2,325.59	390.53	167.93	5.82 %
100.520.53800	TRAINING AND SEMINAR FEES	500.00	4,570.00	0.00	3,520.00	180.00	870.00	19.04 %
	Category: 53 - CONTRACTUAL SERVICES Total:	111,100.00	125,261.09	5,657.33	57,263.54	27,617.17	40,380.38	32.24 %
Category: 54 - SUPPLIES								
100.520.54110	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,112.59	0.00	1,333.56	109.00	1,670.03	53.65 %
100.520.54190	OTHER SUPPLIES AND MATERIALS	65,000.00	69,177.61	3,679.25	38,230.47	17,991.67	12,955.47	18.73 %
	Category: 54 - SUPPLIES Total:	68,000.00	72,290.20	3,679.25	39,564.03	18,100.67	14,625.50	20.23 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
100.520.55220	EQUIPMENT	5,000.00	8,154.54	3,154.54	11,419.54	0.00	-3,265.00	-40.04 %
Category: 55 - CAPITAL ASSETS Total:		5,000.00	8,154.54	3,154.54	11,419.54	0.00	-3,265.00	-40.04 %
Department: 520 - SERVICE GARAGE Total:		478,645.50	513,641.30	37,605.68	328,805.07	45,717.84	139,118.39	27.08 %
Department: 530 - BAY LODGE								
Category: 53 - CONTRACTUAL SERVICES								
100.530.53310	UTILITIES	9,000.00	10,114.00	910.33	4,934.20	1,180.41	3,999.39	39.54 %
100.530.53492	JANITORIAL SERVICES	6,500.00	7,481.00	890.00	10,101.00	2,581.00	-5,201.00	-69.52 %
100.530.53600	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00	621.46	0.00	878.54	58.57 %
Category: 53 - CONTRACTUAL SERVICES Total:		17,000.00	19,095.00	1,800.33	15,656.66	3,761.41	-323.07	-1.69 %
Category: 54 - SUPPLIES								
100.530.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	0.00	664.05	34.95	-199.00	-39.80 %
Category: 54 - SUPPLIES Total:		500.00	500.00	0.00	664.05	34.95	-199.00	-39.80 %
Department: 530 - BAY LODGE Total:		17,500.00	19,595.00	1,800.33	16,320.71	3,796.36	-522.07	-2.66 %
Department: 550 - CAHOON PARK								
Category: 53 - CONTRACTUAL SERVICES								
100.550.53310	UTILITIES	0.00	18.34	1,269.96	8,880.86	2,887.48	-11,750.00	64,067.61 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	18.34	1,269.96	8,880.86	2,887.48	-11,750.00	64,067.61 %
Department: 550 - CAHOON PARK Total:		0.00	18.34	1,269.96	8,880.86	2,887.48	-11,750.00	64,067.61 %
Fund: 100 - GENERAL FUND Total:		13,954,159.00	15,166,950.98	1,006,738.83	10,159,306.81	1,074,676.96	3,932,967.21	25.93 %
Fund: 101 - UNCLAIMED MONIES								
Department: 119 - GENERAL ADMINISTRATION								
Category: 57 - OTHER MISCELLANEOUS								
101.119.57700	REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 57 - OTHER MISCELLANEOUS Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 101 - UNCLAIMED MONIES Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND								
Department: 119 - GENERAL ADMINISTRATION								
Category: 53 - CONTRACTUAL SERVICES								
102.119.53570	INSURANCE AND BONDING	149,500.00	161,762.00	0.00	160,990.00	0.00	772.00	0.48 %
102.119.53600	REPAIRS AND MAINTENANCE	11,500.00	13,150.00	3,432.23	8,019.69	9,649.00	-4,518.69	-34.36 %
Category: 53 - CONTRACTUAL SERVICES Total:		161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
Department: 119 - GENERAL ADMINISTRATION Total:		161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
Fund: 102 - GENERAL INSURANCE FUND Total:		161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - EMPLOYEE FSA FUND								
Department: 119 - GENERAL ADMINISTRATION								
Category: 57 - OTHER MISCELLANEOUS								
103.119.57890	OTHER EXPENSES - MEDICAL	50,000.00	50,000.00	1,366.77	43,139.07	0.00	6,860.93	13.72 %
103.119.57891	OTHER EXPENSES - DEPENDENT CARE	15,000.00	15,000.00	0.00	2,500.00	0.00	12,500.00	83.33 %
Category: 57 - OTHER MISCELLANEOUS Total:		65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Department: 119 - GENERAL ADMINISTRATION Total:		65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Fund: 103 - EMPLOYEE FSA FUND Total:		65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Fund: 210 - EMERGENCY PARAMEDIC								
Department: 211 - EMERGENCY PARAMEDIC								
Category: 51 - PERSONAL SERVICES								
210.211.51111	WAGES - FULL TIME	870,500.00	932,698.00	76,977.23	767,525.63	0.00	165,172.37	17.71 %
210.211.51115	WAGES - OVERTIME	56,700.00	58,400.00	11,890.45	57,841.32	0.00	558.68	0.96 %
210.211.51270	UNIFORM ALLOWANCE	13,500.00	13,500.00	303.75	5,028.75	0.00	8,471.25	62.75 %
Category: 51 - PERSONAL SERVICES Total:		940,700.00	1,004,598.00	89,171.43	830,395.70	0.00	174,202.30	17.34 %
Category: 52 - BENEFITS								
210.211.52100	HOSPITALIZATION	105,000.00	105,000.00	11,777.67	103,361.18	0.00	1,638.82	1.56 %
210.211.52102	DENTAL AND VISION	8,200.00	8,200.00	734.56	6,764.44	0.00	1,435.56	17.51 %
210.211.52103	LIFE INSURANCE	1,300.00	1,300.00	111.25	1,066.81	0.00	233.19	17.94 %
210.211.52215	OHIO POLICE AND FIRE PENSION FUND	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
210.211.52300	MEDICARE	13,400.00	14,358.00	1,244.41	11,607.74	0.00	2,750.26	19.15 %
210.211.52425	WORKERS COMPENSATION	12,500.00	13,340.00	0.00	11,343.02	0.00	1,996.98	14.97 %
210.211.52652	TRAVEL, MILEAGE AND MEALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Category: 52 - BENEFITS Total:		201,000.00	202,798.00	13,867.89	134,143.19	0.00	68,654.81	33.85 %
Category: 53 - CONTRACTUAL SERVICES								
210.211.53571	LIABILITY INSURANCE	44,000.00	44,000.00	0.00	37,793.21	0.00	6,206.79	14.11 %
210.211.53600	REPAIRS AND MAINTENANCE	17,000.00	17,750.00	0.00	1,149.58	0.00	16,600.42	93.52 %
210.211.53650	REPAIRS AND MAINTENANCE - VEHICLES	13,000.00	17,041.44	1,786.77	14,877.51	2,318.62	-154.69	-0.91 %
210.211.53800	TRAINING AND SEMINAR FEES	4,000.00	7,787.30	0.00	6,176.14	1,388.21	222.95	2.86 %
210.211.53991	MEMBERSHIP FEES AND DUES	1,500.00	1,885.00	0.00	1,823.28	0.00	61.72	3.27 %
Category: 53 - CONTRACTUAL SERVICES Total:		79,500.00	88,463.74	1,786.77	61,819.72	3,706.83	22,937.19	25.93 %
Category: 54 - SUPPLIES								
210.211.54110	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
210.211.54150	OPERATING SUPPLIES-VEHICLE	1,375.00	2,586.17	0.00	1,211.17	0.00	1,375.00	53.17 %
210.211.54190	OTHER SUPPLIES AND MATERIALS	16,500.00	25,877.44	591.47	17,878.49	6,711.75	1,287.20	4.97 %
Category: 54 - SUPPLIES Total:		18,625.00	29,213.61	591.47	19,089.66	6,711.75	3,412.20	11.68 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
210.211.55220	EQUIPMENT	13,000.00	26,000.00	0.00	1,245.00	24,755.00	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:		13,000.00	26,000.00	0.00	1,245.00	24,755.00	0.00	0.00 %
Department: 211 - EMERGENCY PARAMEDIC Total:		1,252,825.00	1,351,073.35	105,417.56	1,046,693.27	35,173.58	269,206.50	19.93 %
Fund: 210 - EMERGENCY PARAMEDIC Total:		1,252,825.00	1,351,073.35	105,417.56	1,046,693.27	35,173.58	269,206.50	19.93 %
Fund: 230 - PARKS & RECREATION								
Department: 230 - PARKS								
Category: 51 - PERSONAL SERVICES								
230.230.51111	WAGES - FULL TIME	249,865.00	260,356.15	18,272.00	156,263.83	0.00	104,092.32	39.98 %
230.230.51112	WAGES - PART TIME	20,295.00	20,903.85	0.00	13,257.00	0.00	7,646.85	36.58 %
230.230.51115	WAGES - OVERTIME	0.00	0.00	0.00	11,320.23	0.00	-11,320.23	0.00 %
230.230.51270	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: 51 - PERSONAL SERVICES Total:		271,960.00	283,060.00	18,272.00	180,841.06	0.00	102,218.94	36.11 %
Category: 52 - BENEFITS								
230.230.52100	HOSPITALIZATION	27,920.00	27,920.00	2,480.39	15,222.19	0.00	12,697.81	45.48 %
230.230.52102	DENTAL AND VISION	3,280.00	3,280.00	274.00	2,111.26	0.00	1,168.74	35.63 %
230.230.52103	LIFE INSURANCE	520.00	520.00	41.20	340.62	0.00	179.38	34.50 %
230.230.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,820.00	39,380.00	2,526.52	24,587.89	0.00	14,792.11	37.56 %
230.230.52300	MEDICARE	3,910.00	4,080.00	186.20	1,787.50	0.00	2,292.50	56.19 %
230.230.52425	WORKERS COMPENSATION	3,640.00	3,800.00	0.00	3,290.34	0.00	509.66	13.41 %
230.230.52670	UNIFORM ALLOWANCE-AP	1,600.00	2,580.80	0.00	116.41	0.00	2,464.39	95.49 %
Category: 52 - BENEFITS Total:		78,690.00	81,560.80	5,508.31	47,456.21	0.00	34,104.59	41.81 %
Category: 53 - CONTRACTUAL SERVICES								
230.230.53310	UTILITIES	24,000.00	28,230.50	2,095.37	10,351.80	7,493.11	10,385.59	36.79 %
230.230.53321	COMMUNICATIONS	300.00	350.00	10.54	225.21	158.17	-33.38	-9.54 %
230.230.53446	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	9,800.00	0.00	200.00	2.00 %
230.230.53600	REPAIRS AND MAINTENANCE	45,000.00	49,863.30	4,590.80	19,435.47	13,845.71	16,582.12	33.26 %
230.230.53650	REPAIRS AND MAINTENANCE - VEHICLES	3,500.00	4,240.46	3,154.01	10,958.83	2,478.54	-9,196.91	-216.88 %
230.230.53700	RENTAL	2,000.00	2,000.00	0.00	8,833.03	4,046.57	-10,879.60	-543.98 %
230.230.53800	TRAINING AND SEMINAR FEES	450.00	450.00	0.00	70.00	0.00	380.00	84.44 %
Category: 53 - CONTRACTUAL SERVICES Total:		85,250.00	95,134.26	9,850.72	59,674.34	28,022.10	7,437.82	7.82 %
Category: 54 - SUPPLIES								
230.230.54150	OPERATING SUPPLIES-VEHICLE	9,500.00	15,700.00	1,374.59	13,534.45	285.00	1,880.55	11.98 %
230.230.54190	OTHER SUPPLIES AND MATERIALS	43,800.00	45,381.32	10,005.93	57,039.78	12,742.75	-24,401.21	-53.77 %
Category: 54 - SUPPLIES Total:		53,300.00	61,081.32	11,380.52	70,574.23	13,027.75	-22,520.66	-36.87 %
Category: 55 - CAPITAL ASSETS								
230.230.55220	EQUIPMENT	15,000.00	21,250.91	0.00	10,477.34	6,037.17	4,736.40	22.29 %
Category: 55 - CAPITAL ASSETS Total:		15,000.00	21,250.91	0.00	10,477.34	6,037.17	4,736.40	22.29 %
Department: 230 - PARKS Total:		504,200.00	542,087.29	45,011.55	369,023.18	47,087.02	125,977.09	23.24 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 400 - RECREATION								
Category: 51 - PERSONAL SERVICES								
230.400.51111	WAGES - FULL TIME	148,350.00	156,377.00	11,227.75	106,513.90	0.00	49,863.10	31.89 %
230.400.51112	WAGES - PART TIME	140,300.00	157,800.00	7,604.08	110,069.24	0.00	47,730.76	30.25 %
230.400.51114	WAGES - SEASONAL	0.00	0.00	0.00	3,042.60	0.00	-3,042.60	0.00 %
Category: 51 - PERSONAL SERVICES Total:		288,650.00	314,177.00	18,831.83	219,625.74	0.00	94,551.26	30.09 %
Category: 52 - BENEFITS								
230.400.52100	HOSPITALIZATION	27,900.00	27,900.00	2,839.84	25,558.56	0.00	2,341.44	8.39 %
230.400.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	1,233.00	0.00	367.00	22.94 %
230.400.52103	LIFE INSURANCE	230.00	230.00	20.60	193.10	0.00	36.90	16.04 %
230.400.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,400.00	44,000.00	2,636.46	30,747.93	0.00	13,252.07	30.12 %
230.400.52300	MEDICARE	4,200.00	4,600.00	265.79	3,119.30	0.00	1,480.70	32.19 %
230.400.52425	WORKERS COMPENSATION	4,100.00	4,900.00	0.00	4,242.81	0.00	657.19	13.41 %
230.400.52652	TRAVEL, MILEAGE AND MEALS	0.00	0.00	0.00	102.96	0.00	-102.96	0.00 %
Category: 52 - BENEFITS Total:		78,430.00	83,230.00	5,899.69	65,197.66	0.00	18,032.34	21.67 %
Category: 53 - CONTRACTUAL SERVICES								
230.400.53310	UTILITIES	2,000.00	2,239.73	91.08	1,081.41	395.57	762.75	34.06 %
230.400.53321	COMMUNICATIONS	2,500.00	2,722.19	199.16	2,570.25	1,123.01	-971.07	-35.67 %
230.400.53322	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230.400.53448	BACKGROUND CHECKS	1,500.00	1,650.00	0.00	22.00	0.00	1,628.00	98.67 %
230.400.53449	NETWORK OPERATIONS	9,000.00	9,000.00	952.26	11,042.76	0.00	-2,042.76	-22.70 %
230.400.53450	EXERCISE PROGRAMS INSTRUCTORS	8,000.00	8,000.00	0.00	600.00	550.00	6,850.00	85.63 %
230.400.53490	CONTRACTUAL SERVICES - COMMUNITY BAND	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
230.400.53600	REPAIRS AND MAINTENANCE	500.00	500.00	1,318.00	5,776.42	5,059.18	-10,335.60	-2,067.12 %
230.400.53650	REPAIRS AND MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00	548.43	152.32	299.25	29.93 %
230.400.53991	MEMBERSHIP FEES AND DUES	250.00	250.00	0.00	230.00	0.00	20.00	8.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		26,250.00	26,861.92	2,560.50	22,871.27	7,280.08	-3,289.43	-12.25 %
Category: 54 - SUPPLIES								
230.400.54110	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,706.24	174.51	698.85	509.14	1,498.25	55.36 %
230.400.54150	OPERATING SUPPLIES-VEHICLE	600.00	1,000.00	5.24	651.38	0.00	348.62	34.86 %
230.400.54181	OTHER SUPPLIES AND MATERIALS - BASEBALL	4,500.00	3,682.22	0.00	3,085.00	576.00	21.22	0.58 %
230.400.54182	OTHER SUPPLIES AND MATERIALS - FOOTBALL	22,100.00	25,100.00	7,119.95	10,490.70	16,276.71	-1,667.41	-6.64 %
230.400.54183	OTHER SUPPLIES AND MATERIALS - BASKETBALL	40,000.00	44,032.50	65.78	17,231.53	960.00	25,840.97	58.69 %
230.400.54184	OTHER SUPPLIES AND MATERIALS - SPECIAL EVENTS	4,500.00	4,500.00	0.00	0.00	500.00	4,000.00	88.89 %
230.400.54185	OTHER SUPPLIES AND MATERIALS - TENNIS	5,000.00	5,000.00	0.00	1,890.76	400.00	2,709.24	54.18 %
230.400.54186	OTHER SUPPLIES AND MATERIALS - VOLLEYBALL	5,000.00	5,000.00	3,291.00	5,322.19	3,170.00	-3,492.19	-69.84 %
230.400.54187	OTHER SUPPLIES AND MATERIALS - SOFTBALL	1,500.00	1,500.00	1,625.00	3,970.00	10.00	-2,480.00	-165.33 %
230.400.54188	OTHER SUPPLIES AND MATERIALS - PICKLEBALL	0.00	0.00	0.00	283.48	0.00	-283.48	0.00 %
230.400.54190	OTHER SUPPLIES AND MATERIALS	37,700.00	37,717.99	1,629.81	10,926.89	8,210.38	18,580.72	49.26 %
Category: 54 - SUPPLIES Total:		123,400.00	130,238.95	13,911.29	54,550.78	30,612.23	45,075.94	34.61 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
230.400.55220	EQUIPMENT	2,000.00	2,400.00	0.00	400.00	0.00	2,000.00	83.33 %
Category: 55 - CAPITAL ASSETS Total:		2,000.00	2,400.00	0.00	400.00	0.00	2,000.00	83.33 %
Category: 57 - OTHER MISCELLANEOUS								
230.400.57700	REFUNDS	0.00	0.00	136.00	136.00	0.00	-136.00	0.00 %
Category: 57 - OTHER MISCELLANEOUS Total:		0.00	0.00	136.00	136.00	0.00	-136.00	0.00 %
Department: 400 - RECREATION Total:		518,730.00	556,907.87	41,339.31	362,781.45	37,892.31	156,234.11	28.05 %
Department: 404 - COMMUNITY GYM								
Category: 51 - PERSONAL SERVICES								
230.404.51112	WAGES - PART TIME	47,900.00	50,800.00	0.00	1,684.69	0.00	49,115.31	96.68 %
Category: 51 - PERSONAL SERVICES Total:		47,900.00	50,800.00	0.00	1,684.69	0.00	49,115.31	96.68 %
Category: 52 - BENEFITS								
230.404.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,700.00	7,100.00	0.00	235.85	0.00	6,864.15	96.68 %
230.404.52300	MEDICARE	700.00	700.00	0.00	24.41	0.00	675.59	96.51 %
Category: 52 - BENEFITS Total:		7,400.00	7,800.00	0.00	260.26	0.00	7,539.74	96.66 %
Category: 53 - CONTRACTUAL SERVICES								
230.404.53310	UTILITIES	35,000.00	35,843.23	625.19	18,479.73	15,098.58	2,264.92	6.32 %
230.404.53600	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		36,500.00	37,343.23	625.19	18,479.73	15,098.58	3,764.92	10.08 %
Category: 54 - SUPPLIES								
230.404.54190	OTHER SUPPLIES AND MATERIALS	2,700.00	3,700.00	135.80	1,468.05	1,603.95	628.00	16.97 %
Category: 54 - SUPPLIES Total:		2,700.00	3,700.00	135.80	1,468.05	1,603.95	628.00	16.97 %
Department: 404 - COMMUNITY GYM Total:		94,500.00	99,643.23	760.99	21,892.73	16,702.53	61,047.97	61.27 %
Fund: 230 - PARKS & RECREATION Total:		1,117,430.00	1,198,638.39	87,111.85	753,697.36	101,681.86	343,259.17	28.64 %
Fund: 236 - COMMUNITY DIVERSION FUND								
Department: 220 - POLICE								
Category: 51 - PERSONAL SERVICES								
236.220.51111	WAGES - FULL TIME	0.00	0.00	0.00	39.06	0.00	-39.06	0.00 %
236.220.51115	WAGES - OVERTIME	0.00	0.00	0.00	644.88	0.00	-644.88	0.00 %
Category: 51 - PERSONAL SERVICES Total:		0.00	0.00	0.00	683.94	0.00	-683.94	0.00 %
Category: 52 - BENEFITS								
236.220.52102	DENTAL AND VISION	0.00	0.00	0.00	5.96	0.00	-5.96	0.00 %
236.220.52103	LIFE INSURANCE	0.00	0.00	0.00	0.95	0.00	-0.95	0.00 %
236.220.52300	MEDICARE	0.00	0.00	0.00	9.92	0.00	-9.92	0.00 %
Category: 52 - BENEFITS Total:		0.00	0.00	0.00	16.83	0.00	-16.83	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
236.220.54190	OTHER SUPPLIES AND MATERIALS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: 54 - SUPPLIES Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Department: 220 - POLICE Total:	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
	Fund: 236 - COMMUNITY DIVERSION FUND Total:	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
Fund: 238 - TENNIS COURT MAINTENANCE								
Department: 230 - PARKS								
Category: 55 - CAPITAL ASSETS								
238.230.55220	EQUIPMENT	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
	Category: 55 - CAPITAL ASSETS Total:	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
	Department: 230 - PARKS Total:	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
	Fund: 238 - TENNIS COURT MAINTENANCE Total:	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 241 - BUILDING DEPOSITS FUND								
Department: 350 - BUILDING								
Category: 57 - OTHER MISCELLANEOUS								
241.350.57710	DEPOSITS REFUNDED	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
	Category: 57 - OTHER MISCELLANEOUS Total:	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
	Department: 350 - BUILDING Total:	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
	Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND								
Department: 530 - BAY LODGE								
Category: 57 - OTHER MISCELLANEOUS								
242.530.57710	DEPOSITS REFUNDED	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
	Category: 57 - OTHER MISCELLANEOUS Total:	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
	Department: 530 - BAY LODGE Total:	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
	Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE								
Department: 320 - TREES								
Category: 53 - CONTRACTUAL SERVICES								
245.320.53900	MISC. CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 320 - TREES Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
245.350.53900	MISC. CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	5,860.00	1,140.00	-2,000.00	-40.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		5,000.00	5,000.00	0.00	5,860.00	1,140.00	-2,000.00	-40.00 %
Department: 350 - BUILDING Total:		5,000.00	5,000.00	0.00	5,860.00	1,140.00	-2,000.00	-40.00 %
Department: 700 - SIDEWALKS								
Category: 53 - CONTRACTUAL SERVICES								
245.700.53322	POSTAGE	0.00	0.00	0.00	549.12	0.00	-549.12	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	549.12	0.00	-549.12	0.00 %
Category: 54 - SUPPLIES								
245.700.54190	OTHER SUPPLIES AND MATERIALS	512,000.00	774,542.45	0.00	170,152.44	588,725.05	15,664.96	2.02 %
Category: 54 - SUPPLIES Total:		512,000.00	774,542.45	0.00	170,152.44	588,725.05	15,664.96	2.02 %
Department: 700 - SIDEWALKS Total:		512,000.00	774,542.45	0.00	170,701.56	588,725.05	15,115.84	1.95 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:		522,000.00	784,542.45	0.00	176,561.56	589,865.05	18,115.84	2.31 %
Fund: 250 - STATE HIGHWAY								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 54 - SUPPLIES								
250.310.54120	ROAD SALT	55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Category: 54 - SUPPLIES Total:		55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:		55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Fund: 250 - STATE HIGHWAY Total:		55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Fund: 260 - DWYER								
Department: 415 - DWYER FUND								
Category: 54 - SUPPLIES								
260.415.54122	DWYER FUND	20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Category: 54 - SUPPLIES Total:		20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Department: 415 - DWYER FUND Total:		20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Fund: 260 - DWYER Total:		20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Fund: 270 - STREET CONSTRUCTION M & R								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 51 - PERSONAL SERVICES								
270.310.51111	WAGES - FULL TIME	482,670.00	501,185.00	30,956.55	262,121.84	98.36	238,964.80	47.68 %
270.310.51112	WAGES - PART TIME	15,530.00	19,500.00	3,192.75	35,371.81	0.00	-15,871.81	-81.39 %
270.310.51115	WAGES - OVERTIME	0.00	0.00	44.98	5,146.68	0.00	-5,146.68	0.00 %
270.310.51116	WAGES - SNOW REMOVAL	80,900.00	83,300.00	0.00	48,427.69	0.00	34,872.31	41.86 %
270.310.51270	UNIFORM ALLOWANCE	2,180.00	2,180.00	0.00	5,000.00	0.00	-2,820.00	-129.36 %
Category: 51 - PERSONAL SERVICES Total:		581,280.00	606,165.00	34,194.28	356,068.02	98.36	249,998.62	41.24 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - BENEFITS								
270.310.52100	HOSPITALIZATION	78,940.00	70,490.00	5,224.45	49,567.72	0.00	20,922.28	29.68 %
270.310.52102	DENTAL AND VISION	6,280.00	6,280.00	387.92	3,694.44	0.00	2,585.56	41.17 %
270.310.52103	LIFE INSURANCE	1,170.00	1,170.00	58.31	566.58	0.00	603.42	51.57 %
270.310.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	79,330.00	82,760.00	4,352.93	48,324.12	0.00	34,435.88	41.61 %
270.310.52300	MEDICARE	8,220.00	8,560.00	434.25	4,923.49	0.00	3,636.51	42.48 %
270.310.52425	WORKERS COMPENSATION	7,820.00	8,130.00	0.00	7,022.28	0.00	1,107.72	13.63 %
270.310.52652	TRAVEL, MILEAGE AND MEALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
270.310.52670	UNIFORM ALLOWANCE-AP	3,200.00	3,507.42	0.00	307.42	0.00	3,200.00	91.24 %
	Category: 52 - BENEFITS Total:	185,460.00	181,397.42	10,457.86	114,406.05	0.00	66,991.37	36.93 %
Category: 53 - CONTRACTUAL SERVICES								
270.310.53321	COMMUNICATIONS	500.00	530.00	80.22	477.14	423.34	-370.48	-69.90 %
270.310.53322	POSTAGE	250.00	250.00	0.00	18.10	0.00	231.90	92.76 %
270.310.53600	REPAIRS AND MAINTENANCE	22,300.00	24,882.10	0.00	2,626.47	1,955.64	20,299.99	81.58 %
270.310.53610	REPAIRS AND MAINTENANCE - SNOW EQUIPMENT	8,500.00	9,975.00	1,946.00	3,783.76	2,380.54	3,810.70	38.20 %
270.310.53650	REPAIRS AND MAINTENANCE - VEHICLES	65,000.00	72,288.14	3,385.73	44,273.19	8,966.61	19,048.34	26.35 %
270.310.53700	RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
270.310.53800	TRAINING AND SEMINAR FEES	450.00	450.00	0.00	390.00	0.00	60.00	13.33 %
270.310.53900	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00	282.96	0.00	-282.96	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	100,000.00	111,375.24	5,411.95	51,851.62	13,726.13	45,797.49	41.12 %
Category: 54 - SUPPLIES								
270.310.54120	ROAD SALT	33,000.00	39,486.00	0.00	21,888.09	0.00	17,597.91	44.57 %
270.310.54122	OPERATING SUPPLIES-ROAD MATERIALS	163,000.00	163,200.00	0.00	7,644.28	40,593.75	114,961.97	70.44 %
270.310.54150	OPERATING SUPPLIES-VEHICLE	120,000.00	140,000.00	17,082.70	109,887.44	46,157.74	-16,045.18	-11.46 %
270.310.54190	OTHER SUPPLIES AND MATERIALS	9,500.00	15,027.85	5,960.30	106,961.20	11,629.06	-103,562.41	-689.14 %
	Category: 54 - SUPPLIES Total:	325,500.00	357,713.85	23,043.00	246,381.01	98,380.55	12,952.29	3.62 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,192,240.00	1,256,651.51	73,107.09	768,706.70	112,205.04	375,739.77	29.90 %
	Fund: 270 - STREET CONSTRUCTION M & R Total:	1,192,240.00	1,256,651.51	73,107.09	768,706.70	112,205.04	375,739.77	29.90 %
Fund: 280 - POLICE PENSION								
Department: 220 - POLICE								
Category: 52 - BENEFITS								
280.220.52215	OHIO POLICE AND FIRE PENSION FUND	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
	Category: 52 - BENEFITS Total:	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
	Department: 220 - POLICE Total:	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
	Fund: 280 - POLICE PENSION Total:	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 281 - FIRE PENSION								
Department: 210 - FIRE								
Category: 52 - BENEFITS								
281.210.52215	OHIO POLICE AND FIRE PENSION FUND	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
	Category: 52 - BENEFITS Total:	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
	Department: 210 - FIRE Total:	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
	Fund: 281 - FIRE PENSION Total:	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
Fund: 282 - ACCRUED BENEFITS								
Department: 119 - GENERAL ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
282.119.51300	SEPARATION BENEFITS	40,000.00	140,000.00	0.00	45,214.74	0.00	94,785.26	67.70 %
	Category: 51 - PERSONAL SERVICES Total:	40,000.00	140,000.00	0.00	45,214.74	0.00	94,785.26	67.70 %
Category: 52 - BENEFITS								
282.119.52300	MEDICARE	0.00	0.00	0.00	395.22	0.00	-395.22	0.00 %
	Category: 52 - BENEFITS Total:	0.00	0.00	0.00	395.22	0.00	-395.22	0.00 %
	Department: 119 - GENERAL ADMINISTRATION Total:	40,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
Department: 330 - SEWERS								
Category: 51 - PERSONAL SERVICES								
282.330.51300	SEPARATION BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 330 - SEWERS Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 282 - ACCRUED BENEFITS Total:	50,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
Fund: 284 - ENDOWMENT TRUST FUND								
Department: 160 - SERVICE ADMINISTRATION								
Category: 53 - CONTRACTUAL SERVICES								
284.160.53600	REPAIRS AND MAINTENANCE	12,848.00	12,848.00	0.00	1,547.66	0.00	11,300.34	87.95 %
	Category: 53 - CONTRACTUAL SERVICES Total:	12,848.00	12,848.00	0.00	1,547.66	0.00	11,300.34	87.95 %
	Department: 160 - SERVICE ADMINISTRATION Total:	12,848.00	12,848.00	0.00	1,547.66	0.00	11,300.34	87.95 %
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
284.220.54190	OTHER SUPPLIES AND MATERIALS	642.00	642.00	0.00	26.10	0.00	615.90	95.93 %
	Category: 54 - SUPPLIES Total:	642.00	642.00	0.00	26.10	0.00	615.90	95.93 %
Category: 55 - CAPITAL ASSETS								
284.220.55220	EQUIPMENT	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00	100.00 %
	Department: 220 - POLICE Total:	2,660.00	2,660.00	0.00	26.10	0.00	2,633.90	99.02 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 221 - ANIMAL CONTROL							
Category: 54 - SUPPLIES							
284.221.54190 OTHER SUPPLIES AND MATERIALS	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
Category: 54 - SUPPLIES Total:	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
Department: 221 - ANIMAL CONTROL Total:	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
Department: 400 - RECREATION							
Category: 53 - CONTRACTUAL SERVICES							
284.400.53490 CONTRACTUAL SERVICES - COMMUNITY BAND	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
Department: 400 - RECREATION Total:	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	17,542.00	17,542.00	0.00	1,573.76	0.00	15,968.24	91.03 %
Fund: 285 - AMERICAN RESCUE PLAN							
Department: 119 - GENERAL ADMINISTRATION							
Category: 54 - SUPPLIES							
285.119.54190 OTHER SUPPLIES AND MATERIALS	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Category: 54 - SUPPLIES Total:	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Fund: 285 - AMERICAN RESCUE PLAN Total:	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Fund: 290 - SENIOR PROGRAMS							
Department: 420 - COMMUNITY SERVICES							
Category: 53 - CONTRACTUAL SERVICES							
290.420.53310 UTILITIES	0.00	71.69	0.00	68.23	0.00	3.46	4.83 %
290.420.53900 MISC. CONTRACTUAL SERVICES	17,000.00	17,983.00	75.22	868.33	302.17	16,812.50	93.49 %
Category: 53 - CONTRACTUAL SERVICES Total:	17,000.00	18,054.69	75.22	936.56	302.17	16,815.96	93.14 %
Category: 54 - SUPPLIES							
290.420.54190 OTHER SUPPLIES AND MATERIALS	0.00	828.64	0.00	534.00	0.00	294.64	35.56 %
Category: 54 - SUPPLIES Total:	0.00	828.64	0.00	534.00	0.00	294.64	35.56 %
Department: 420 - COMMUNITY SERVICES Total:	17,000.00	18,883.33	75.22	1,470.56	302.17	17,110.60	90.61 %
Fund: 290 - SENIOR PROGRAMS Total:	17,000.00	18,883.33	75.22	1,470.56	302.17	17,110.60	90.61 %
Fund: 292 - LOCAL LAW ENFORCEMENT							
Department: 220 - POLICE							
Category: 54 - SUPPLIES							
292.220.54190 OTHER SUPPLIES AND MATERIALS	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Category: 54 - SUPPLIES Total:	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Department: 220 - POLICE Total:	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - DRUG FINE\BAIL FORFEIT								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
293.220.54190	OTHER SUPPLIES AND MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
	Category: 54 - SUPPLIES Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
	Department: 220 - POLICE Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
	Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
294.220.54190	OTHER SUPPLIES AND MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: 54 - SUPPLIES Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Department: 220 - POLICE Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Fund: 294 - ALCOHOL INTERVENTION Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Fund: 295 - SRO/DARE								
Department: 220 - POLICE								
Category: 51 - PERSONAL SERVICES								
295.220.51111	WAGES - FULL TIME	98,031.00	101,806.00	6,249.31	61,215.54	0.00	40,590.46	39.87 %
295.220.51115	WAGES - OVERTIME	0.00	0.00	0.00	1,112.07	0.00	-1,112.07	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	98,031.00	101,806.00	6,249.31	62,327.61	0.00	39,478.39	38.78 %
Category: 52 - BENEFITS								
295.220.52100	HOSPITALIZATION	13,940.00	13,940.00	1,170.47	12,108.98	0.00	1,831.02	13.14 %
295.220.52102	DENTAL AND VISION	820.00	820.00	57.46	577.44	0.00	242.56	29.58 %
295.220.52103	LIFE INSURANCE	130.00	130.00	8.64	90.49	0.00	39.51	30.39 %
295.220.52300	MEDICARE	1,140.00	1,190.00	87.82	874.83	0.00	315.17	26.48 %
	Category: 52 - BENEFITS Total:	16,030.00	16,080.00	1,324.39	13,651.74	0.00	2,428.26	15.10 %
Category: 54 - SUPPLIES								
295.220.54190	OTHER SUPPLIES AND MATERIALS	3,064.00	3,064.00	0.00	0.00	0.00	3,064.00	100.00 %
	Category: 54 - SUPPLIES Total:	3,064.00	3,064.00	0.00	0.00	0.00	3,064.00	100.00 %
	Department: 220 - POLICE Total:	117,125.00	120,950.00	7,573.70	75,979.35	0.00	44,970.65	37.18 %
	Fund: 295 - SRO/DARE Total:	117,125.00	120,950.00	7,573.70	75,979.35	0.00	44,970.65	37.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 297 - EQUITABLE SHARING FUND								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
297.220.54190	OTHER SUPPLIES AND MATERIALS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Category: 54 - SUPPLIES Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 220 - POLICE Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fund: 297 - EQUITABLE SHARING FUND Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fund: 340 - GENERAL BOND RETIREMENT								
Department: 600 - PRINCIPAL PAYMENTS								
Category: 53 - CONTRACTUAL SERVICES								
340.600.53441	OUTSIDE LEGAL	16,500.00	16,500.00	0.00	14,947.50	3,427.50	-1,875.00	-11.36 %
Category: 53 - CONTRACTUAL SERVICES Total:		16,500.00	16,500.00	0.00	14,947.50	3,427.50	-1,875.00	-11.36 %
Category: 58 - DEBT SERVICE								
340.600.58111	PRINCIPAL PAYMENT - BOND	6,221,922.00	6,846,922.00	0.00	6,286,921.94	0.00	560,000.06	8.18 %
Category: 58 - DEBT SERVICE Total:		6,221,922.00	6,846,922.00	0.00	6,286,921.94	0.00	560,000.06	8.18 %
Department: 600 - PRINCIPAL PAYMENTS Total:		6,238,422.00	6,863,422.00	0.00	6,301,869.44	3,427.50	558,125.06	8.13 %
Department: 601 - INTEREST PAYMENTS								
Category: 58 - DEBT SERVICE								
340.601.58112	PRINCIPAL PAYMENT - NOTE	7,307.00	7,307.00	0.00	7,306.90	0.00	0.10	0.00 %
340.601.58211	INTEREST PAYMENT - BOND	98,241.00	98,241.00	0.00	65,174.91	0.00	33,066.09	33.66 %
Category: 58 - DEBT SERVICE Total:		105,548.00	105,548.00	0.00	72,481.81	0.00	33,066.19	31.33 %
Department: 601 - INTEREST PAYMENTS Total:		105,548.00	105,548.00	0.00	72,481.81	0.00	33,066.19	31.33 %
Fund: 340 - GENERAL BOND RETIREMENT Total:		6,343,970.00	6,968,970.00	0.00	6,374,351.25	3,427.50	591,191.25	8.48 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT								
Department: 115 - FINANCE								
Category: 55 - CAPITAL ASSETS								
400.115.55220	EQUIPMENT	0.00	32,762.79	25,214.00	27,264.00	5,498.79	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:		0.00	32,762.79	25,214.00	27,264.00	5,498.79	0.00	0.00 %
Department: 115 - FINANCE Total:		0.00	32,762.79	25,214.00	27,264.00	5,498.79	0.00	0.00 %
Department: 119 - GENERAL ADMINISTRATION								
Category: 53 - CONTRACTUAL SERVICES								
400.119.53900	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00	2,100.00	1,500.00	-3,600.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	2,100.00	1,500.00	-3,600.00	0.00 %
Category: 55 - CAPITAL ASSETS								
400.119.55220	EQUIPMENT	53,000.00	59,706.33	229.46	12,254.92	2,608.40	44,843.01	75.11 %
Category: 55 - CAPITAL ASSETS Total:		53,000.00	59,706.33	229.46	12,254.92	2,608.40	44,843.01	75.11 %
Department: 119 - GENERAL ADMINISTRATION Total:		53,000.00	59,706.33	229.46	14,354.92	4,108.40	41,243.01	69.08 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 160 - SERVICE ADMINISTRATION								
Category: 55 - CAPITAL ASSETS								
400.160.55220	EQUIPMENT	461,000.00	894,100.74	0.00	177,908.73	495,323.51	220,868.50	24.70 %
Category: 55 - CAPITAL ASSETS Total:		461,000.00	894,100.74	0.00	177,908.73	495,323.51	220,868.50	24.70 %
Department: 160 - SERVICE ADMINISTRATION Total:		461,000.00	894,100.74	0.00	177,908.73	495,323.51	220,868.50	24.70 %
Department: 210 - FIRE								
Category: 55 - CAPITAL ASSETS								
400.210.55220	EQUIPMENT	325,000.00	360,000.00	0.00	11,891.30	338,341.26	9,767.44	2.71 %
400.210.55500	CAPITAL IMPROVEMENT	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:		325,000.00	360,000.00	0.00	14,291.30	338,341.26	7,367.44	2.05 %
Department: 210 - FIRE Total:		325,000.00	360,000.00	0.00	14,291.30	338,341.26	7,367.44	2.05 %
Department: 220 - POLICE								
Category: 55 - CAPITAL ASSETS								
400.220.55220	EQUIPMENT	103,200.00	103,200.00	66,838.00	70,257.50	24,557.12	8,385.38	8.13 %
400.220.55500	CAPITAL IMPROVEMENT	164,700.00	164,700.00	133.84	21,120.05	117,665.66	25,914.29	15.73 %
Category: 55 - CAPITAL ASSETS Total:		267,900.00	267,900.00	66,971.84	91,377.55	142,222.78	34,299.67	12.80 %
Department: 220 - POLICE Total:		267,900.00	267,900.00	66,971.84	91,377.55	142,222.78	34,299.67	12.80 %
Department: 230 - PARKS								
Category: 53 - CONTRACTUAL SERVICES								
400.230.53446	ENGINEERING SERVICES	0.00	3,862.17	0.00	0.00	3,862.17	0.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	3,862.17	0.00	0.00	3,862.17	0.00	0.00 %
Category: 55 - CAPITAL ASSETS								
400.230.55220	EQUIPMENT	0.00	29,600.00	0.00	25,806.00	3,794.00	0.00	0.00 %
400.230.55500	CAPITAL IMPROVEMENT	213,550.00	456,598.83	10,894.19	276,657.33	143,028.84	36,912.66	8.08 %
Category: 55 - CAPITAL ASSETS Total:		213,550.00	486,198.83	10,894.19	302,463.33	146,822.84	36,912.66	7.59 %
Department: 230 - PARKS Total:		213,550.00	490,061.00	10,894.19	302,463.33	150,685.01	36,912.66	7.53 %
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 53 - CONTRACTUAL SERVICES								
400.310.53446	ENGINEERING SERVICES	0.00	12,556.93	0.00	627.10	11,929.83	0.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	12,556.93	0.00	627.10	11,929.83	0.00	0.00 %
Category: 55 - CAPITAL ASSETS								
400.310.55500	CAPITAL IMPROVEMENT	5,920,872.00	6,032,601.00	0.00	878,367.92	74,733.74	5,079,499.34	84.20 %
Category: 55 - CAPITAL ASSETS Total:		5,920,872.00	6,032,601.00	0.00	878,367.92	74,733.74	5,079,499.34	84.20 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:		5,920,872.00	6,045,157.93	0.00	878,995.02	86,663.57	5,079,499.34	84.03 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 55 - CAPITAL ASSETS								
400.311.55500	CAPITAL IMPROVEMENT	1,190,482.00	1,197,482.00	8,695.00	480,433.00	0.00	717,049.00	59.88 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
400.311.55534	ENGINEERING	0.00	0.00	0.00	1,026.00	0.00	-1,026.00	0.00 %
	Category: 55 - CAPITAL ASSETS Total:	1,190,482.00	1,197,482.00	8,695.00	481,459.00	0.00	716,023.00	59.79 %
	Department: 311 - STREETS LIGHTS & SIGN Total:	1,190,482.00	1,197,482.00	8,695.00	481,459.00	0.00	716,023.00	59.79 %
	Department: 321 - LEAF COLLECTION							
	Category: 55 - CAPITAL ASSETS							
400.321.55220	EQUIPMENT	0.00	0.00	0.00	0.00	181,444.00	-181,444.00	0.00 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	0.00	0.00	0.00	181,444.00	-181,444.00	0.00 %
	Department: 321 - LEAF COLLECTION Total:	0.00	0.00	0.00	0.00	181,444.00	-181,444.00	0.00 %
	Department: 330 - SEWERS							
	Category: 53 - CONTRACTUAL SERVICES							
400.330.53446	ENGINEERING SERVICES	150,000.00	167,777.50	16,500.00	53,800.00	20,400.00	93,577.50	55.77 %
	Category: 53 - CONTRACTUAL SERVICES Total:	150,000.00	167,777.50	16,500.00	53,800.00	20,400.00	93,577.50	55.77 %
	Category: 55 - CAPITAL ASSETS							
400.330.55220	EQUIPMENT	450,000.00	450,000.00	0.00	0.00	462,644.96	-12,644.96	-2.81 %
400.330.55500	CAPITAL IMPROVEMENT	0.00	12,869.00	0.00	0.00	0.00	12,869.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	450,000.00	462,869.00	0.00	0.00	462,644.96	224.04	0.05 %
	Department: 330 - SEWERS Total:	600,000.00	630,646.50	16,500.00	53,800.00	483,044.96	93,801.54	14.87 %
	Department: 403 - SWIMMING POOL							
	Category: 55 - CAPITAL ASSETS							
400.403.55500	CAPITAL IMPROVEMENT	0.00	49,451.52	0.00	76,331.52	1,900.00	-28,780.00	-58.20 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	49,451.52	0.00	76,331.52	1,900.00	-28,780.00	-58.20 %
	Department: 403 - SWIMMING POOL Total:	0.00	49,451.52	0.00	76,331.52	1,900.00	-28,780.00	-58.20 %
	Department: 420 - COMMUNITY SERVICES							
	Category: 55 - CAPITAL ASSETS							
400.420.55220	EQUIPMENT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
	Department: 420 - COMMUNITY SERVICES Total:	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
	Department: 511 - DWYER BUILDING							
	Category: 55 - CAPITAL ASSETS							
400.511.55500	CAPITAL IMPROVEMENT	0.00	10,096.87	0.00	10,096.87	40,000.00	-40,000.00	-396.16 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	10,096.87	0.00	10,096.87	40,000.00	-40,000.00	-396.16 %
	Department: 511 - DWYER BUILDING Total:	0.00	10,096.87	0.00	10,096.87	40,000.00	-40,000.00	-396.16 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - SERVICE GARAGE								
Category: 55 - CAPITAL ASSETS								
400.520.55500	CAPITAL IMPROVEMENT	26,000.00	49,000.00	133.84	133.84	48,592.34	273.82	0.56 %
	Category: 55 - CAPITAL ASSETS Total:	26,000.00	49,000.00	133.84	133.84	48,592.34	273.82	0.56 %
	Department: 520 - SERVICE GARAGE Total:	26,000.00	49,000.00	133.84	133.84	48,592.34	273.82	0.56 %
	Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	9,094,804.00	10,123,365.68	128,638.33	2,128,476.08	1,977,824.62	6,017,064.98	59.44 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND								
Department: 404 - COMMUNITY GYM								
Category: 55 - CAPITAL ASSETS								
401.404.55500	CAPITAL IMPROVEMENT	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
	Category: 55 - CAPITAL ASSETS Total:	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
	Department: 404 - COMMUNITY GYM Total:	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
	Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
Fund: 480 - WALKER RD PARK IMPROVEMENT								
Department: 790 - CAPITAL IMPROVEMENTS								
Category: 54 - SUPPLIES								
480.790.54190	OTHER SUPPLIES AND MATERIALS	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
	Category: 54 - SUPPLIES Total:	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
	Department: 790 - CAPITAL IMPROVEMENTS Total:	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
	Fund: 480 - WALKER RD PARK IMPROVEMENT Total:	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
Fund: 494 - INFRASTRUCTURE IMP FUND								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 55 - CAPITAL ASSETS								
494.310.55500	CAPITAL IMPROVEMENT-STREETS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 790 - CAPITAL IMPROVEMENTS								
Category: 53 - CONTRACTUAL SERVICES								
494.790.53446	ENGINEERING SERVICES	0.00	14,287.69	0.00	5,228.44	9,059.25	0.00	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	14,287.69	0.00	5,228.44	9,059.25	0.00	0.00 %
Category: 55 - CAPITAL ASSETS								
494.790.55500	CAPITAL IMPROVEMENT	0.00	383,677.00	0.00	5,285.82	0.00	378,391.18	98.62 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	383,677.00	0.00	5,285.82	0.00	378,391.18	98.62 %
	Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	397,964.69	0.00	10,514.26	9,059.25	378,391.18	95.08 %
	Fund: 494 - INFRASTRUCTURE IMP FUND Total:	0.00	405,964.69	0.00	10,514.26	9,059.25	386,391.18	95.18 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 495 - MUNICIPAL BLDGS IMP FUND								
Department: 210 - FIRE								
Category: 55 - CAPITAL ASSETS								
495.210.55500	CAPITAL IMPROVEMENTS-FIRE	0.00	57,500.00	0.00	5,000.00	52,500.00	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:		0.00	57,500.00	0.00	5,000.00	52,500.00	0.00	0.00 %
Department: 210 - FIRE Total:		0.00	57,500.00	0.00	5,000.00	52,500.00	0.00	0.00 %
Department: 412 - CAHOON MEMORIAL PARK								
Category: 55 - CAPITAL ASSETS								
495.412.55500	CAPITAL IMPROVEMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Category: 55 - CAPITAL ASSETS Total:		0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Department: 412 - CAHOON MEMORIAL PARK Total:		0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Department: 790 - CAPITAL IMPROVEMENTS								
Category: 55 - CAPITAL ASSETS								
495.790.55500	CAPITAL IMPROVEMENT	0.00	245,270.09	0.00	228,915.85	16,053.24	301.00	0.12 %
Category: 55 - CAPITAL ASSETS Total:		0.00	245,270.09	0.00	228,915.85	16,053.24	301.00	0.12 %
Department: 790 - CAPITAL IMPROVEMENTS Total:		0.00	245,270.09	0.00	228,915.85	16,053.24	301.00	0.12 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:		0.00	324,770.09	0.00	233,915.85	68,553.24	22,301.00	6.87 %
Fund: 520 - POOL								
Department: 403 - SWIMMING POOL								
Category: 51 - PERSONAL SERVICES								
520.403.51112	WAGES - PART TIME	0.00	289,687.50	6,894.64	209,358.91	0.00	80,328.59	27.73 %
520.403.51114	WAGES - SEASONAL	281,250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - PERSONAL SERVICES Total:		281,250.00	289,687.50	6,894.64	209,358.91	0.00	80,328.59	27.73 %
Category: 52 - BENEFITS								
520.403.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,400.00	40,600.00	965.30	29,310.83	0.00	11,289.17	27.81 %
520.403.52300	MEDICARE	4,100.00	4,200.00	99.96	3,035.67	0.00	1,164.33	27.72 %
520.403.52425	WORKERS COMPENSATION	3,800.00	3,900.00	0.00	3,376.93	0.00	523.07	13.41 %
Category: 52 - BENEFITS Total:		47,300.00	48,700.00	1,065.26	35,723.43	0.00	12,976.57	26.65 %
Category: 53 - CONTRACTUAL SERVICES								
520.403.53310	UTILITIES	38,000.00	37,673.35	10,525.04	33,146.24	4,331.52	195.59	0.52 %
520.403.53600	REPAIRS AND MAINTENANCE	16,800.00	25,600.00	94.85	23,764.76	3,908.85	-2,073.61	-8.10 %
520.403.53800	TRAINING AND SEMINAR FEES	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		54,800.00	63,273.35	10,619.89	57,261.00	8,240.37	-2,228.02	-3.52 %
Category: 54 - SUPPLIES								
520.403.54188	OTHER SUPPLIES AND MATERIALS - CONCESSIONS	15,000.00	25,000.00	759.94	25,316.11	337.82	-653.93	-2.62 %
520.403.54190	OTHER SUPPLIES AND MATERIALS	75,000.00	79,600.00	10,524.14	72,704.57	7,302.62	-407.19	-0.51 %
Category: 54 - SUPPLIES Total:		90,000.00	104,600.00	11,284.08	98,020.68	7,640.44	-1,061.12	-1.01 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
520.403.55220	EQUIPMENT	20,000.00	5,400.00	0.00	5,320.88	0.00	79.12	1.47 %
Category: 55 - CAPITAL ASSETS Total:		20,000.00	5,400.00	0.00	5,320.88	0.00	79.12	1.47 %
Department: 403 - SWIMMING POOL Total:		493,350.00	511,660.85	29,863.87	405,684.90	15,880.81	90,095.14	17.61 %
Fund: 520 - POOL Total:		493,350.00	511,660.85	29,863.87	405,684.90	15,880.81	90,095.14	17.61 %
Fund: 580 - SEWER								
Department: 330 - SEWERS								
Category: 51 - PERSONAL SERVICES								
580.330.51111	WAGES - FULL TIME	522,320.00	544,695.00	38,200.36	365,601.11	0.00	179,093.89	32.88 %
580.330.51112	WAGES - PART TIME	44,080.00	46,505.00	3,267.55	29,612.44	0.00	16,892.56	36.32 %
580.330.51115	WAGES - OVERTIME	0.00	0.00	440.11	12,346.99	0.00	-12,346.99	0.00 %
580.330.51270	UNIFORM ALLOWANCE	2,731.00	2,731.00	0.00	7,325.83	0.00	-4,594.83	-168.25 %
Category: 51 - PERSONAL SERVICES Total:		569,131.00	593,931.00	41,908.02	414,886.37	0.00	179,044.63	30.15 %
Category: 52 - BENEFITS								
580.330.52100	HOSPITALIZATION	78,900.00	78,900.00	8,728.63	73,888.05	0.00	5,011.95	6.35 %
580.330.52102	DENTAL AND VISION	6,000.00	6,000.00	545.58	4,836.76	0.00	1,163.24	19.39 %
580.330.52103	LIFE INSURANCE	1,400.00	1,400.00	82.01	738.22	0.00	661.78	47.27 %
580.330.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	77,200.00	80,400.00	5,851.10	56,642.50	0.00	23,757.50	29.55 %
580.330.52300	MEDICARE	8,000.00	8,300.00	578.35	5,589.92	0.00	2,710.08	32.65 %
580.330.52425	WORKERS COMPENSATION	7,500.00	7,700.00	0.00	6,667.27	0.00	1,032.73	13.41 %
580.330.52652	TRAVEL, MILEAGE AND MEALS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
580.330.52670	UNIFORM ALLOWANCE-AP	3,500.00	3,958.34	0.00	59.73	0.00	3,898.61	98.49 %
Category: 52 - BENEFITS Total:		183,300.00	187,458.34	15,785.67	148,422.45	0.00	39,035.89	20.82 %
Category: 53 - CONTRACTUAL SERVICES								
580.330.53310	UTILITIES	0.00	0.00	31.59	414.05	585.95	-1,000.00	0.00 %
580.330.53321	COMMUNICATIONS	1,900.00	4,298.00	120.33	6,349.19	7,498.18	-9,549.37	-222.18 %
580.330.53322	POSTAGE	10,000.00	12,880.00	2,890.48	11,375.23	3,336.27	-1,831.50	-14.22 %
580.330.53446	ENGINEERING SERVICES	40,000.00	78,435.17	5,818.00	32,979.21	36,404.50	9,051.46	11.54 %
580.330.53600	REPAIRS AND MAINTENANCE	93,000.00	115,368.95	1,030.40	61,636.97	12,098.28	41,633.70	36.09 %
580.330.53650	REPAIRS AND MAINTENANCE - VEHICLES	24,000.00	27,150.64	1,040.95	14,691.64	3,888.18	8,570.82	31.57 %
580.330.53700	RENTAL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
580.330.53800	TRAINING AND SEMINAR FEES	2,500.00	2,500.00	0.00	1,350.00	623.75	526.25	21.05 %
580.330.53950	ROCKY RIVER PLANT OPERATIONS	1,236,097.20	1,236,097.20	121,948.70	975,588.61	243,898.43	16,610.16	1.34 %
580.330.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	0.00	0.00	600.00	150.00	20.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		1,409,347.20	1,478,579.96	132,880.45	1,104,384.90	308,933.54	65,261.52	4.41 %
Category: 54 - SUPPLIES								
580.330.54150	OPERATING SUPPLIES-VEHICLE	15,000.00	31,400.00	977.41	9,424.58	0.00	21,975.42	69.99 %
580.330.54190	OTHER SUPPLIES AND MATERIALS	46,100.00	60,510.00	780.89	53,522.37	10,407.28	-3,419.65	-5.65 %
Category: 54 - SUPPLIES Total:		61,100.00	91,910.00	1,758.30	62,946.95	10,407.28	18,555.77	20.19 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
580.330.55220	EQUIPMENT	12,000.00	12,000.00	15,490.00	15,490.00	0.00	-3,490.00	-29.08 %
580.330.55500	CAPITAL IMPROVEMENT	30,000.00	60,980.00	0.00	13,875.56	17,104.44	30,000.00	49.20 %
Category: 55 - CAPITAL ASSETS Total:		42,000.00	72,980.00	15,490.00	29,365.56	17,104.44	26,510.00	36.33 %
Category: 58 - DEBT SERVICE								
580.330.58113	OHIO PUBLIC WORKS COMMISION - CITY LOAN	58,942.00	58,942.00	0.00	58,942.40	0.00	-0.40	0.00 %
580.330.58114	OHIO PUBLIC WORKS COMMISION - ROCKY RIVER WWTP	88,948.80	88,948.80	8,894.87	71,159.95	17,788.67	0.18	0.00 %
Category: 58 - DEBT SERVICE Total:		147,890.80	147,890.80	8,894.87	130,102.35	17,788.67	-0.22	0.00 %
Department: 330 - SEWERS Total:		2,412,769.00	2,572,750.10	216,717.31	1,890,108.58	354,233.93	328,407.59	12.76 %
Department: 331 - PUMP STATIONS								
Category: 53 - CONTRACTUAL SERVICES								
580.331.53310	UTILITIES	52,300.00	61,345.39	8,920.90	30,410.10	24,350.52	6,584.77	10.73 %
580.331.53321	COMMUNICATIONS	0.00	96.71	92.21	858.10	510.99	-1,272.38	-1,315.67 %
580.331.53600	REPAIRS AND MAINTENANCE	20,000.00	25,678.80	499.00	7,560.68	1,919.32	16,198.80	63.08 %
Category: 53 - CONTRACTUAL SERVICES Total:		72,300.00	87,120.90	9,512.11	38,828.88	26,780.83	21,511.19	24.69 %
Category: 54 - SUPPLIES								
580.331.54190	OTHER SUPPLIES AND MATERIALS	3,000.00	3,000.00	1,005.32	3,084.98	277.68	-362.66	-12.09 %
Category: 54 - SUPPLIES Total:		3,000.00	3,000.00	1,005.32	3,084.98	277.68	-362.66	-12.09 %
Category: 55 - CAPITAL ASSETS								
580.331.55220	EQUIPMENT	22,000.00	22,000.00	15,490.00	15,490.00	0.00	6,510.00	29.59 %
Category: 55 - CAPITAL ASSETS Total:		22,000.00	22,000.00	15,490.00	15,490.00	0.00	6,510.00	29.59 %
Department: 331 - PUMP STATIONS Total:		97,300.00	112,120.90	26,007.43	57,403.86	27,058.51	27,658.53	24.67 %
Fund: 580 - SEWER Total:		2,510,069.00	2,684,871.00	242,724.74	1,947,512.44	381,292.44	356,066.12	13.26 %
Fund: 600 - HEALTH INSURANCE								
Department: 119 - GENERAL ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
600.119.51119	OPT OUT PAYMENTS	45,000.00	45,000.00	3,500.00	35,800.00	0.00	9,200.00	20.44 %
Category: 51 - PERSONAL SERVICES Total:		45,000.00	45,000.00	3,500.00	35,800.00	0.00	9,200.00	20.44 %
Category: 52 - BENEFITS								
600.119.52100	HOSPITALIZATION	0.00	0.00	0.00	-23.55	0.00	23.55	0.00 %
600.119.52103	LIFE INSURANCE	0.00	0.00	1,093.71	11,330.91	2,669.09	-14,000.00	0.00 %
600.119.52110	HOSPITALIZATION	1,692,628.00	1,692,628.00	126,338.40	1,093,031.83	297,265.17	302,331.00	17.86 %
600.119.52112	DENTAL AND VISION	0.00	0.00	7,181.00	64,627.50	21,544.50	-86,172.00	0.00 %
600.119.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	0.00	223.06	2,090.89	0.00	-2,090.89	0.00 %
600.119.52300	MEDICARE	0.00	0.00	50.64	518.33	0.00	-518.33	0.00 %
Category: 52 - BENEFITS Total:		1,692,628.00	1,692,628.00	134,886.81	1,171,575.91	321,478.76	199,573.33	11.79 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - CONTRACTUAL SERVICES								
600.119.53900	MISC. CONTRACTUAL SERVICES	6,000.00	16,116.66	1,433.15	18,876.49	6,717.95	-9,477.78	-58.81 %
Category: 53 - CONTRACTUAL SERVICES Total:		6,000.00	16,116.66	1,433.15	18,876.49	6,717.95	-9,477.78	-58.81 %
Department: 119 - GENERAL ADMINISTRATION Total:		1,743,628.00	1,753,744.66	139,819.96	1,226,252.40	328,196.71	199,295.55	11.36 %
Fund: 600 - HEALTH INSURANCE Total:		1,743,628.00	1,753,744.66	139,819.96	1,226,252.40	328,196.71	199,295.55	11.36 %
Fund: 602 - WORKERS' COMPENSATION FUND								
Department: 119 - GENERAL ADMINISTRATION								
Category: 52 - BENEFITS								
602.119.52425	WORKERS COMPENSATION	141,986.00	141,986.00	0.00	25,497.49	0.00	116,488.51	82.04 %
Category: 52 - BENEFITS Total:		141,986.00	141,986.00	0.00	25,497.49	0.00	116,488.51	82.04 %
Category: 53 - CONTRACTUAL SERVICES								
602.119.53441	OUTSIDE LEGAL	30,000.00	32,552.50	0.00	0.00	0.00	32,552.50	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		30,000.00	32,552.50	0.00	0.00	0.00	32,552.50	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:		171,986.00	174,538.50	0.00	25,497.49	0.00	149,041.01	85.39 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:		171,986.00	174,538.50	0.00	25,497.49	0.00	149,041.01	85.39 %
Fund: 840 - WALDECK ESTATE								
Department: 414 - WALDECK ESTATE								
Category: 54 - SUPPLIES								
840.414.54190	OTHER SUPPLIES AND MATERIALS	16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Category: 54 - SUPPLIES Total:		16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Department: 414 - WALDECK ESTATE Total:		16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Fund: 840 - WALDECK ESTATE Total:		16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Report Total:		41,652,347.00	46,134,242.48	1,917,602.67	26,420,905.72	4,714,140.23	14,999,196.53	32.51 %

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Department: 111 - COUNCIL							
51 - PERSONAL SERVICES	90,000.00	90,000.00	6,923.10	65,919.45	0.00	24,080.55	26.76 %
52 - BENEFITS	14,650.00	14,650.00	1,069.51	10,912.58	0.00	3,737.42	25.51 %
53 - CONTRACTUAL SERVICES	1,100.00	1,100.00	349.32	2,379.91	4,121.88	-5,401.79	-491.07 %
54 - SUPPLIES	11,500.00	11,985.00	108.98	948.12	0.00	11,036.88	92.09 %
55 - CAPITAL ASSETS	0.00	0.00	0.00	0.00	399.99	-399.99	0.00 %
Department: 111 - COUNCIL Total:	117,250.00	117,735.00	8,450.91	80,160.06	4,521.87	33,053.07	28.07 %
Department: 112 - CLERK OF COUNCIL							
51 - PERSONAL SERVICES	65,850.00	68,920.00	4,987.34	47,433.42	0.00	21,486.58	31.18 %
52 - BENEFITS	16,600.00	17,148.44	1,433.95	13,332.45	0.00	3,815.99	22.25 %
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
54 - SUPPLIES	900.00	941.98	171.97	486.01	0.00	455.97	48.41 %
Department: 112 - CLERK OF COUNCIL Total:	83,350.00	87,010.42	6,593.26	61,281.88	0.00	25,728.54	29.57 %
Department: 113 - MAYOR							
51 - PERSONAL SERVICES	284,500.00	324,200.00	23,670.29	231,498.96	0.00	92,701.04	28.59 %
52 - BENEFITS	91,600.00	90,522.48	7,498.01	70,616.74	349.92	19,555.82	21.60 %
53 - CONTRACTUAL SERVICES	14,700.00	14,780.81	42.39	11,218.48	819.23	2,743.10	18.56 %
54 - SUPPLIES	8,000.00	8,461.42	744.99	8,377.15	3,157.24	-3,072.97	-36.32 %
55 - CAPITAL ASSETS	1,000.00	1,000.00	0.00	0.00	119.99	880.01	88.00 %
Department: 113 - MAYOR Total:	399,800.00	438,964.71	31,955.68	321,711.33	4,446.38	112,807.00	25.70 %
Department: 114 - LAW							
51 - PERSONAL SERVICES	140,670.00	147,880.00	11,021.81	104,350.91	0.00	43,529.09	29.44 %
52 - BENEFITS	38,000.00	39,200.00	3,248.70	30,038.57	0.00	9,161.43	23.37 %
53 - CONTRACTUAL SERVICES	94,150.00	121,509.68	1,999.06	71,076.48	23,510.64	26,922.56	22.16 %
54 - SUPPLIES	1,000.00	1,000.00	76.22	698.96	229.02	72.02	7.20 %
Department: 114 - LAW Total:	273,820.00	309,589.68	16,345.79	206,164.92	23,739.66	79,685.10	25.74 %
Department: 115 - FINANCE							
51 - PERSONAL SERVICES	268,700.00	286,500.00	20,029.90	190,481.88	0.00	96,018.12	33.51 %
52 - BENEFITS	76,100.00	80,259.18	4,510.22	49,102.30	326.06	30,830.82	38.41 %
53 - CONTRACTUAL SERVICES	17,750.00	17,750.00	268.07	3,516.91	287.88	13,945.21	78.56 %
54 - SUPPLIES	9,000.00	9,291.26	0.00	2,238.45	429.68	6,623.13	71.28 %
55 - CAPITAL ASSETS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 115 - FINANCE Total:	372,750.00	395,000.44	24,808.19	245,339.54	1,043.62	148,617.28	37.62 %
Department: 117 - MUNICIPAL TAX							
53 - CONTRACTUAL SERVICES	235,300.00	235,300.00	20,197.48	210,447.00	0.00	24,853.00	10.56 %
Department: 117 - MUNICIPAL TAX Total:	235,300.00	235,300.00	20,197.48	210,447.00	0.00	24,853.00	10.56 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 119 - GENERAL ADMINISTRATION							
52 - BENEFITS	14,100.00	15,100.00	0.00	10,390.55	0.00	4,709.45	31.19 %
53 - CONTRACTUAL SERVICES	585,828.00	600,454.86	14,848.15	544,950.41	53,841.08	1,663.37	0.28 %
54 - SUPPLIES	17,500.00	19,370.28	301.60	9,162.96	2,390.65	7,816.67	40.35 %
55 - CAPITAL ASSETS	2,500.00	31,500.00	0.00	28,685.31	314.69	2,500.00	7.94 %
57 - OTHER MISCELLANEOUS	0.00	0.00	0.00	1,177.49	0.00	-1,177.49	0.00 %
59 - TRANSFERS AND ADVANCES OUT	1,099,917.00	1,100,917.00	87,600.01	838,117.09	0.00	262,799.91	23.87 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,719,845.00	1,767,342.14	102,749.76	1,432,483.81	56,546.42	278,311.91	15.75 %
Department: 120 - CIVIL SERVICE							
53 - CONTRACTUAL SERVICES	100.00	100.00	18.24	172.17	0.00	-72.17	-72.17 %
54 - SUPPLIES	12,000.00	12,047.50	0.00	77.49	0.00	11,970.01	99.36 %
Department: 120 - CIVIL SERVICE Total:	12,100.00	12,147.50	18.24	249.66	0.00	11,897.84	97.94 %
Department: 150 - PLANNING/ZONING/ABR							
51 - PERSONAL SERVICES	11,900.00	12,300.00	169.04	2,337.15	0.00	9,962.85	81.00 %
52 - BENEFITS	1,900.00	1,900.00	26.12	361.11	0.00	1,538.89	80.99 %
53 - CONTRACTUAL SERVICES	160.00	160.00	15.96	156.40	0.00	3.60	2.25 %
54 - SUPPLIES	765.00	765.00	45.00	517.96	0.00	247.04	32.29 %
Department: 150 - PLANNING/ZONING/ABR Total:	14,725.00	15,125.00	256.12	3,372.62	0.00	11,752.38	77.70 %
Department: 151 - ZONING BOARD							
51 - PERSONAL SERVICES	0.00	0.00	0.00	60.37	0.00	-60.37	0.00 %
52 - BENEFITS	0.00	0.00	0.00	9.33	0.00	-9.33	0.00 %
Department: 151 - ZONING BOARD Total:	0.00	0.00	0.00	69.70	0.00	-69.70	0.00 %
Department: 160 - SERVICE ADMINISTRATION							
51 - PERSONAL SERVICES	318,810.00	348,720.00	21,867.93	208,203.85	0.00	140,516.15	40.29 %
52 - BENEFITS	124,410.00	130,211.00	8,014.83	91,603.74	0.00	38,607.26	29.65 %
53 - CONTRACTUAL SERVICES	44,550.00	69,670.91	207.05	35,261.10	28,972.52	5,437.29	7.80 %
54 - SUPPLIES	18,200.00	26,700.10	1,585.71	24,551.65	4,614.17	-2,465.72	-9.23 %
55 - CAPITAL ASSETS	3,000.00	3,000.00	0.00	0.00	8,694.00	-5,694.00	-189.80 %
Department: 160 - SERVICE ADMINISTRATION Total:	508,970.00	578,302.01	31,675.52	359,620.34	42,280.69	176,400.98	30.50 %
Department: 210 - FIRE							
51 - PERSONAL SERVICES	1,411,200.00	1,506,998.00	109,179.78	1,019,080.59	0.00	487,917.41	32.38 %
52 - BENEFITS	211,400.00	214,418.00	17,013.72	168,903.36	149.80	45,364.84	21.16 %
53 - CONTRACTUAL SERVICES	89,275.00	104,753.16	5,482.20	61,000.13	21,769.01	21,984.02	20.99 %
54 - SUPPLIES	33,500.00	46,192.43	2,890.60	22,301.74	3,500.28	20,390.41	44.14 %
55 - CAPITAL ASSETS	17,000.00	17,000.00	0.00	6,909.98	890.00	9,200.02	54.12 %
Department: 210 - FIRE Total:	1,762,375.00	1,889,361.59	134,566.30	1,278,195.80	26,309.09	584,856.70	30.96 %
Department: 211 - EMERGENCY PARAMEDIC							
53 - CONTRACTUAL SERVICES	148,176.00	163,444.46	0.00	94,822.65	61,445.81	7,176.00	4.39 %
Department: 211 - EMERGENCY PARAMEDIC Total:	148,176.00	163,444.46	0.00	94,822.65	61,445.81	7,176.00	4.39 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 220 - POLICE							
51 - PERSONAL SERVICES	2,384,980.00	2,592,491.00	178,830.12	1,779,420.09	0.00	813,070.91	31.36 %
52 - BENEFITS	410,710.00	442,135.00	28,530.12	298,961.53	6,250.36	136,923.11	30.97 %
53 - CONTRACTUAL SERVICES	284,300.00	299,282.16	6,407.45	190,808.46	46,248.98	62,224.72	20.79 %
54 - SUPPLIES	111,000.00	188,748.88	9,878.74	104,594.18	21,666.16	62,488.54	33.11 %
55 - CAPITAL ASSETS	27,000.00	31,741.20	400.00	15,246.87	3,860.39	12,633.94	39.80 %
Department: 220 - POLICE Total:	3,217,990.00	3,554,398.24	224,046.43	2,389,031.13	78,025.89	1,087,341.22	30.59 %
Department: 221 - ANIMAL CONTROL							
51 - PERSONAL SERVICES	50,290.00	51,800.00	3,984.26	37,821.42	0.00	13,978.58	26.99 %
52 - BENEFITS	24,190.00	24,440.00	2,110.66	20,771.54	0.00	3,668.46	15.01 %
53 - CONTRACTUAL SERVICES	3,210.00	3,475.53	287.55	1,873.35	209.87	1,392.31	40.06 %
54 - SUPPLIES	31,500.00	54,576.72	0.00	14,572.51	36,878.20	3,126.01	5.73 %
Department: 221 - ANIMAL CONTROL Total:	109,190.00	134,292.25	6,382.47	75,038.82	37,088.07	22,165.36	16.51 %
Department: 222 - POLICE STATION							
51 - PERSONAL SERVICES	22,420.00	23,090.00	1,509.90	15,956.49	0.00	7,133.51	30.89 %
52 - BENEFITS	3,470.00	3,560.00	233.28	2,465.32	0.00	1,094.68	30.75 %
53 - CONTRACTUAL SERVICES	83,000.00	89,051.45	7,491.38	43,390.37	15,062.28	30,598.80	34.36 %
54 - SUPPLIES	2,100.00	2,796.00	523.95	2,158.48	1,028.42	-390.90	-13.98 %
Department: 222 - POLICE STATION Total:	110,990.00	118,497.45	9,758.51	63,970.66	16,090.70	38,436.09	32.44 %
Department: 223 - SHOOTING RANGE							
53 - CONTRACTUAL SERVICES	9,000.00	9,320.13	9,675.00	9,699.52	675.00	-1,054.39	-11.31 %
54 - SUPPLIES	3,500.00	4,905.70	0.00	1,401.87	2,732.65	771.18	15.72 %
Department: 223 - SHOOTING RANGE Total:	12,500.00	14,225.83	9,675.00	11,101.39	3,407.65	-283.21	-1.99 %
Department: 224 - PRISONER CARE							
51 - PERSONAL SERVICES	5,700.00	6,010.00	103.90	2,718.91	0.00	3,291.09	54.76 %
52 - BENEFITS	880.00	930.00	16.04	420.04	0.00	509.96	54.83 %
53 - CONTRACTUAL SERVICES	4,000.00	5,014.20	0.00	1,489.50	975.50	2,549.20	50.84 %
54 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 224 - PRISONER CARE Total:	11,080.00	12,454.20	119.94	4,628.45	975.50	6,850.25	55.00 %
Department: 311 - STREETS LIGHTS & SIGN							
51 - PERSONAL SERVICES	127,220.00	132,620.00	9,983.55	92,070.43	0.00	40,549.57	30.58 %
52 - BENEFITS	41,110.00	41,940.00	3,974.68	35,735.37	0.00	6,204.63	14.79 %
53 - CONTRACTUAL SERVICES	257,000.00	286,571.43	20,775.02	192,661.63	80,900.96	13,008.84	4.54 %
54 - SUPPLIES	18,000.00	18,194.50	671.88	12,032.94	5,389.38	772.18	4.24 %
55 - CAPITAL ASSETS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 311 - STREETS LIGHTS & SIGN Total:	448,330.00	484,325.93	35,405.13	332,500.37	86,290.34	65,535.22	13.53 %
Department: 312 - HYDRANTS							
53 - CONTRACTUAL SERVICES	30,000.00	30,000.00	29,280.00	29,280.00	0.00	720.00	2.40 %
Department: 312 - HYDRANTS Total:	30,000.00	30,000.00	29,280.00	29,280.00	0.00	720.00	2.40 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 320 - TREES							
51 - PERSONAL SERVICES	216,200.00	225,300.00	11,454.56	133,144.58	0.00	92,155.42	40.90 %
52 - BENEFITS	80,700.00	82,200.00	7,113.02	63,531.06	0.00	18,668.94	22.71 %
53 - CONTRACTUAL SERVICES	86,100.00	59,784.00	120.65	34,217.18	25,657.84	-91.02	-0.15 %
54 - SUPPLIES	4,000.00	41,591.84	4.48	28,484.86	7,748.84	5,358.14	12.88 %
Department: 320 - TREES Total:	387,000.00	408,875.84	18,692.71	259,377.68	33,406.68	116,091.48	28.39 %
Department: 321 - LEAF COLLECTION							
51 - PERSONAL SERVICES	169,200.00	174,276.00	0.00	6,232.67	0.00	168,043.33	96.42 %
52 - BENEFITS	34,000.00	34,700.00	0.00	1,649.83	0.00	33,050.17	95.25 %
53 - CONTRACTUAL SERVICES	26,500.00	31,289.58	536.88	4,020.36	15,740.50	11,528.72	36.85 %
54 - SUPPLIES	2,500.00	2,526.40	0.00	0.00	0.00	2,526.40	100.00 %
Department: 321 - LEAF COLLECTION Total:	232,200.00	242,791.98	536.88	11,902.86	15,740.50	215,148.62	88.61 %
Department: 322 - COMPOSTING							
51 - PERSONAL SERVICES	76,100.00	78,700.00	4,590.41	47,025.43	0.00	31,674.57	40.25 %
52 - BENEFITS	16,000.00	16,400.00	1,345.60	12,871.86	0.00	3,528.14	21.51 %
53 - CONTRACTUAL SERVICES	8,500.00	19,353.76	424.78	17,032.19	674.88	1,646.69	8.51 %
54 - SUPPLIES	8,500.00	14,000.00	1,005.70	10,261.53	0.00	3,738.47	26.70 %
Department: 322 - COMPOSTING Total:	109,100.00	128,453.76	7,366.49	87,191.01	674.88	40,587.87	31.60 %
Department: 350 - BUILDING							
51 - PERSONAL SERVICES	367,300.00	380,600.00	24,123.60	200,757.65	0.00	179,842.35	47.25 %
52 - BENEFITS	129,650.00	120,950.00	7,490.21	63,098.93	0.00	57,851.07	47.83 %
53 - CONTRACTUAL SERVICES	16,400.00	16,548.17	3,344.70	13,757.48	8,856.24	-6,065.55	-36.65 %
54 - SUPPLIES	17,000.00	19,368.22	447.84	4,195.07	1,228.04	13,945.11	72.00 %
55 - CAPITAL ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 350 - BUILDING Total:	532,350.00	539,466.39	35,406.35	281,809.13	10,084.28	247,572.98	45.89 %
Department: 360 - REFUSE COLLECTION							
51 - PERSONAL SERVICES	100,290.00	102,820.00	6,895.63	46,778.07	0.00	56,041.93	54.50 %
52 - BENEFITS	28,220.00	28,610.00	3,128.44	20,310.25	0.00	8,299.75	29.01 %
53 - CONTRACTUAL SERVICES	1,413,312.50	1,608,723.50	128,793.00	1,098,633.89	496,300.19	13,789.42	0.86 %
54 - SUPPLIES	500.00	500.00	235.04	235.04	0.00	264.96	52.99 %
Department: 360 - REFUSE COLLECTION Total:	1,542,322.50	1,740,653.50	139,052.11	1,165,957.25	496,300.19	78,396.06	4.50 %
Department: 420 - COMMUNITY SERVICES							
51 - PERSONAL SERVICES	230,700.00	238,900.00	13,777.25	138,412.45	0.00	100,487.55	42.06 %
52 - BENEFITS	60,250.00	62,550.00	4,239.76	43,274.88	0.00	19,275.12	30.82 %
53 - CONTRACTUAL SERVICES	7,200.00	12,436.35	1,535.67	3,915.84	7,134.28	1,386.23	11.15 %
54 - SUPPLIES	12,050.00	16,285.88	970.55	15,192.54	5,465.49	-4,372.15	-26.85 %
55 - CAPITAL ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 420 - COMMUNITY SERVICES Total:	311,200.00	331,172.23	20,523.23	200,795.71	12,599.77	117,776.75	35.56 %
Department: 510 - CITY HALL BUILDING							
51 - PERSONAL SERVICES	275,700.00	289,900.00	27,702.18	252,597.52	0.00	37,302.48	12.87 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - BENEFITS	115,800.00	109,600.00	9,865.90	84,349.37	0.00	25,250.63	23.04 %
53 - CONTRACTUAL SERVICES	214,000.00	228,629.74	8,900.59	66,554.77	35,848.44	126,226.53	55.21 %
54 - SUPPLIES	19,000.00	53,140.36	520.80	57,852.12	4,372.71	-9,084.47	-17.10 %
55 - CAPITAL ASSETS	15,000.00	40,126.32	0.00	33,191.77	0.00	6,934.55	17.28 %
Department: 510 - CITY HALL BUILDING Total:	639,500.00	721,396.42	46,989.47	494,545.55	40,221.15	186,629.72	25.87 %
Department: 511 - DWYER BUILDING							
53 - CONTRACTUAL SERVICES	70,000.00	73,391.98	3,066.18	17,759.64	4,834.12	50,798.22	69.21 %
54 - SUPPLIES	26,900.00	66,900.00	0.00	62,694.69	-39,892.00	44,097.31	65.92 %
Department: 511 - DWYER BUILDING Total:	96,900.00	140,291.98	3,066.18	80,454.33	-35,057.88	94,895.53	67.64 %
Department: 512 - CAHOON LIBRARY							
53 - CONTRACTUAL SERVICES	9,400.00	10,094.49	627.96	9,471.93	1,396.85	-774.29	-7.67 %
54 - SUPPLIES	500.00	500.00	0.00	892.45	0.00	-392.45	-78.49 %
Department: 512 - CAHOON LIBRARY Total:	9,900.00	10,594.49	627.96	10,364.38	1,396.85	-1,166.74	-11.01 %
Department: 513 - ROSEHILL BUILDING							
53 - CONTRACTUAL SERVICES	9,000.00	9,305.44	417.13	4,283.19	747.28	4,274.97	45.94 %
54 - SUPPLIES	0.00	710.00	0.00	650.00	60.00	0.00	0.00 %
Department: 513 - ROSEHILL BUILDING Total:	9,000.00	10,015.44	417.13	4,933.19	807.28	4,274.97	42.68 %
Department: 514 - COMMUNITY HOUSE BUILDING							
53 - CONTRACTUAL SERVICES	0.00	2,467.46	1,099.62	8,218.10	3,889.89	-9,640.53	-390.71 %
54 - SUPPLIES	0.00	0.00	0.00	280.85	0.00	-280.85	0.00 %
Department: 514 - COMMUNITY HOUSE BUILDING Total:	0.00	2,467.46	1,099.62	8,498.95	3,889.89	-9,921.38	-402.09 %
Department: 520 - SERVICE GARAGE							
51 - PERSONAL SERVICES	233,645.50	244,725.50	19,163.33	170,582.39	0.00	74,143.11	30.30 %
52 - BENEFITS	60,900.00	63,209.97	5,951.23	49,975.57	0.00	13,234.40	20.94 %
53 - CONTRACTUAL SERVICES	111,100.00	125,261.09	5,657.33	57,263.54	27,617.17	40,380.38	32.24 %
54 - SUPPLIES	68,000.00	72,290.20	3,679.25	39,564.03	18,100.67	14,625.50	20.23 %
55 - CAPITAL ASSETS	5,000.00	8,154.54	3,154.54	11,419.54	0.00	-3,265.00	-40.04 %
Department: 520 - SERVICE GARAGE Total:	478,645.50	513,641.30	37,605.68	328,805.07	45,717.84	139,118.39	27.08 %
Department: 530 - BAY LODGE							
53 - CONTRACTUAL SERVICES	17,000.00	19,095.00	1,800.33	15,656.66	3,761.41	-323.07	-1.69 %
54 - SUPPLIES	500.00	500.00	0.00	664.05	34.95	-199.00	-39.80 %
Department: 530 - BAY LODGE Total:	17,500.00	19,595.00	1,800.33	16,320.71	3,796.36	-522.07	-2.66 %
Department: 550 - CAHOON PARK							
53 - CONTRACTUAL SERVICES	0.00	18.34	1,269.96	8,880.86	2,887.48	-11,750.00	64,067.61 %
Department: 550 - CAHOON PARK Total:	0.00	18.34	1,269.96	8,880.86	2,887.48	-11,750.00	64,067.61 %
Fund: 100 - GENERAL FUND Total:	13,954,159.00	15,166,950.98	1,006,738.83	10,159,306.81	1,074,676.96	3,932,967.21	25.93 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - UNCLAIMED MONIES							
Department: 119 - GENERAL ADMINISTRATION							
57 - OTHER MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 101 - UNCLAIMED MONIES Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND							
Department: 119 - GENERAL ADMINISTRATION							
53 - CONTRACTUAL SERVICES	161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
Department: 119 - GENERAL ADMINISTRATION Total:	161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
Fund: 102 - GENERAL INSURANCE FUND Total:	161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
Fund: 103 - EMPLOYEE FSA FUND							
Department: 119 - GENERAL ADMINISTRATION							
57 - OTHER MISCELLANEOUS	65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
Fund: 210 - EMERGENCY PARAMEDIC							
Department: 211 - EMERGENCY PARAMEDIC							
51 - PERSONAL SERVICES	940,700.00	1,004,598.00	89,171.43	830,395.70	0.00	174,202.30	17.34 %
52 - BENEFITS	201,000.00	202,798.00	13,867.89	134,143.19	0.00	68,654.81	33.85 %
53 - CONTRACTUAL SERVICES	79,500.00	88,463.74	1,786.77	61,819.72	3,706.83	22,937.19	25.93 %
54 - SUPPLIES	18,625.00	29,213.61	591.47	19,089.66	6,711.75	3,412.20	11.68 %
55 - CAPITAL ASSETS	13,000.00	26,000.00	0.00	1,245.00	24,755.00	0.00	0.00 %
Department: 211 - EMERGENCY PARAMEDIC Total:	1,252,825.00	1,351,073.35	105,417.56	1,046,693.27	35,173.58	269,206.50	19.93 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,252,825.00	1,351,073.35	105,417.56	1,046,693.27	35,173.58	269,206.50	19.93 %
Fund: 230 - PARKS & RECREATION							
Department: 230 - PARKS							
51 - PERSONAL SERVICES	271,960.00	283,060.00	18,272.00	180,841.06	0.00	102,218.94	36.11 %
52 - BENEFITS	78,690.00	81,560.80	5,508.31	47,456.21	0.00	34,104.59	41.81 %
53 - CONTRACTUAL SERVICES	85,250.00	95,134.26	9,850.72	59,674.34	28,022.10	7,437.82	7.82 %
54 - SUPPLIES	53,300.00	61,081.32	11,380.52	70,574.23	13,027.75	-22,520.66	-36.87 %
55 - CAPITAL ASSETS	15,000.00	21,250.91	0.00	10,477.34	6,037.17	4,736.40	22.29 %
Department: 230 - PARKS Total:	504,200.00	542,087.29	45,011.55	369,023.18	47,087.02	125,977.09	23.24 %
Department: 400 - RECREATION							
51 - PERSONAL SERVICES	288,650.00	314,177.00	18,831.83	219,625.74	0.00	94,551.26	30.09 %
52 - BENEFITS	78,430.00	83,230.00	5,899.69	65,197.66	0.00	18,032.34	21.67 %
53 - CONTRACTUAL SERVICES	26,250.00	26,861.92	2,560.50	22,871.27	7,280.08	-3,289.43	-12.25 %
54 - SUPPLIES	123,400.00	130,238.95	13,911.29	54,550.78	30,612.23	45,075.94	34.61 %
55 - CAPITAL ASSETS	2,000.00	2,400.00	0.00	400.00	0.00	2,000.00	83.33 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
57 - OTHER MISCELLANEOUS	0.00	0.00	136.00	136.00	0.00	-136.00	0.00 %
Department: 400 - RECREATION Total:	518,730.00	556,907.87	41,339.31	362,781.45	37,892.31	156,234.11	28.05 %
Department: 404 - COMMUNITY GYM							
51 - PERSONAL SERVICES	47,900.00	50,800.00	0.00	1,684.69	0.00	49,115.31	96.68 %
52 - BENEFITS	7,400.00	7,800.00	0.00	260.26	0.00	7,539.74	96.66 %
53 - CONTRACTUAL SERVICES	36,500.00	37,343.23	625.19	18,479.73	15,098.58	3,764.92	10.08 %
54 - SUPPLIES	2,700.00	3,700.00	135.80	1,468.05	1,603.95	628.00	16.97 %
Department: 404 - COMMUNITY GYM Total:	94,500.00	99,643.23	760.99	21,892.73	16,702.53	61,047.97	61.27 %
Fund: 230 - PARKS & RECREATION Total:	1,117,430.00	1,198,638.39	87,111.85	753,697.36	101,681.86	343,259.17	28.64 %
Fund: 236 - COMMUNITY DIVERSION FUND							
Department: 220 - POLICE							
51 - PERSONAL SERVICES	0.00	0.00	0.00	683.94	0.00	-683.94	0.00 %
52 - BENEFITS	0.00	0.00	0.00	16.83	0.00	-16.83	0.00 %
54 - SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 220 - POLICE Total:	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
Fund: 236 - COMMUNITY DIVERSION FUND Total:	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
Fund: 238 - TENNIS COURT MAINTENANCE							
Department: 230 - PARKS							
55 - CAPITAL ASSETS	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
Department: 230 - PARKS Total:	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 241 - BUILDING DEPOSITS FUND							
Department: 350 - BUILDING							
57 - OTHER MISCELLANEOUS	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
Department: 350 - BUILDING Total:	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Department: 530 - BAY LODGE							
57 - OTHER MISCELLANEOUS	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
Department: 530 - BAY LODGE Total:	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE							
Department: 320 - TREES							
53 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 320 - TREES Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - BUILDING							
53 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	5,860.00	1,140.00	-2,000.00	-40.00 %
Department: 350 - BUILDING Total:	5,000.00	5,000.00	0.00	5,860.00	1,140.00	-2,000.00	-40.00 %
Department: 700 - SIDEWALKS							
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	549.12	0.00	-549.12	0.00 %
54 - SUPPLIES	512,000.00	774,542.45	0.00	170,152.44	588,725.05	15,664.96	2.02 %
Department: 700 - SIDEWALKS Total:	512,000.00	774,542.45	0.00	170,701.56	588,725.05	15,115.84	1.95 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	522,000.00	784,542.45	0.00	176,561.56	589,865.05	18,115.84	2.31 %
Fund: 250 - STATE HIGHWAY							
Department: 310 - STREETS MAINTENANCE & REPAIR							
54 - SUPPLIES	55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Fund: 250 - STATE HIGHWAY Total:	55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
Fund: 260 - DWYER							
Department: 415 - DWYER FUND							
54 - SUPPLIES	20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Department: 415 - DWYER FUND Total:	20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Fund: 260 - DWYER Total:	20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
Fund: 270 - STREET CONSTRUCTION M & R							
Department: 310 - STREETS MAINTENANCE & REPAIR							
51 - PERSONAL SERVICES	581,280.00	606,165.00	34,194.28	356,068.02	98.36	249,998.62	41.24 %
52 - BENEFITS	185,460.00	181,397.42	10,457.86	114,406.05	0.00	66,991.37	36.93 %
53 - CONTRACTUAL SERVICES	100,000.00	111,375.24	5,411.95	51,851.62	13,726.13	45,797.49	41.12 %
54 - SUPPLIES	325,500.00	357,713.85	23,043.00	246,381.01	98,380.55	12,952.29	3.62 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,192,240.00	1,256,651.51	73,107.09	768,706.70	112,205.04	375,739.77	29.90 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,192,240.00	1,256,651.51	73,107.09	768,706.70	112,205.04	375,739.77	29.90 %
Fund: 280 - POLICE PENSION							
Department: 220 - POLICE							
52 - BENEFITS	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
Department: 220 - POLICE Total:	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
Fund: 280 - POLICE PENSION Total:	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
Fund: 281 - FIRE PENSION							
Department: 210 - FIRE							
52 - BENEFITS	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
Department: 210 - FIRE Total:	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
Fund: 281 - FIRE PENSION Total:	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 282 - ACCRUED BENEFITS							
Department: 119 - GENERAL ADMINISTRATION							
51 - PERSONAL SERVICES	40,000.00	140,000.00	0.00	45,214.74	0.00	94,785.26	67.70 %
52 - BENEFITS	0.00	0.00	0.00	395.22	0.00	-395.22	0.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	40,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
Department: 330 - SEWERS							
51 - PERSONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 330 - SEWERS Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 282 - ACCRUED BENEFITS Total:	50,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
Fund: 284 - ENDOWMENT TRUST FUND							
Department: 160 - SERVICE ADMINISTRATION							
53 - CONTRACTUAL SERVICES	12,848.00	12,848.00	0.00	1,547.66	0.00	11,300.34	87.95 %
Department: 160 - SERVICE ADMINISTRATION Total:	12,848.00	12,848.00	0.00	1,547.66	0.00	11,300.34	87.95 %
Department: 220 - POLICE							
54 - SUPPLIES	642.00	642.00	0.00	26.10	0.00	615.90	95.93 %
55 - CAPITAL ASSETS	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00	100.00 %
Department: 220 - POLICE Total:	2,660.00	2,660.00	0.00	26.10	0.00	2,633.90	99.02 %
Department: 221 - ANIMAL CONTROL							
54 - SUPPLIES	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
Department: 221 - ANIMAL CONTROL Total:	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	100.00 %
Department: 400 - RECREATION							
53 - CONTRACTUAL SERVICES	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
Department: 400 - RECREATION Total:	394.00	394.00	0.00	0.00	0.00	394.00	100.00 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	17,542.00	17,542.00	0.00	1,573.76	0.00	15,968.24	91.03 %
Fund: 285 - AMERICAN RESCUE PLAN							
Department: 119 - GENERAL ADMINISTRATION							
54 - SUPPLIES	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Fund: 285 - AMERICAN RESCUE PLAN Total:	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
Fund: 290 - SENIOR PROGRAMS							
Department: 420 - COMMUNITY SERVICES							
53 - CONTRACTUAL SERVICES	17,000.00	18,054.69	75.22	936.56	302.17	16,815.96	93.14 %
54 - SUPPLIES	0.00	828.64	0.00	534.00	0.00	294.64	35.56 %
Department: 420 - COMMUNITY SERVICES Total:	17,000.00	18,883.33	75.22	1,470.56	302.17	17,110.60	90.61 %
Fund: 290 - SENIOR PROGRAMS Total:	17,000.00	18,883.33	75.22	1,470.56	302.17	17,110.60	90.61 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 292 - LOCAL LAW ENFORCEMENT							
Department: 220 - POLICE							
54 - SUPPLIES	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Department: 220 - POLICE Total:	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
Fund: 293 - DRUG FINE\BAIL FORFEIT							
Department: 220 - POLICE							
54 - SUPPLIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Department: 220 - POLICE Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION							
Department: 220 - POLICE							
54 - SUPPLIES	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Department: 220 - POLICE Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION Total:	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
Fund: 295 - SRO/DARE							
Department: 220 - POLICE							
51 - PERSONAL SERVICES	98,031.00	101,806.00	6,249.31	62,327.61	0.00	39,478.39	38.78 %
52 - BENEFITS	16,030.00	16,080.00	1,324.39	13,651.74	0.00	2,428.26	15.10 %
54 - SUPPLIES	3,064.00	3,064.00	0.00	0.00	0.00	3,064.00	100.00 %
Department: 220 - POLICE Total:	117,125.00	120,950.00	7,573.70	75,979.35	0.00	44,970.65	37.18 %
Fund: 295 - SRO/DARE Total:	117,125.00	120,950.00	7,573.70	75,979.35	0.00	44,970.65	37.18 %
Fund: 297 - EQUITABLE SHARING FUND							
Department: 220 - POLICE							
54 - SUPPLIES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Department: 220 - POLICE Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fund: 297 - EQUITABLE SHARING FUND Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fund: 340 - GENERAL BOND RETIREMENT							
Department: 600 - PRINCIPAL PAYMENTS							
53 - CONTRACTUAL SERVICES	16,500.00	16,500.00	0.00	14,947.50	3,427.50	-1,875.00	-11.36 %
58 - DEBT SERVICE	6,221,922.00	6,846,922.00	0.00	6,286,921.94	0.00	560,000.06	8.18 %
Department: 600 - PRINCIPAL PAYMENTS Total:	6,238,422.00	6,863,422.00	0.00	6,301,869.44	3,427.50	558,125.06	8.13 %
Department: 601 - INTEREST PAYMENTS							
58 - DEBT SERVICE	105,548.00	105,548.00	0.00	72,481.81	0.00	33,066.19	31.33 %
Department: 601 - INTEREST PAYMENTS Total:	105,548.00	105,548.00	0.00	72,481.81	0.00	33,066.19	31.33 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,343,970.00	6,968,970.00	0.00	6,374,351.25	3,427.50	591,191.25	8.48 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Department: 115 - FINANCE							
55 - CAPITAL ASSETS	0.00	32,762.79	25,214.00	27,264.00	5,498.79	0.00	0.00 %
Department: 115 - FINANCE Total:	0.00	32,762.79	25,214.00	27,264.00	5,498.79	0.00	0.00 %
Department: 119 - GENERAL ADMINISTRATION							
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	2,100.00	1,500.00	-3,600.00	0.00 %
55 - CAPITAL ASSETS	53,000.00	59,706.33	229.46	12,254.92	2,608.40	44,843.01	75.11 %
Department: 119 - GENERAL ADMINISTRATION Total:	53,000.00	59,706.33	229.46	14,354.92	4,108.40	41,243.01	69.08 %
Department: 160 - SERVICE ADMINISTRATION							
55 - CAPITAL ASSETS	461,000.00	894,100.74	0.00	177,908.73	495,323.51	220,868.50	24.70 %
Department: 160 - SERVICE ADMINISTRATION Total:	461,000.00	894,100.74	0.00	177,908.73	495,323.51	220,868.50	24.70 %
Department: 210 - FIRE							
55 - CAPITAL ASSETS	325,000.00	360,000.00	0.00	14,291.30	338,341.26	7,367.44	2.05 %
Department: 210 - FIRE Total:	325,000.00	360,000.00	0.00	14,291.30	338,341.26	7,367.44	2.05 %
Department: 220 - POLICE							
55 - CAPITAL ASSETS	267,900.00	267,900.00	66,971.84	91,377.55	142,222.78	34,299.67	12.80 %
Department: 220 - POLICE Total:	267,900.00	267,900.00	66,971.84	91,377.55	142,222.78	34,299.67	12.80 %
Department: 230 - PARKS							
53 - CONTRACTUAL SERVICES	0.00	3,862.17	0.00	0.00	3,862.17	0.00	0.00 %
55 - CAPITAL ASSETS	213,550.00	486,198.83	10,894.19	302,463.33	146,822.84	36,912.66	7.59 %
Department: 230 - PARKS Total:	213,550.00	490,061.00	10,894.19	302,463.33	150,685.01	36,912.66	7.53 %
Department: 310 - STREETS MAINTENANCE & REPAIR							
53 - CONTRACTUAL SERVICES	0.00	12,556.93	0.00	627.10	11,929.83	0.00	0.00 %
55 - CAPITAL ASSETS	5,920,872.00	6,032,601.00	0.00	878,367.92	74,733.74	5,079,499.34	84.20 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	5,920,872.00	6,045,157.93	0.00	878,995.02	86,663.57	5,079,499.34	84.03 %
Department: 311 - STREETS LIGHTS & SIGN							
55 - CAPITAL ASSETS	1,190,482.00	1,197,482.00	8,695.00	481,459.00	0.00	716,023.00	59.79 %
Department: 311 - STREETS LIGHTS & SIGN Total:	1,190,482.00	1,197,482.00	8,695.00	481,459.00	0.00	716,023.00	59.79 %
Department: 321 - LEAF COLLECTION							
55 - CAPITAL ASSETS	0.00	0.00	0.00	0.00	181,444.00	-181,444.00	0.00 %
Department: 321 - LEAF COLLECTION Total:	0.00	0.00	0.00	0.00	181,444.00	-181,444.00	0.00 %
Department: 330 - SEWERS							
53 - CONTRACTUAL SERVICES	150,000.00	167,777.50	16,500.00	53,800.00	20,400.00	93,577.50	55.77 %
55 - CAPITAL ASSETS	450,000.00	462,869.00	0.00	0.00	462,644.96	224.04	0.05 %
Department: 330 - SEWERS Total:	600,000.00	630,646.50	16,500.00	53,800.00	483,044.96	93,801.54	14.87 %
Department: 403 - SWIMMING POOL							
55 - CAPITAL ASSETS	0.00	49,451.52	0.00	76,331.52	1,900.00	-28,780.00	-58.20 %
Department: 403 - SWIMMING POOL Total:	0.00	49,451.52	0.00	76,331.52	1,900.00	-28,780.00	-58.20 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - COMMUNITY SERVICES							
55 - CAPITAL ASSETS	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 420 - COMMUNITY SERVICES Total:	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 511 - DWYER BUILDING							
55 - CAPITAL ASSETS	0.00	10,096.87	0.00	10,096.87	40,000.00	-40,000.00	-396.16 %
Department: 511 - DWYER BUILDING Total:	0.00	10,096.87	0.00	10,096.87	40,000.00	-40,000.00	-396.16 %
Department: 520 - SERVICE GARAGE							
55 - CAPITAL ASSETS	26,000.00	49,000.00	133.84	133.84	48,592.34	273.82	0.56 %
Department: 520 - SERVICE GARAGE Total:	26,000.00	49,000.00	133.84	133.84	48,592.34	273.82	0.56 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	9,094,804.00	10,123,365.68	128,638.33	2,128,476.08	1,977,824.62	6,017,064.98	59.44 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND							
Department: 404 - COMMUNITY GYM							
55 - CAPITAL ASSETS	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
Department: 404 - COMMUNITY GYM Total:	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
Fund: 480 - WALKER RD PARK IMPROVEMENT							
Department: 790 - CAPITAL IMPROVEMENTS							
54 - SUPPLIES	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
Fund: 480 - WALKER RD PARK IMPROVEMENT Total:	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
Fund: 494 - INFRASTRUCTURE IMP FUND							
Department: 310 - STREETS MAINTENANCE & REPAIR							
55 - CAPITAL ASSETS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 790 - CAPITAL IMPROVEMENTS							
53 - CONTRACTUAL SERVICES	0.00	14,287.69	0.00	5,228.44	9,059.25	0.00	0.00 %
55 - CAPITAL ASSETS	0.00	383,677.00	0.00	5,285.82	0.00	378,391.18	98.62 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	397,964.69	0.00	10,514.26	9,059.25	378,391.18	95.08 %
Fund: 494 - INFRASTRUCTURE IMP FUND Total:	0.00	405,964.69	0.00	10,514.26	9,059.25	386,391.18	95.18 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND							
Department: 210 - FIRE							
55 - CAPITAL ASSETS	0.00	57,500.00	0.00	5,000.00	52,500.00	0.00	0.00 %
Department: 210 - FIRE Total:	0.00	57,500.00	0.00	5,000.00	52,500.00	0.00	0.00 %
Department: 412 - CAHOON MEMORIAL PARK							
55 - CAPITAL ASSETS	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Department: 412 - CAHOON MEMORIAL PARK Total:	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 790 - CAPITAL IMPROVEMENTS							
55 - CAPITAL ASSETS	0.00	245,270.09	0.00	228,915.85	16,053.24	301.00	0.12 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	245,270.09	0.00	228,915.85	16,053.24	301.00	0.12 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	324,770.09	0.00	233,915.85	68,553.24	22,301.00	6.87 %
Fund: 520 - POOL							
Department: 403 - SWIMMING POOL							
51 - PERSONAL SERVICES	281,250.00	289,687.50	6,894.64	209,358.91	0.00	80,328.59	27.73 %
52 - BENEFITS	47,300.00	48,700.00	1,065.26	35,723.43	0.00	12,976.57	26.65 %
53 - CONTRACTUAL SERVICES	54,800.00	63,273.35	10,619.89	57,261.00	8,240.37	-2,228.02	-3.52 %
54 - SUPPLIES	90,000.00	104,600.00	11,284.08	98,020.68	7,640.44	-1,061.12	-1.01 %
55 - CAPITAL ASSETS	20,000.00	5,400.00	0.00	5,320.88	0.00	79.12	1.47 %
Department: 403 - SWIMMING POOL Total:	493,350.00	511,660.85	29,863.87	405,684.90	15,880.81	90,095.14	17.61 %
Fund: 520 - POOL Total:	493,350.00	511,660.85	29,863.87	405,684.90	15,880.81	90,095.14	17.61 %
Fund: 580 - SEWER							
Department: 330 - SEWERS							
51 - PERSONAL SERVICES	569,131.00	593,931.00	41,908.02	414,886.37	0.00	179,044.63	30.15 %
52 - BENEFITS	183,300.00	187,458.34	15,785.67	148,422.45	0.00	39,035.89	20.82 %
53 - CONTRACTUAL SERVICES	1,409,347.20	1,478,579.96	132,880.45	1,104,384.90	308,933.54	65,261.52	4.41 %
54 - SUPPLIES	61,100.00	91,910.00	1,758.30	62,946.95	10,407.28	18,555.77	20.19 %
55 - CAPITAL ASSETS	42,000.00	72,980.00	15,490.00	29,365.56	17,104.44	26,510.00	36.33 %
58 - DEBT SERVICE	147,890.80	147,890.80	8,894.87	130,102.35	17,788.67	-0.22	0.00 %
Department: 330 - SEWERS Total:	2,412,769.00	2,572,750.10	216,717.31	1,890,108.58	354,233.93	328,407.59	12.76 %
Department: 331 - PUMP STATIONS							
53 - CONTRACTUAL SERVICES	72,300.00	87,120.90	9,512.11	38,828.88	26,780.83	21,511.19	24.69 %
54 - SUPPLIES	3,000.00	3,000.00	1,005.32	3,084.98	277.68	-362.66	-12.09 %
55 - CAPITAL ASSETS	22,000.00	22,000.00	15,490.00	15,490.00	0.00	6,510.00	29.59 %
Department: 331 - PUMP STATIONS Total:	97,300.00	112,120.90	26,007.43	57,403.86	27,058.51	27,658.53	24.67 %
Fund: 580 - SEWER Total:	2,510,069.00	2,684,871.00	242,724.74	1,947,512.44	381,292.44	356,066.12	13.26 %
Fund: 600 - HEALTH INSURANCE							
Department: 119 - GENERAL ADMINISTRATION							
51 - PERSONAL SERVICES	45,000.00	45,000.00	3,500.00	35,800.00	0.00	9,200.00	20.44 %
52 - BENEFITS	1,692,628.00	1,692,628.00	134,886.81	1,171,575.91	321,478.76	199,573.33	11.79 %
53 - CONTRACTUAL SERVICES	6,000.00	16,116.66	1,433.15	18,876.49	6,717.95	-9,477.78	-58.81 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,743,628.00	1,753,744.66	139,819.96	1,226,252.40	328,196.71	199,295.55	11.36 %
Fund: 600 - HEALTH INSURANCE Total:	1,743,628.00	1,753,744.66	139,819.96	1,226,252.40	328,196.71	199,295.55	11.36 %
Fund: 602 - WORKERS' COMPENSATION FUND							
Department: 119 - GENERAL ADMINISTRATION							
52 - BENEFITS	141,986.00	141,986.00	0.00	25,497.49	0.00	116,488.51	82.04 %

Budget Report

For Fiscal: 2022 Period Ending: 09/30/2022

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - CONTRACTUAL SERVICES	30,000.00	32,552.50	0.00	0.00	0.00	32,552.50	100.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	171,986.00	174,538.50	0.00	25,497.49	0.00	149,041.01	85.39 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:	171,986.00	174,538.50	0.00	25,497.49	0.00	149,041.01	85.39 %
Fund: 840 - WALDECK ESTATE							
Department: 414 - WALDECK ESTATE							
54 - SUPPLIES	16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Department: 414 - WALDECK ESTATE Total:	16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Fund: 840 - WALDECK ESTATE Total:	16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Report Total:	41,652,347.00	46,134,242.48	1,917,602.67	26,420,905.72	4,714,140.23	14,999,196.53	32.51 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	13,954,159.00	15,166,950.98	1,006,738.83	10,159,306.81	1,074,676.96	3,932,967.21	25.93 %
101 - UNCLAIMED MONIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
102 - GENERAL INSURANCE FUND	161,000.00	174,912.00	3,432.23	169,009.69	9,649.00	-3,746.69	-2.14 %
103 - EMPLOYEE FSA FUND	65,000.00	65,000.00	1,366.77	45,639.07	0.00	19,360.93	29.79 %
210 - EMERGENCY PARAMEDIC	1,252,825.00	1,351,073.35	105,417.56	1,046,693.27	35,173.58	269,206.50	19.93 %
230 - PARKS & RECREATION	1,117,430.00	1,198,638.39	87,111.85	753,697.36	101,681.86	343,259.17	28.64 %
236 - COMMUNITY DIVERSION FUN	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
238 - TENNIS COURT MAINTENANC	16,511.00	16,511.00	7,654.00	7,654.00	0.00	8,857.00	53.64 %
241 - BUILDING DEPOSITS FUND	50,000.00	50,000.00	2,600.00	10,050.00	0.00	39,950.00	79.90 %
242 - BUILDING RENTAL DEPOSIT F	22,000.00	22,000.00	1,175.00	13,260.00	0.00	8,740.00	39.73 %
245 - PRIVATE PROPERTY MAINTEN	522,000.00	784,542.45	0.00	176,561.56	589,865.05	18,115.84	2.31 %
250 - STATE HIGHWAY	55,000.00	55,000.00	0.00	55,895.42	0.00	-895.42	-1.63 %
260 - DWYER	20,000.00	23,000.00	500.00	3,150.00	0.00	19,850.00	86.30 %
270 - STREET CONSTRUCTION M &	1,192,240.00	1,256,651.51	73,107.09	768,706.70	112,205.04	375,739.77	29.90 %
280 - POLICE PENSION	407,500.00	427,615.00	32,007.42	308,987.70	0.00	118,627.30	27.74 %
281 - FIRE PENSION	555,800.00	594,079.00	47,396.10	423,144.97	0.00	170,934.03	28.77 %
282 - ACCRUED BENEFITS	50,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
284 - ENDOWMENT TRUST FUND	17,542.00	17,542.00	0.00	1,573.76	0.00	15,968.24	91.03 %
285 - AMERICAN RESCUE PLAN	1,591,588.00	1,591,588.00	0.00	0.00	0.00	1,591,588.00	100.00 %
290 - SENIOR PROGRAMS	17,000.00	18,883.33	75.22	1,470.56	302.17	17,110.60	90.61 %
292 - LOCAL LAW ENFORCEMENT	14,000.00	14,000.00	400.00	400.00	4,752.00	8,848.00	63.20 %
293 - DRUG FINE\BAIL FORFEIT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
294 - ALCOHOL INTERVENTION	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
295 - SRO/DARE	117,125.00	120,950.00	7,573.70	75,979.35	0.00	44,970.65	37.18 %
297 - EQUITABLE SHARING FUND	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
340 - GENERAL BOND RETIREMENT	6,343,970.00	6,968,970.00	0.00	6,374,351.25	3,427.50	591,191.25	8.48 %
400 - GENERAL CAPITAL IMPROVE	9,094,804.00	10,123,365.68	128,638.33	2,128,476.08	1,977,824.62	6,017,064.98	59.44 %
401 - COMMUNITY GYM CAPITAL I	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
480 - WALKER RD PARK IMPROVEN	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
494 - INFRASTRUCTURE IMP FUND	0.00	405,964.69	0.00	10,514.26	9,059.25	386,391.18	95.18 %
495 - MUNICIPAL BLDGS IMP FUNE	0.00	324,770.09	0.00	233,915.85	68,553.24	22,301.00	6.87 %
520 - POOL	493,350.00	511,660.85	29,863.87	405,684.90	15,880.81	90,095.14	17.61 %
580 - SEWER	2,510,069.00	2,684,871.00	242,724.74	1,947,512.44	381,292.44	356,066.12	13.26 %
600 - HEALTH INSURANCE	1,743,628.00	1,753,744.66	139,819.96	1,226,252.40	328,196.71	199,295.55	11.36 %
602 - WORKERS' COMPENSATION F	171,986.00	174,538.50	0.00	25,497.49	0.00	149,041.01	85.39 %
840 - WALDECK ESTATE	16,400.00	16,400.00	0.00	1,000.00	0.00	15,400.00	93.90 %
Report Total:	41,652,347.00	46,134,242.48	1,917,602.67	26,420,905.72	4,714,140.23	14,999,196.53	32.51 %

Project Activity vs Budget Report

City of Bay Village, OH

Project Number
ASHTON LANE BRIDGE

Project Name
ASHTON LANE BRIDGE

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 ASHTON ENGINEERING FUND 494</u>	(12,413.00)	(12,413.00)		0.00
<u>2019 ASHTON LANE ENGINEERING DEBT</u>	(205,000.00)	(205,000.00)		0.00
<u>2020 ASHTONROW APPRAISAL DEBT</u>	(26,500.00)	(26,500.00)		0.00
<u>2021 ASHTON ROW ACQUISITION FND 494</u>	(22,000.00)	(22,000.00)		0.00
<u>2022 ASHTON - ODOT FUNDING</u>	(582,065.00)	0.00		(582,065.00)
<u>2022 ASHTON 494 CASH</u>	(24,540.00)	0.00		(24,540.00)
<u>2022 ASHTON BRIDGE CLEARING TRANSFER FUNDING</u>	(8,000.00)	0.00		(8,000.00)
<u>2022 ASHTON DEBT</u>	(136,217.00)	0.00		(136,217.00)
	<u>(1,016,735.00)</u>	<u>(265,913.00)</u>		<u>(750,822.00)</u>
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 ASHTON LANE BRIDGE ENGINEERING</u>	217,413.00	216,609.67	803.33	0.00
<u>2020 ASHTON LANE ROW APPRAISAL</u>	26,500.00	22,166.00		4,334.00
<u>2021 ASHTON ROW ACQ.</u>	22,000.00	17,138.82		4,861.18
<u>2022 ASHTON 494</u>	24,540.00	0.00		24,540.00
<u>2022 ASHTON BRIDGE CLEARING</u>	8,000.00	7,200.00		800.00
<u>2022 ASHTON BRIDGE CONSTRUCTION</u>	718,282.00	160,757.00		557,525.00
	<u>1,016,735.00</u>	<u>423,871.49</u>	<u>803.33</u>	<u>592,060.18</u>
ASHTON LANE BRIDGE Total:				<u>0.00</u> <u>157,958.49</u> <u>803.33</u> <u>(158,761.82)</u>

BAY LODGE FIRE ALARM

BAY LODGE FIRE ALARM

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 BAY LODGE FUND 495 CASH BAL</u>	(9,500.00)	0.00		(9,500.00)
	<u>(9,500.00)</u>	<u>0.00</u>		<u>(9,500.00)</u>
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 BAY LODGE FIRE ALARM</u>	9,500.00	50.01	9,170.01	279.98
	<u>9,500.00</u>	<u>50.01</u>	<u>9,170.01</u>	<u>279.98</u>
BAY LODGE FIRE ALARM Total:				<u>0.00</u> <u>50.01</u> <u>9,170.01</u> <u>(9,220.02)</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

BRADLEY PARK EQUIPMENT

BRADLEY PARK EQUIPMENT

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 ODNR REIMBURSEMENT</u>	(32,279.00)	(32,279.00)		0.00	
	(32,279.00)	(32,279.00)		0.00	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 BRADLEY PARK EQUIPMENT</u>	32,279.00	28,406.00	3,794.00	79.00	
	32,279.00	28,406.00	3,794.00	79.00	
BRADLEY PARK EQUIPMENT Total:		0.00	(3,873.00)	3,794.00	79.00

BRADLEY ROAD

BRADLEY ROAD

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 BRADLEY CASH FROM FUND 494</u>	(68,000.00)	(68,000.00)		0.00	
<u>2021 BRADLEY COUNTY REIMBURSEMENT</u>	(250,000.00)	(199,622.73)		(50,377.27)	
<u>2021 BRADLEY DEBT</u>	(286,817.00)	(286,817.00)		0.00	
	(604,817.00)	(554,439.73)		(50,377.27)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 BRADLEY ROAD</u>	604,817.00	437,804.41		167,012.59	
	604,817.00	437,804.41	0.00	167,012.59	
BRADLEY ROAD Total:		0.00	(116,635.32)	0.00	116,635.32

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

CAHOON MULTIPURPOSE FACILITY

CAHOON MULTIPURPOSE FACILITY

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CAHOON MULTIPURPOSE-SOCCER DONATION</u>	(25,000.00)	(25,000.00)		0.00
<u>2019 CAHOON MULTIPURPOSE FACILITY CASH</u>	(130,000.00)	(130,000.00)		0.00
<u>2019 CAHOON MULTIPURPOSE FACILITY DEBT</u>	(156,937.00)	(156,937.00)		0.00
<u>2020 CAHOON MULTIPURPOSE FACILITY CASH</u>	(145,000.00)	(145,000.00)		0.00
<u>2021 CAHOON MULTIPURPOSE FACILITY FUND 495</u>	(92,000.00)	(91,209.00)		(791.00)
	(548,937.00)	(548,146.00)		(791.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CAHOON MULTIPURPOSE FACILITY</u>	311,937.00	244,834.75	37,912.20	29,190.05
<u>2020 CAHOON MULTIPURPOSE FACILITY</u>	145,000.00	140,773.74	5,211.19	(984.93)
<u>2021 CAHOON MULTIPURPOSE FACILITY FUND 495</u>	92,000.00	90,276.19	2,717.85	(994.04)
	548,937.00	475,884.68	45,841.24	27,211.08
CAHOON MULTIPURPOSE FACILITY Total:				
	0.00	(72,261.32)	45,841.24	26,420.08

CAHOON PARK GRADING

CAHOON PARK GRADING

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 CAHOON PARK GRADING CASH</u>	(16,000.00)	(16,000.00)		0.00
	(16,000.00)	(16,000.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 CAHOON PARK GRADING</u>	16,000.00	14,214.07		1,785.93
	16,000.00	14,214.07	0.00	1,785.93
CAHOON PARK GRADING Total:				
	0.00	(1,785.93)	0.00	1,785.93

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

CAHOON WOLF INTERSECTION

CAHOON WOLF INTERSECTION

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 CAHOON/WOLF TRANSFER</u>	(15,500.00)	(15,500.00)		0.00
<u>2022 CAHOON/WOLF INTERSECT TRANSFER IN</u>	(15,500.00)	0.00		(15,500.00)
<u>TLCI GRANT-CAHOON/WOLF</u>	(140,500.00)	0.00		(140,500.00)
	(171,500.00)	(15,500.00)		(156,000.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 CAHOON WOLF INTERSECTION ENGINEERING</u>	15,500.00	0.00		15,500.00
<u>2022 CAHOON/WOLF INTERSECTION CONSTRUCTION</u>	15,500.00	0.00		15,500.00
	31,000.00	0.00	0.00	31,000.00
CAHOON WOLF INTERSECTION Total:				
	(140,500.00)	(15,500.00)	0.00	(125,000.00)

CEMETERY SHORELINE IMPROVEMENT

CEMETERY SHORELINE IMPROVEMENT

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CEMETERY FUND 494</u>	(4,500.00)	(4,500.00)		0.00
<u>2019 CEMETERY SHORELINE IMP DEBT</u>	(30,563.00)	(30,563.00)		0.00
	(35,063.00)	(35,063.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CEMETERY SHORELINE</u>	35,063.00	25,872.80		9,190.20
<u>2019 CEMETERY SHORELINE IMPROVEMENT</u>	0.00	0.00		0.00
	35,063.00	25,872.80	0.00	9,190.20
CEMETERY SHORELINE IMPROVEMENT Total:				
	0.00	(9,190.20)	0.00	9,190.20

COMMUNITY SERVICES-VEHICLES 2022

COMMUNITY SERVICES-VEHICLES 2022

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 SEDAN-CASH</u>	(37,000.00)	0.00		(37,000.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 SEDAN</u>	37,000.00	0.00		37,000.00
	37,000.00	0.00	0.00	37,000.00
COMMUNITY SERVICES-VEHICLES 2022 Total:				
	0.00	0.00	0.00	0.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

DOVER COURTS 2022

DOVER COURTS 2022

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 DOVER COURTS TRANSFER IN</u>	(37,000.00)	0.00		(37,000.00)	
	(37,000.00)	0.00		(37,000.00)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 DOVER PATCH AND SEAL</u>	37,000.00	34,916.00		2,084.00	
	37,000.00	34,916.00	0.00	2,084.00	
DOVER COURTS 2022 Total:		0.00	34,916.00	0.00	(34,916.00)

DWYER ADA IMPROVEMENTS

DWYER ADA IMPROVEMENTS

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 DWYER ADA TRANSFER</u>	(18,700.00)	(18,700.00)		0.00	
	(18,700.00)	(18,700.00)		0.00	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 DWYER ADA</u>	18,700.00	16,309.34		2,390.66	
	18,700.00	16,309.34	0.00	2,390.66	
DWYER ADA IMPROVEMENTS Total:		0.00	(2,390.66)	0.00	2,390.66

DWYER TUCK POINTING

DWYER TUCK POINTING

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 DWYER TUCK-GF</u>	(40,000.00)	(40,000.00)		0.00	
<u>2021 DWYER TUCK-TRANSFER</u>	(10,300.00)	(10,300.00)		0.00	
<u>2022 DWYER 495 CASH</u>	(22,000.00)	0.00		(22,000.00)	
	(72,300.00)	(50,300.00)		(22,000.00)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 DWYER TUCK</u>	50,300.00	71,598.83		(21,298.83)	
<u>2022 DWYER TUCK-495</u>	22,000.00	0.00		22,000.00	
	72,300.00	71,598.83	0.00	701.17	
DWYER TUCK POINTING Total:		0.00	21,298.83	0.00	(21,298.83)

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

EPA ADMIN ORDER - SEWER OVERFLOWS

EPA ADMIN ORDER - SEWER OVERFLOWS

Revenues		Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key		(93,356.00)	(93,356.00)		0.00
	<u>2020 EPA ADM ORDER ENGIN FUND 494</u>	(93,356.00)	(93,356.00)		0.00
Expenses					
Account Key		93,356.00	92,784.50		571.50
	<u>2020 EPA ADMIN ORDER ENGINEERING</u>	93,356.00	92,784.50	0.00	571.50
EPA ADMIN ORDER - SEWER OVERFLOWS Total:		0.00	(571.50)	0.00	571.50

FINANCE ERP SYSTEM

FINANCE ERP SYSTEM

Revenues		Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key		(144,486.52)	(144,486.52)		0.00
	<u>2020 FINANCE ERP DEBT</u>	(144,486.52)	(144,486.52)		0.00
Expenses					
Account Key		144,486.52	129,032.19	5,498.79	9,955.54
	<u>2020 FINANCE ERP</u>	144,486.52	129,032.19	5,498.79	9,955.54
FINANCE ERP SYSTEM Total:		0.00	(15,454.33)	5,498.79	9,955.54

FIRE EQUIPMENT 2021

FIRE EQUIPMENT 2021

Revenues		Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key		(12,000.00)	(12,000.00)		0.00
	<u>2021 FLIR TRANSFER</u>	(12,000.00)	(12,000.00)		0.00
Expenses					
Account Key		12,000.00	11,891.30	108.70	0.00
	<u>2021 FLIR CAMERA</u>	12,000.00	11,891.30	108.70	0.00
FIRE EQUIPMENT 2021 Total:		0.00	(108.70)	108.70	0.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

FIRE STATION RENOVATION

FIRE STATION RENOVATION

Revenues					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>FIRE STATION - 2022 CASH</u>	(57,500.00)	0.00		(57,500.00)	
	(57,500.00)	0.00		(57,500.00)	
Expenses					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>FIRE STATION RENOVATION-2022</u>	57,500.00	5,000.00	52,500.00	0.00	
	57,500.00	5,000.00	52,500.00	0.00	
FIRE STATION RENOVATION Total:		0.00	5,000.00	52,500.00	(57,500.00)

FIRE VEHICLES - 2022

FIRE VEHICLES - 2022

Revenues					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 MEDIC-CASH</u>	(348,000.00)	0.00		(348,000.00)	
	(348,000.00)	0.00		(348,000.00)	
Expenses					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 MEDIC</u>	348,000.00	0.00	338,232.56	9,767.44	
	348,000.00	0.00	338,232.56	9,767.44	
FIRE VEHICLES - 2022 Total:		0.00	0.00	338,232.56	(338,232.56)

HARTMAN 2022

HARTMAN IMPROVEMENTS 2022

Revenues					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 HARTMAN -TRANSFER IN</u>	(12,000.00)	0.00		(12,000.00)	
	(12,000.00)	0.00		(12,000.00)	
Expenses					Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 HARTMAN IMPROVEMENTS</u>	12,000.00	11,750.00		250.00	
	12,000.00	11,750.00	0.00	250.00	
HARTMAN 2022 Total:		0.00	11,750.00	0.00	(11,750.00)

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

HUNTINGTON GENERATOR UPGRADE

HUNTINGTON GENERATOR UPGRADE

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 HUNTINGTON GEN CASH</u>	(75,000.00)	(75,000.00)		0.00
	(75,000.00)	(75,000.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 HUNTINGTON GENERATOR UPGRADES</u>	75,000.00	0.00		75,000.00
	75,000.00	0.00	0.00	75,000.00
HUNTINGTON GENERATOR UPGRADE Total:				
	0.00	(75,000.00)	0.00	75,000.00

INTERURBAN PEDESTRIAN BRIDGE

INTERURBAN PEDESTRIAN BRIDGE

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CONNECTIVITY BRIDGE FUND 494</u>	(15,000.00)	(15,000.00)		0.00
<u>2020 CONNECTIVITY BRIDGE DEBT</u>	(61,000.00)	(61,000.00)		0.00
<u>2021 CONNECTIVITY BRIDGE DEBT</u>	(43,380.00)	(43,380.00)		0.00
<u>2021 CONNECTIVITY BRIDGE NOACA</u>	(373,519.00)	0.00		(373,519.00)
<u>2021 CONNECTIVITY BRIDGE TLCI</u>	(100,500.00)	0.00		(100,500.00)
<u>2022 INTERURB NOACA/TLCI FUNDING</u>	(371,360.00)	0.00		(371,360.00)
<u>2022 INTERURBAN BRIDGE CASH FUNDING</u>	(92,840.00)	0.00		(92,840.00)
<u>2022 INTURB 494 CASH</u>	(160,000.00)	0.00		(160,000.00)
	(1,217,599.00)	(119,380.00)		(1,098,219.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 CONNECTIVITY BRIDGE GEOTECH</u>	15,000.00	3,800.00		11,200.00
<u>2020 CONNECTIVITY BRIDGE ENGINEERING</u>	61,000.00	59,897.73		1,102.27
<u>2021 - CONNECTIVITY BRIDGE CONSTRUCTION</u>	517,399.00	0.00		517,399.00
<u>2022 INTERURBAN BRIDGE CONSTRUCTION</u>	464,200.00	295,981.00		168,219.00
<u>2022 INTURB 494</u>	160,000.00	0.00		160,000.00
<u>2022 WESTERN TRAIL</u>	0.00	0.00	8,500.00	(8,500.00)
	1,217,599.00	359,678.73	8,500.00	849,420.27
INTERURBAN PEDESTRIAN BRIDGE Total:				
	0.00	240,298.73	8,500.00	(248,798.73)

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

IT REPLACEMENT 2022

IT REPLACEMENT 2022

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 IT-TRANSFER</u>	(53,000.00)	0.00		(53,000.00)
	(53,000.00)	0.00		(53,000.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 IT</u>	53,000.00	6,798.59	358.40	45,843.01
	53,000.00	6,798.59	358.40	45,843.01
IT REPLACEMENT 2022 Total:				(7,156.99)

LAKE ROAD

LAKE ROAD

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 - LAKE ROAD ENGINEERING DEBT</u>	(65,250.00)	(65,250.00)		0.00
<u>2022 LAKE RD 494 CASH</u>	(42,990.00)	0.00		(42,990.00)
<u>2022 LAKE RD FUNDING-ODOT</u>	(592,000.00)	0.00		(592,000.00)
<u>2022 LAKE ROAD DEBT FUNDING</u>	(660,800.00)	0.00		(660,800.00)
	(1,361,040.00)	(65,250.00)		(1,295,790.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 - LAKE ROAD ENGINEERING</u>	65,250.00	42,472.50		22,777.50
<u>2022 LAKE RD 494</u>	42,990.00	0.00		42,990.00
<u>2022 LAKE ROAD CONSTRUCTION</u>	1,264,224.00	715,214.00		549,010.00
	1,372,464.00	757,686.50	0.00	614,777.50
LAKE ROAD Total:				(681,012.50)

LED SIGN UPGRADE-2019

LED SIGN UPGRADE-2019

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 LED SIGN UPGRADE TRANSFER IN</u>	(10,400.00)	(10,400.00)		0.00
	(10,400.00)	(10,400.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2019 LED SIGN UPGRADE</u>	10,400.00	3,350.00	3,750.00	3,300.00
	10,400.00	3,350.00	3,750.00	3,300.00
LED SIGN UPGRADE-2019 Total:				3,300.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

LED SOLAR CROSSING SIGN

LED SOLAR CROSSING SIGN

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2020 LED SOLAR CROSSING SIGN CASH</u>	(35,000.00)	(35,000.00)		0.00
	(35,000.00)	(35,000.00)		0.00
Expenses	Total Budget	Total Activity		Budget Remaining
Account Key				
<u>2020 LED SOLAR CROSSING SIGN</u>	35,000.00	0.00		35,000.00
	35,000.00	0.00	0.00	35,000.00
LED SOLAR CROSSING SIGN Total:				0.00
	0.00	(35,000.00)	0.00	35,000.00

OSBORN STORM SEWER

OSBORN STORM SEWER

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 OSBORN STORM SEWER TRANSFER</u>	(37,000.00)	(37,000.00)		0.00
	(37,000.00)	(37,000.00)		0.00
Expenses	Total Budget	Total Activity		Budget Remaining
Account Key				
<u>2021 - OSBORN STORM SEWER</u>	37,000.00	2,205.50	4,434.50	30,360.00
	37,000.00	2,205.50	4,434.50	30,360.00
OSBORN STORM SEWER Total:				0.00
	0.00	(34,794.50)	4,434.50	30,360.00

POLICE BUILDING - GARAGE ROOF

POLICE BUILDING - GARAGE ROOF

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 PD ROOF TRANSFER</u>	(40,000.00)	(40,000.00)		0.00
	(40,000.00)	(40,000.00)		0.00
Expenses	Total Budget	Total Activity		Budget Remaining
Account Key				
<u>2021 POLICE GARAGE ROOF</u>	40,000.00	37,650.00		2,350.00
	40,000.00	37,650.00	0.00	2,350.00
POLICE BUILDING - GARAGE ROOF Total:				0.00
	0.00	(2,350.00)	0.00	2,350.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

POLICE BUILDING IMP 2022

POLICE BUILDING IMPROVEMENTS 2022

				Budget
Revenues				Remaining
Account Key	Total Budget	Total Activity	Encumbrances	
<u>2022 PD BUILDING IMPROVEMENTS CASH</u>	(164,700.00)	0.00		(164,700.00)
	(164,700.00)	0.00		(164,700.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 PD PARKING LOT MILL & OVERLAY</u>	116,000.00	133.84	115,865.66	0.50
<u>2022 POLICE DEPT EXTERIOR PAINTING</u>	15,200.00	0.00		15,200.00
<u>2022 POLICE H2O TANKS</u>	33,500.00	20,986.21	1,800.00	10,713.79
	164,700.00	21,120.05	117,665.66	25,914.29
POLICE BUILDING IMP 2022 Total:				<u>0.00</u>
		<u>21,120.05</u>	<u>117,665.66</u>	<u>(138,785.71)</u>

POLICE SPEED SIGN 2022

POLICE SPEED SIGN 2022

				Budget
Revenues				Remaining
Account Key	Total Budget	Total Activity	Encumbrances	
<u>2022 PD SIGN CASH</u>	(3,200.00)	0.00		(3,200.00)
	(3,200.00)	0.00		(3,200.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 POLICE SPEED SIGN</u>	3,200.00	3,200.00		0.00
	3,200.00	3,200.00	0.00	0.00
POLICE SPEED SIGN 2022 Total:				<u>0.00</u>
		<u>3,200.00</u>	<u>0.00</u>	<u>(3,200.00)</u>

POLICE VEHICLES 2021

POLICE VEHICLES 2021

				Budget
Revenues				Remaining
Account Key	Total Budget	Total Activity	Encumbrances	
<u>2021 POLICE VEHICLE DEBT</u>	(100,000.00)	(100,000.00)		0.00
	(100,000.00)	(100,000.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 POLICE VEHICLE 1127</u>	50,000.00	50,403.99		(403.99)
<u>2021 POLICE VEHICLE 1125</u>	50,000.00	45,309.96		4,690.04
	100,000.00	95,713.95	0.00	4,286.05
POLICE VEHICLES 2021 Total:				<u>0.00</u>
		<u>(4,286.05)</u>	<u>0.00</u>	<u>4,286.05</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

POLICE VEHICLES 2022

POLICE VEHICLES 2022

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 POLICE VEHICLE CASH</u>	(100,000.00)	0.00		(100,000.00)	
	(100,000.00)	0.00		(100,000.00)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 POLICE VEHICLE 1122</u>	50,000.00	33,538.75	12,543.56	3,917.69	
<u>2022 POLICE VEHICLE 1125</u>	50,000.00	33,518.75	12,013.56	4,467.69	
	100,000.00	67,057.50	24,557.12	8,385.38	
POLICE VEHICLES 2022 Total:		0.00	67,057.50	24,557.12	(91,614.62)

POOL IMPROVEMENTS

POOL IMPROVEMENTS

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 POOL FLOOR-INCOME TAX</u>	(183,440.00)	(183,440.00)		0.00	
	(183,440.00)	(183,440.00)		0.00	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 POOL FLOOR REFINISHING</u>	183,440.00	103,726.20		79,713.80	
	183,440.00	103,726.20	0.00	79,713.80	
POOL IMPROVEMENTS Total:		0.00	(79,713.80)	0.00	79,713.80

PORTER CREEK HYDRAULIC

PORTER CREEK HYDRAULIC

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2020 PORTER CREEK HYD FUND 494</u>	(70,000.00)	(70,000.00)		0.00	
	(70,000.00)	(70,000.00)		0.00	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2020 PORTER CREEK HYDRAULIC</u>	70,000.00	60,444.75	9,059.25	496.00	
	70,000.00	60,444.75	9,059.25	496.00	
PORTER CREEK HYDRAULIC Total:		0.00	(9,555.25)	9,059.25	496.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

REESE PARK IMPROVEMENTS 2022

REESE PARK IMPROVEMENTS 2022

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 REESE PARK CASH BALANCE</u>	(7,585.00)	0.00		(7,585.00)	
<u>2022 REESE PARK FENCE-TRANSFER</u>	(50,000.00)	0.00		(50,000.00)	
	(57,585.00)	0.00		(57,585.00)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 REESE FENCE</u>	57,585.00	7,585.00	49,813.00	187.00	
	57,585.00	7,585.00	49,813.00	187.00	
REESE PARK IMPROVEMENTS 2022 Total:		0.00	7,585.00	49,813.00	(57,398.00)

SAFE ROUTES TO SCHOOLS

SAFE ROUTES TO SCHOOLS

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>SAFE ROUTES TO SCHOOLS-FED GRANT</u>	(26,000.00)	0.00		(26,000.00)	
	(26,000.00)	0.00		(26,000.00)	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2022 SAFE ROUTES TO SCHOOL</u>	26,000.00	14,660.50	2,839.50	8,500.00	
	26,000.00	14,660.50	2,839.50	8,500.00	
SAFE ROUTES TO SCHOOLS Total:		0.00	14,660.50	2,839.50	(17,500.00)

SCHOOL FLASHER REPLACEMENT

SCHOOL FLASHER REPLACEMENT

Revenues		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 SCHOOL FLASHER TRANSFER</u>	(17,400.00)	(17,400.00)		0.00	
	(17,400.00)	(17,400.00)		0.00	
Expenses		Budget			
Account Key	Total Budget	Total Activity	Encumbrances	Remaining	
<u>2021 SCHOOL FLASHER REPLACEMENT</u>	17,400.00	16,495.00		905.00	
	17,400.00	16,495.00	0.00	905.00	
SCHOOL FLASHER REPLACEMENT Total:		0.00	(905.00)	0.00	905.00

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

SERVICE IMPROVEMENTS-2022

SERVICE DEPT IMPROVEMENTS-2022

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 SERVICE PARKING CASH FUNDING</u>	(49,000.00)	0.00		(49,000.00)
	(49,000.00)	0.00		(49,000.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 SERVICE DEPARTMENT MILL & OVERLAY</u>	49,000.00	133.84	48,592.34	273.82
	49,000.00	133.84	48,592.34	273.82
SERVICE IMPROVEMENTS-2022 Total:				<u><u>0.00</u></u>
		<u><u>133.84</u></u>	<u><u>48,592.34</u></u>	<u><u>(48,726.18)</u></u>

SERVICE VEHICLES 2020

SERVICE VEHICLES 2020

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 #110 BACKHOE DEBT</u>	0.00	0.00		0.00
<u>2020 #25 SUPER DUTY DUMP DEBT</u>	0.00	0.00		0.00
<u>SERVICE VEHICLES 2020 DEBT</u>	(744,436.00)	(744,436.00)		0.00
	(744,436.00)	(744,436.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 #110 NEW HOLLAND LB 110 BACKHOE (2002)</u>	123,113.95	122,555.99		557.96
<u>2020 #25 SUPER DUTY DUMP</u>	85,116.01	80,318.25		4,797.76
<u>2020 #32 FIVE TON (2007)</u>	183,489.12	183,493.12		(4.00)
<u>2020 #39 FIVE TON (2008)</u>	183,489.12	183,493.12		(4.00)
<u>2020 #53 E150 SEWER VAN</u>	32,884.24	32,884.24		0.00
<u>2020 #62 PICK UP TRUCK 2WD</u>	27,475.63	27,475.63		0.00
<u>2020 #74 SUPER DUTY (2005)</u>	80,318.24	78,928.14		1,390.10
<u>2020 #78 PICK UP TRUCK (2008)</u>	27,475.63	27,475.63		0.00
	743,361.94	736,624.12	0.00	6,737.82
SERVICE VEHICLES 2020 Total:				<u><u>(1,074.06)</u></u>
		<u><u>(7,811.88)</u></u>	<u><u>0.00</u></u>	<u><u>6,737.82</u></u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

SERVICE VEHICLES 2021

SERVICE VEHICLES 2021

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 - DUMP TRUCK DEBT</u>	0.00	0.00		0.00
<u>SERVICE VEHICLES 2021 CASH BALANCE</u>	(287,500.00)	(287,500.00)		0.00
<u>SERVICE VEHICLES 2021 DEBT</u>	(298,800.00)	(298,800.00)		0.00
<u>SERVICE VEHICLES 2021 INCOME TAX</u>	(89,600.00)	(89,600.00)		0.00
<u>SERVICE VEHICLES 2021 TRANSFER IN</u>	(38,100.00)	(38,100.00)		0.00
	<u>(714,000.00)</u>	<u>(714,000.00)</u>		<u>0.00</u>
Expenses	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 - DUMP TRUCK</u>	190,000.00	0.00	187,543.06	2,456.94
<u>2021 F450 UTLTY BODY</u>	50,000.00	0.00		50,000.00
<u>2021 LEAF LOADER</u>	86,000.00	0.00		86,000.00
<u>2021 PICK UP 67</u>	37,000.00	0.00		37,000.00
<u>2021 PICK UP 79</u>	37,000.00	0.00		37,000.00
<u>2021 SUPER DUTY DUMP</u>	80,000.00	0.00		80,000.00
<u>2021 TANDEM DUMP</u>	170,000.00	0.00	170,507.16	(507.16)
<u>2021 UTILITY BODY-COMPOST</u>	40,000.00	0.00		40,000.00
<u>2021 ZERO TURN MOWER</u>	24,000.00	10,759.00		13,241.00
	<u>714,000.00</u>	<u>10,759.00</u>	<u>358,050.22</u>	<u>345,190.78</u>
SERVICE VEHICLES 2021 Total:	<u>0.00</u>	<u>(703,241.00)</u>	<u>358,050.22</u>	<u>345,190.78</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

SERVICE VEHICLES 2022

SERVICE VEHICLES 2022

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 VEHICLES CASH FUNDING</u>	(579,263.00)	0.00		(579,263.00)
<u>2022 VEHICLES INCOME TAX FUNDING</u>	(300,000.00)	0.00		(300,000.00)
<u>2022 VEHICLES TRANSFER FUNDING</u>	(31,737.00)	0.00		(31,737.00)
	<u>(911,000.00)</u>	<u>0.00</u>		<u>(911,000.00)</u>
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 #36 FIVE TON DUMP (2011)</u>	190,000.00	0.00	91,468.00	98,532.00
<u>2022 #513 ZTR MOWER (2003)</u>	14,750.00	12,921.00		1,829.00
<u>2022 #55 SEWER TRUCK</u>	468,000.00	0.00	462,644.96	5,355.04
<u>2022 #57 COMBO TRUCK REPAIR</u>	82,000.00	81,952.71	47.29	0.00
<u>2022 FLAIL MOWER ATTACHMENT</u>	12,250.00	12,242.50		7.50
<u>2022 LEAF MACHINE</u>	92,000.00	0.00	181,444.00	(89,444.00)
<u>2022 LIFT TRUCK</u>	42,000.00	0.00	41,500.00	500.00
<u>2022 TOP DRESSER-ATHLETIC FIELDS</u>	10,000.00	0.00		10,000.00
	<u>911,000.00</u>	<u>107,116.21</u>	<u>777,104.25</u>	<u>26,779.54</u>
SERVICE VEHICLES 2022 Total:				<u>0.00</u> <u>107,116.21</u> <u>777,104.25</u> <u>(884,220.46)</u>

SEWER IMPROVEMENTS-2022

SEWER IMPROVEMENTS-2022

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 EPA FLOW CASH FUNDING</u>	(130,000.00)	0.00		(130,000.00)
<u>2022 RRWWTP MODELING CASH FUNDING</u>	(20,000.00)	0.00		(20,000.00)
	<u>(150,000.00)</u>	<u>0.00</u>		<u>(150,000.00)</u>
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 EPA FLOW METER</u>	130,000.00	53,800.00	20,400.00	55,800.00
<u>2022 RRWWTP ADDITIONAL MODELING SERVICES</u>	20,000.00	0.00		20,000.00
	<u>150,000.00</u>	<u>53,800.00</u>	<u>20,400.00</u>	<u>75,800.00</u>
SEWER IMPROVEMENTS-2022 Total:				<u>0.00</u> <u>53,800.00</u> <u>20,400.00</u> <u>(74,200.00)</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

STREET IMPROVEMENTS 2021

STREET IMPROVEMENTS 2021

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 - STREET 270 FUNDING</u>	(226,500.00)	(226,500.00)		0.00
<u>2021 - STREET DEBT</u>	(599,500.00)	(599,500.00)		0.00
<u>2021 - STREET TRSFR</u>	(66,000.00)	(66,000.00)		0.00
<u>2021 ROADWAY SURF TREAT TRANSFER</u>	(34,000.00)	(34,000.00)		0.00
	<u>(926,000.00)</u>	<u>(926,000.00)</u>		<u>0.00</u>
Expenses	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2021 ROADWAY SURFACE TREATMENT</u>	60,000.00	66,585.50		(6,585.50)
<u>2021 STREET - 270</u>	226,500.00	218,000.00		8,500.00
<u>2021 STREET - 400</u>	639,500.00	534,117.13		105,382.87
	<u>926,000.00</u>	<u>818,702.63</u>	<u>0.00</u>	<u>107,297.37</u>
STREET IMPROVEMENTS 2021 Total:	<u>0.00</u>	<u>(107,297.37)</u>	<u>0.00</u>	<u>107,297.37</u>

STREET IMPROVEMENTS 2022

STREET IMPROVEMENTS 2022

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2022 - STREET CASH</u>	(9,200.00)	0.00		(9,200.00)
<u>2022 - STREET TRANSFER</u>	(102,500.00)	0.00		(102,500.00)
	<u>(111,700.00)</u>	<u>0.00</u>		<u>(111,700.00)</u>
Expenses	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2022 ROADWAY SURFACE TREATMENT</u>	111,700.00	39,800.00	71,732.74	167.26
	<u>111,700.00</u>	<u>39,800.00</u>	<u>71,732.74</u>	<u>167.26</u>
STREET IMPROVEMENTS 2022 Total:	<u>0.00</u>	<u>39,800.00</u>	<u>71,732.74</u>	<u>(111,532.74)</u>

VILLAGE GREEN

VILLAGE GREEN

Revenues	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2022 VILLAGE GREEN CASH FUNDING</u>	(60,000.00)	0.00		(60,000.00)
	<u>(60,000.00)</u>	<u>0.00</u>		<u>(60,000.00)</u>
Expenses	Total Budget	Total Activity	Encumbrances	Budget Remaining
Account Key				
<u>2022 VILLAGE GREEN</u>	60,000.00	9,940.00	49,620.00	440.00
	<u>60,000.00</u>	<u>9,940.00</u>	<u>49,620.00</u>	<u>440.00</u>
VILLAGE GREEN Total:	<u>0.00</u>	<u>9,940.00</u>	<u>49,620.00</u>	<u>(59,560.00)</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number

Project Name

WALKER ROAD PARK STORMWATER

WALKER ROAD PARK STORMWATER

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 WALKER RD PARK IMP CASH</u>	(277,000.00)	(277,000.00)		0.00
<u>2020 WALKER ROAD STATE CAPITAL</u>	(212,500.00)	0.00		(212,500.00)
	(489,500.00)	(277,000.00)		(212,500.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2020 WALKER ROAD PARK STORMWATER</u>	489,500.00	0.00		489,500.00
	489,500.00	0.00	0.00	489,500.00
WALKER ROAD PARK STORMWATER Total:				<u>0.00</u>
		<u>(277,000.00)</u>	<u>0.00</u>	<u>277,000.00</u>

WESTERN TRAIL CONNECTOR

WESTERN TRAIL CONNECTOR

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 WESTERN TRAIL ODNR FUNDING</u>	(85,912.00)	0.00		(85,912.00)
<u>2022 WESTERN TRAIL TRANSFER</u>	(28,638.00)	0.00		(28,638.00)
	(114,550.00)	0.00		(114,550.00)
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2022 WEST TRAIL</u>	114,550.00	0.00		114,550.00
	114,550.00	0.00	0.00	114,550.00
WESTERN TRAIL CONNECTOR Total:				<u>0.00</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

WOLF BRIDGE LIGHTING

WOLF BRIDGE LIGHTING

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 WOLF BRDGE CASH</u>	(1,077.00)	(1,077.00)		0.00
<u>NOPEC GRANT-WOLF RD BRIDGE</u>	(13,123.00)	(13,123.00)		0.00
	(14,200.00)	(14,200.00)		0.00
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 WOLF ROAD BRIDGE LIGHTING</u>	14,200.00	13,740.00		460.00
	14,200.00	13,740.00	0.00	460.00
WOLF BRIDGE LIGHTING Total:				<u>0.00</u>
		<u>(460.00)</u>	<u>0.00</u>	<u>460.00</u>

Project Activity vs Budget Report

City of Bay Village, OH

Project Number
WOLF ROAD

Project Name
WOLF ROAD

Revenues				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 WOLF ROAD COUNTY REIMB</u>	(120,000.00)	0.00		(120,000.00)
<u>2021 WOLF ROAD DEBT</u>	(107,133.00)	(107,133.00)		0.00
<u>2022 WOLF ROAD COUNTY FUNDING</u>	(3,748,518.00)	0.00		(3,748,518.00)
<u>2022 WOLF ROAD DEBT FUNDING</u>	(772,130.00)	0.00		(772,130.00)
<u>2022 WOLF ROAD FUNDING FROM 494</u>	(86,000.00)	0.00		(86,000.00)
	<u>(4,833,781.00)</u>	<u>(107,133.00)</u>		<u>(4,726,648.00)</u>
Expenses				Budget
Account Key	Total Budget	Total Activity	Encumbrances	Remaining
<u>2021 WOLF ROAD ENGINEERING</u>	227,133.00	216,006.50	11,126.50	0.00
<u>2022 WOLF ROAD CONST FUND 494 FUNDING</u>	86,000.00	0.00		86,000.00
<u>2022 WOLF ROAD CONSTRUCTION</u>	4,520,648.00	0.00		4,520,648.00
	<u>4,833,781.00</u>	<u>216,006.50</u>	<u>11,126.50</u>	<u>4,606,648.00</u>
WOLF ROAD Total:	<u>0.00</u>	<u>108,873.50</u>	<u>11,126.50</u>	<u>(120,000.00)</u>