

	CITY OF BAY VILLAGE	
	November-22	
	CASH ON DEPOSIT	
	Key Bank- General	9,064.67
	Huntington- General	707,623.60
	Huntington- Sewer	24,748.50
	TOTAL CASH	741,436.77
	INVESTMENTS	
	Starohio	2,380,442.28
	Goldman Sachs (HNB)	1,025,000.00
	Fifth Third Bank	4,821,452.29
	Key Bank Investments	21,917,178.98
	Cahoon Trust-Key	45,575.91
	City Treasury	-
	TOTAL INVESTMENT	30,189,649.46
	TOTAL CASH & INVESTMENTS	30,931,086.23
	Renee Mahoney	
	Director of Finance	

City of Bay Village							
Open Investments							
30-Nov-22							
Bank	Holding Bank	CUSIP		Amount Invested	Interest Yield	Date Purchased	Date of Maturity
Fifth Third Bank							
	Fairview Park	305837KJ4	MB	850,000.00	0.800%	2/3/2022	2/16/2023
	Wells Fargo National	949495BC8	CD	245,000.00	1.750%	2/21/2020	2/21/2023
	Morgan Stanely	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
	Federal Home Loan Bank Bond	3130AMM58	FED	500,000.00	0.500%	6/9/2021	12/9/2024
	Federal Home Loan Mortgage	3134GX6F6	FED	500,000.00	4.750%	11/7/2022	11/15/2024
	Federal Home Loan Bank	3130ASWL9	FED	1,000,000.00	3.625%	10/5/2022	8/25/2025
	Federal Home Loan Bank	3130AMGG1	FED	550,000.00	0.600%	6/26/2021	6/26/2026
	Toyota Financial Savings Bank	89235MLD1	CD	232,000.00	0.950%	7/22/2021	7/22/2026
	Subtotal			4,767,000.00			
	Money Market			54,452.29	3.600%		
Total Fifth Third				4,821,452.29			
StarOhio				2,380,442.28	3.700%	4/9/2014	
Huntington-Goldman Sachs							
	Government Mutual Fund	38141W273		1,025,000.00	3.090%	7/1/2021	
Key							
Cahoon Trust	Kansas State Bank	50116CBP3	CD	45,575.91	2.450%	2/9/2018	2/9/2023
Key Investment							
	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	3134GV-2E-7	FED	415,000.00	4.030%	10/13/2022	6/30/2023
	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 National Mortgage	3135GO-3U-5	FED	870,000.00	4.110%	10/5/2022	4/22/2025
	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			153,178.98	3.390%		
Total Key Investments				21,917,178.98			
City Treasury							
	Bond BV12-10			-			
Total City Treasury				-			
TOTAL INVESTMENTS				30,189,649.46			

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%	1,136,569.39	8,811,531.26	18.59%
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%	872,742.16	9,684,273.42	20.28%
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 11/30/22
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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%	1,090,040.64
Employee Contributions	215,452.41	243,488.42	231,989.12	-4.72%	203,359.51
Misc. Reimbursements	0.00	3,750.00	34,664.06	0.00%	36,606.45
Total Receipts	1,444,770.17	1,447,015.14	1,614,344.18	11.56%	1,330,006.60

Expenditure

Premium Payments					
Medical	1,540,821.46	1,554,756.43	1,514,706.69	-2.58%	1,216,686.90
Dental/Vision	86,835.50	85,611.50	85,334.00	-0.32%	78,921.00
Life Insurance			12,215.26		12,434.92
Opt Out Payments	40,007.42	43,791.74	47,304.05	8.02%	46,344.75
Wellness Program	19,253.90	19,162.00	13,750.00	-28.24%	16,250.00
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%	2,014.65
Misc Contractual Services	0.00	0.00	6,739.34	0.00%	7,423.91
Total Expenditures	1,689,495.67	1,705,596.06	1,682,207.18	-1.37%	1,380,336.36

City Funds Balance (Fund 600) 823,814.49 565,233.57 497,370.57 -12.01% 447,040.81

Employee Data

	12/31/2018	12/31/2019	12/31/2020	12/31/2021	% Change 2020 v 2021	6/13/2022
<u>Employees on Plan</u>						
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
<u>Employees Opting Out</u>						
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	10/31/22
Beginning Balance	144,896.16	61,009.41	370,757.63	685,055.88		829,940.74
<u>Revenue</u>						
City Payments	1,452,510.78	1,555,527.86	1,531,650.16	1,473,996.09	-3.76%	493,909.90
Investment Income	2,637.53	5,984.23	4,634.24	4,540.36	-2.03%	2,907.70
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%	9,312.56
Total Revenue	1,577,527.68	1,601,919.32	1,647,315.75	1,640,531.72	-0.41%	523,136.14
<u>Expenditure</u>						
Claims	1,328,243.84	927,156.46	950,734.96	1,090,671.32	14.72%	372,110.44
Administrative Fees	21,213.91	21,712.20	21,232.84	21,657.08	2.00%	7,474.94
Large Claim Reimbursement Insurance	258,642.61	290,007.60	308,790.90	335,534.10	8.66%	129,310.16
TPA Fees	53,314.07	53,294.84	52,258.80	47,784.36	-8.56%	14,288.00
Total Expenditures	1,661,414.43	1,292,171.10	1,333,017.50	1,495,646.86	12.20%	523,183.54
On Deposit with JHP/ Reserve(Deficit) Funds	61,009.41	370,757.63	685,055.88	829,940.74	21.15%	829,893.34

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Combined Available Resources for Expenditures

1,276,934.15

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	76,137	499,057	-0.60%	13,818	177,039	-28.32%	676,096	-9.74%
October	111,101	610,158	-2.73%	20,778	197,817	-28.21%	807,975	-10.51%
November								
December								

8/2020-7/2021

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
August	48,273	48,273		21,618	21,618		69,891	
September	69,973	118,246		24,023	45,641		163,887	
October	85,155	203,401		16,591	62,232		265,633	
November	28,091	231,492		22,967	85,199		316,691	
December	58,814	290,306		23,576	108,775		399,081	
January	102,500	392,806		21,490	130,265		523,071	
February	25,289	418,095		26,022	156,287		574,382	
March	50,719	468,814		23,559	179,846		648,660	
April	84,052	552,866		26,150	205,996		758,862	
May	23,221	576,087		41,377	247,373		823,460	
June	69,304	645,391		24,349	271,722		917,113	
July	43,525	688,916		22,090	293,812		982,728	

8/2021-7/2022

	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims	% change prior yr
August	65,232	65,232	35.13%	37,620	37,620	74.02%	102,852	47.16%
September	38,238	103,470	-12.50%	24,324	61,944	35.72%	165,414	0.93%
October	125,180	228,650	12.41%	28,582	90,526	45.47%	319,176	20.16%
November	83,287	311,937	34.75%	26,840	117,366	37.76%	429,303	35.56%
December	133,091	445,028	53.30%	26,792	144,158	32.53%	589,186	47.64%
January	52,124	497,152	26.56%	30,302	174,460	33.93%	671,612	28.40%
February	37,843	534,995	27.96%	18,191	192,651	23.27%	727,646	26.68%
March	35,779	570,774	21.75%	20,132	212,783	18.31%	783,557	20.80%
April	89,387	660,161	19.41%	19,165	231,948	12.60%	892,109	17.56%
May	51,391	711,552	23.51%	19,988	251,936	1.84%	963,488	17.00%
June	49,212	760,764	17.88%	12,353	264,289	-2.74%	1,025,053	11.77%
July	71,156	831,920	20.76%	24,411	288,700	-1.74%	1,120,620	14.03%

Bay Village, OH

<u>Fund</u>	<u>Beginning Balance</u>	<u>Total Revenues</u>	<u>Total Expenses</u>	<u>Ending Balance</u>
100 - GENERAL FUND	3,243,948.43	16,415,948.22	12,208,124.39	7,451,772.26
101 - UNCLAIMED MONIES	8,967.16	1,432.66	207.94	10,191.88
102 - GENERAL INSURANCE FUND	49,411.02	185,265.00	179,139.69	55,536.33
103 - EMPLOYEE FSA FUND	15,022.17	54,097.61	53,608.07	15,511.71
150 - GENERAL RESERVE FUND	2,250,000.00	0.00	0.00	2,250,000.00
210 - EMERGENCY PARAMEDIC	302,312.99	1,666,037.08	1,233,789.38	734,560.69
230 - PARKS & RECREATION	432,257.73	1,006,392.35	894,224.69	544,425.39
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	10,154.00	7,654.00	6,906.90
241 - BUILDING DEPOSITS FUND	169,797.95	35,007.29	16,675.00	188,130.24
242 - BUILDING RENTAL DEPOSIT FUND	4,102.50	16,720.00	15,620.00	5,202.50
245 - PRIVATE PROPERTY MAINTENANCE	214,000.17	157,645.98	626,507.71	(254,861.56)
250 - STATE HIGHWAY	31,565.62	68,634.94	55,000.00	45,200.56
260 - DWYER	83,599.65	5,270.86	3,150.00	85,720.51
270 - STREET CONSTRUCTION M & R	55,949.39	984,104.67	893,087.48	146,966.58
280 - POLICE PENSION	180,937.84	510,848.92	373,446.24	318,340.52
281 - FIRE PENSION	142,698.42	593,348.92	507,644.89	228,402.45
282 - ACCRUED BENEFITS	526,148.10	193,685.43	45,609.96	674,223.57
283 - 27TH PAY FUND	0.00	40,000.00	0.00	40,000.00
284 - ENDOWMENT TRUST FUND	22,147.57	3,918.20	1,956.92	24,108.85
285 - AMERICAN RESCUE PLAN	795,793.80	802,147.77	0.00	1,597,941.57
290 - SENIOR PROGRAMS	52,985.79	14,001.09	1,621.00	65,365.88
291 - LOCAL CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
292 - LOCAL LAW ENFORCEMENT	20,895.93	5,376.40	5,152.00	21,120.33
293 - DRUG FINE/BAIL FORFEIT	18,349.50	2,288.00	0.00	20,637.50
294 - ALCOHOL INTERVENTION	4,023.09	1,588.00	0.00	5,611.09
295 - SRO/DARE	2,761.97	194,848.75	90,199.23	107,411.49
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	6,783,610.80	6,834,761.25	6,363,475.12
350 - SPECIAL ASSESSMENT BOND RETIRE	19,104.20	0.00	0.00	19,104.20
400 - GENERAL CAPITAL IMPROVEMENT	2,739,742.80	2,581,313.04	2,508,767.85	2,812,287.99
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	269,746.48	2,530,880.18
496 - PUBLIC BLDGS ROOF REPR	0.00	0.00	0.00	0.00
520 - POOL	117,084.09	443,520.78	417,085.57	143,519.30
580 - SEWER	1,095,063.76	2,478,957.25	2,339,427.53	1,234,593.48
600 - HEALTH INSURANCE	497,370.57	1,330,006.60	1,380,336.36	447,040.81
602 - WORKERS' COMPENSATION FUND	831,821.67	46,355.88	25,812.49	852,365.06
820 - CAHOON MEMORIAL PARK	92,965.04	324.64	0.00	93,289.68
830 - CAHOON LIBRARY	58,967.87	577.14	0.00	59,545.01
840 - WALDECK ESTATE	180,145.28	0.00	1,000.00	179,145.28
Report Total:	\$23,766,999.04	\$38,059,505.68	\$31,000,781.25	\$30,825,723.47
Fund 100-Accounts Payable				48,404.32
Fund 210 Accounts Payable				(0.01)
Fund 230-Accounts Payable				(0.02)
Fund 245 Accounts Receivable				304.63
Fund 280-Accounts Payable				26,797.36
Fund 281-Accounts Payable				31,753.90
Fund 580 Accounts Receivable				(1,897.42)
Total Cash				<u>\$30,931,086.23</u>



		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	820,377.63	9,103,217.05	1,750,500.05	123.81 %
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	38,403.97	425,660.13	83,867.34	124.54 %
100.000.44300	10% ROLLBACK	473,840.00	476,210.00	0.00	492,056.48	15,846.48	103.33 %
100.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	104,410.00	104,940.00	0.00	108,508.21	3,568.21	103.40 %
100.000.44310	HOMESTEAD EXEMPTION	107,680.00	108,220.00	0.00	55,469.97	-52,750.03	48.74 %
100.000.44900	GRANT REVENUE	5,000.00	5,000.00	5,053.00	118,114.40	113,114.40	2,362.29 %
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	46.80	293.05	273.05	1,465.25 %
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	0.00	185,141.53	-74,858.47	28.79 %
100.000.47100	INVESTMENT INCOME	100,000.00	100,000.00	30,515.80	319,419.71	219,419.71	319.42 %
100.000.48099	MISCELLANEOUS INCOME	4,000.00	10,000.00	1,428.10	16,434.80	6,434.80	164.35 %
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	2,616.00	130,818.36	15,318.36	113.26 %
100.120.45160	CIVIL SERVICE EXAMS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100.210.45111	AMBULANCE REIMBURSEMENTS	255,000.00	255,000.00	13,102.37	317,733.29	62,733.29	124.60 %
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	90.00	6,159.00	-4,841.00	44.01 %
100.220.46111	COURT FINES	60,000.00	60,000.00	3,721.00	53,360.21	-6,639.79	11.07 %
100.220.46240	SOLICITOR'S LICENSE	750.00	750.00	325.00	755.00	5.00	100.67 %
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	90.00	10,865.60	10,865.60	0.00 %
100.350.46210	PERMITS	196,400.00	196,400.00	13,310.73	170,194.25	-26,205.75	13.34 %
100.350.46216	CONTRACTOR REGISTRATION	95,000.00	95,000.00	1,600.00	69,100.00	-25,900.00	27.26 %
100.350.46217	CERTIFICATE OF OCCUPANCY	4,500.00	4,500.00	100.00	24,285.00	19,785.00	539.67 %
100.350.46218	PLANS EXAM FEES	25,000.00	25,000.00	720.00	6,106.95	-18,893.05	75.57 %
100.350.46222	MISC BUILDING FEES	600.00	600.00	300.00	300.00	-300.00	50.00 %
100.350.46228	OBBS FEE 3%	1,000.00	1,000.00	9.51	184.69	-815.31	81.53 %
100.350.46229	OBBS FEE 1%	1,500.00	1,500.00	119.78	1,412.06	-87.94	5.86 %
100.360.45140	REFUSE COLLECTION FEE	299,000.00	299,000.00	27,955.90	327,515.92	28,515.92	109.54 %
100.420.48200	CONTRIBUTIONS AND DONATIONS	11,000.00	11,000.00	342.00	3,425.00	-7,575.00	68.86 %
100.530.45500	RENTAL INCOME BAY LODGE	14,500.00	14,500.00	2,090.00	19,010.00	4,510.00	131.10 %
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	962,317.59	16,415,948.22	2,238,298.43	15.79 %
	Fund: 100 - GENERAL FUND Total:	14,085,612.00	14,177,649.79	962,317.59	16,415,948.22	2,238,298.43	15.79 %
Fund: 101 - UNCLAIMED MONIES							
Revenue							
101.000.48099	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,432.66	432.66	143.27 %
	Revenue Total:	1,000.00	1,000.00	0.00	1,432.66	432.66	43.27 %
	Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	1,432.66	432.66	43.27 %
Fund: 102 - GENERAL INSURANCE FUND							
Revenue							
102.000.48900	REIMBURSEMENTS	184,000.00	184,000.00	0.00	185,265.00	1,265.00	100.69 %
	Revenue Total:	184,000.00	184,000.00	0.00	185,265.00	1,265.00	0.69 %
	Fund: 102 - GENERAL INSURANCE FUND Total:	184,000.00	184,000.00	0.00	185,265.00	1,265.00	0.69 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	50,522.61	-14,477.39	22.27 %
103.000.48921	EMPLOYEE CONTRIBUTION - DEP CARE	0.00	0.00	325.00	3,575.00	3,575.00	0.00 %
	Revenue Total:	65,000.00	65,000.00	4,902.00	54,097.61	-10,902.39	16.77 %
	Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	4,902.00	54,097.61	-10,902.39	16.77 %
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	0.00	160,920.74	9,650.74	106.38 %
210.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	32,990.00	33,320.00	0.00	35,486.21	2,166.21	106.50 %
210.210.44310	HOMESTEAD EXEMPTION	34,140.00	34,480.00	0.00	18,140.64	-16,339.36	47.39 %
210.210.48099	MISCELLANEOUS INCOME	0.00	0.00	25.00	225.00	225.00	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	25.00	1,666,037.08	30,282.08	1.85 %
	Fund: 210 - EMERGENCY PARAMEDIC Total:	1,619,390.00	1,635,755.00	25.00	1,666,037.08	30,282.08	1.85 %
Fund: 230 - PARKS & RECREATION							
Revenue							
230.000.44310	HOMESTEAD EXEMPTION	7,640.00	7,720.00	0.00	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	0.00	35,760.16	1,830.16	105.39 %
230.230.44301	2 1/2% ROLLBACK-RESIDENTIAL	7,400.00	7,480.00	0.00	7,885.81	405.81	105.43 %
230.230.48900	REIMBURSEMENT	0.00	0.00	0.00	117.00	117.00	0.00 %
230.350.46230	PARK AND RECREATION FEE	5,000.00	5,000.00	1,000.00	5,000.00	0.00	0.00 %
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	79.00	369.00	-631.00	63.10 %
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	710.00	31,496.20	24,996.20	484.56 %
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	0.00	29,165.76	9,165.76	145.83 %
230.400.45260	BASKETBALL	80,000.00	80,000.00	12,975.00	56,747.00	-23,253.00	29.07 %
230.400.45270	EXERCISE	12,000.00	12,000.00	414.50	3,789.50	-8,210.50	68.42 %
230.400.45271	FITNESS CENTER PASSES	2,250.00	2,250.00	0.00	0.00	-2,250.00	100.00 %
230.400.45280	TENNIS	33,000.00	33,000.00	0.00	21,869.50	-11,130.50	33.73 %
230.400.45281	PICKLEBALL	1,569.00	1,569.00	95.00	1,180.00	-389.00	24.79 %
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	752.53	19,144.29	11,144.29	239.30 %
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	412,500.00	-37,500.00	8.33 %
230.404.45272	COMMUNITY GYM PROGRAMS	12,000.00	12,000.00	349.00	4,290.00	-7,710.00	64.25 %
230.404.45500	RENTAL INCOME	7,600.00	7,600.00	65.00	3,575.50	-4,024.50	52.95 %
	Revenue Total:	1,048,119.00	1,051,770.00	53,940.03	1,006,392.35	-45,377.65	4.31 %
	Fund: 230 - PARKS & RECREATION Total:	1,048,119.00	1,051,770.00	53,940.03	1,006,392.35	-45,377.65	4.31 %
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	0.00	2,400.00	2,400.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	3,400.00	-2,800.00	45.16 %
	Fund: 236 - COMMUNITY DIVERSION FUND Total:	6,200.00	6,200.00	0.00	3,400.00	-2,800.00	45.16 %
Fund: 238 - TENNIS COURT MAINTENANCE							
Revenue							
238.230.48200	CONTRIBUTIONS AND DONATIONS	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
	Revenue Total:	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
	Fund: 238 - TENNIS COURT MAINTENANCE Total:	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
Fund: 241 - BUILDING DEPOSITS FUND							
Revenue							
241.000.48892	REFUNDABLE DEPOSITS	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
	Revenue Total:	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
	Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Revenue							
242.000.48892	BUILDING RENTAL DEPOSITS	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
	Revenue Total:	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
	Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
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	148.00	4,623.31	-1,876.69	28.87 %
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	-123,163.65	149,512.41	-425,487.59	74.00 %
	Revenue Total:	514,500.00	589,500.00	-123,015.65	157,645.98	-431,854.02	73.26 %
	Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	514,500.00	589,500.00	-123,015.65	157,645.98	-431,854.02	73.26 %
Fund: 250 - STATE HIGHWAY							
Revenue							
250.310.44210	GASOLINE TAX	24,500.00	24,500.00	1,032.02	22,552.34	-1,947.66	7.95 %
250.310.44220	MUNICIPAL CENTS PER GALLON	42,450.00	42,450.00	3,911.12	32,253.32	-10,196.68	24.02 %
250.310.44260	PERMISSIVE/AUTO REG	22,000.00	22,000.00	1,208.23	13,829.28	-8,170.72	37.14 %
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	6,151.37	68,634.94	-20,335.06	22.86 %
	Fund: 250 - STATE HIGHWAY Total:	88,970.00	88,970.00	6,151.37	68,634.94	-20,335.06	22.86 %
Fund: 260 - DWYER							
Revenue							
260.415.48200	CONTRIBUTIONS AND DONATIONS	5,000.00	5,000.00	0.00	5,270.86	270.86	105.42 %
	Revenue Total:	5,000.00	5,000.00	0.00	5,270.86	270.86	5.42 %
	Fund: 260 - DWYER Total:	5,000.00	5,000.00	0.00	5,270.86	270.86	5.42 %
Fund: 270 - STREET CONSTRUCTION M & R							
Revenue							
270.310.44210	GASOLINE TAX	305,000.00	305,000.00	12,728.29	278,145.41	-26,854.59	8.80 %
270.310.44220	MUNICIPAL CENTS PER GALLON	516,550.00	516,550.00	48,237.09	397,790.87	-118,759.13	22.99 %
270.310.44260	PERMISSIVE/AUTO REG	175,000.00	175,000.00	14,901.56	170,565.05	-4,434.95	2.53 %
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	761.16	137,603.34	-112,396.66	44.96 %
	Revenue Total:	1,246,600.00	1,246,600.00	76,628.10	984,104.67	-262,495.33	21.06 %
	Fund: 270 - STREET CONSTRUCTION M & R Total:	1,246,600.00	1,246,600.00	76,628.10	984,104.67	-262,495.33	21.06 %
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	0.00	49,349.83	3,109.83	106.73 %
280.220.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,200.00	10,300.00	0.00	10,882.61	582.61	105.66 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
280.220.44310	HOMESTEAD EXEMPTION	9,670.00	9,770.00	0.00	5,563.16	-4,206.84	43.06 %
	Revenue Total:	496,610.00	501,631.00	0.00	510,848.92	9,217.92	1.84 %
	Fund: 280 - POLICE PENSION Total:	496,610.00	501,631.00	0.00	510,848.92	9,217.92	1.84 %
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	0.00	49,349.83	3,109.83	106.73 %
281.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,200.00	10,300.00	0.00	10,882.61	582.61	105.66 %
281.210.44310	HOMESTEAD EXEMPTION	9,670.00	9,770.00	0.00	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	82,500.00	82,500.00	0.00 %
	Revenue Total:	646,610.00	651,631.00	7,500.00	593,348.92	-58,282.08	8.94 %
	Fund: 281 - FIRE PENSION Total:	646,610.00	651,631.00	7,500.00	593,348.92	-58,282.08	8.94 %
Fund: 282 - ACCRUED BENEFITS							
Revenue							
282.000.42000	MUNICIPAL INCOME TAX	167,107.00	167,107.00	17,454.83	193,685.43	26,578.43	115.91 %
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	17,454.83	193,685.43	25,078.43	14.87 %
	Fund: 282 - ACCRUED BENEFITS Total:	168,607.00	168,607.00	17,454.83	193,685.43	25,078.43	14.87 %
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	2,800.00	3,368.20	3,368.20	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	550.00	550.00	0.00 %
	Revenue Total:	3,000.00	3,000.00	2,800.00	3,918.20	918.20	30.61 %
	Fund: 284 - ENDOWMENT TRUST FUND Total:	3,000.00	3,000.00	2,800.00	3,918.20	918.20	30.61 %
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	1,547.50	10,111.09	-7,188.91	41.55 %
290.420.48010	NEWSLETTER ADVERTISING	400.00	400.00	210.00	838.00	438.00	209.50 %
290.420.48200	CONTRIBUTIONS AND DONATIONS	600.00	600.00	0.00	1,441.00	841.00	240.17 %
290.420.48400	FUNDRAISING REVENUE	2,500.00	2,500.00	0.00	1,611.00	-889.00	35.56 %
	Revenue Total:	20,800.00	20,800.00	1,757.50	14,001.09	-6,798.91	32.69 %
	Fund: 290 - SENIOR PROGRAMS Total:	20,800.00	20,800.00	1,757.50	14,001.09	-6,798.91	32.69 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - DRUG FINE\BAIL FORFEIT							
Revenue							
293.220.46111	COURT FINES	2,300.00	2,300.00	119.00	2,288.00	-12.00	0.52 %
	Revenue Total:	2,300.00	2,300.00	119.00	2,288.00	-12.00	0.52 %
	Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	119.00	2,288.00	-12.00	0.52 %
Fund: 294 - ALCOHOL INTERVENTION							
Revenue							
294.220.46111	COURT FINES	750.00	750.00	125.00	1,588.00	838.00	211.73 %
	Revenue Total:	750.00	750.00	125.00	1,588.00	838.00	111.73 %
	Fund: 294 - ALCOHOL INTERVENTION Total:	750.00	750.00	125.00	1,588.00	838.00	111.73 %
Fund: 295 - SRO/DARE							
Revenue							
295.220.44900	GRANT REVENUE	0.00	0.00	413.55	9,459.01	9,459.01	0.00 %
295.220.48900	REIMBURSEMENTS	82,500.00	82,500.00	21,514.85	152,406.37	69,906.37	184.73 %
295.220.49300	TRANSFERS IN	35,000.00	36,000.00	3,016.67	32,983.37	-3,016.63	8.38 %
	Revenue Total:	117,500.00	118,500.00	24,945.07	194,848.75	76,348.75	64.43 %
	Fund: 295 - SRO/DARE Total:	117,500.00	118,500.00	24,945.07	194,848.75	76,348.75	64.43 %
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	0.00	278,213.87	14,483.87	105.49 %
340.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	57,520.00	58,110.00	0.00	61,351.68	3,241.68	105.58 %
340.000.44310	HOMESTEAD EXEMPTION	59,390.00	59,990.00	0.00	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 %
340.000.48900	REIMBURSEMENTS	0.00	0.00	0.00	3,653.46	3,653.46	0.00 %
340.000.49200	NOTE PROCEEDS	3,695,563.00	3,695,563.00	0.00	3,900,000.00	204,437.00	105.53 %
	Revenue Total:	6,540,283.00	6,568,601.00	0.00	6,783,610.80	215,009.80	3.27 %
	Fund: 340 - GENERAL BOND RETIREMENT Total:	6,540,283.00	6,568,601.00	0.00	6,783,610.80	215,009.80	3.27 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Revenue							
400.000.42000	MUNICIPAL INCOME TAX	300,000.00	324,480.00	34,909.70	387,370.94	62,890.94	119.38 %
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	0.00	73,486.00	63,486.00	734.86 %
400.000.48900	REIMBURSEMENTS	0.00	0.00	0.00	199,622.73	199,622.73	0.00 %
400.000.49200	NOTE PROCEEDS	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00 %
400.000.49300	TRANSFERS IN	350,000.00	350,000.00	29,166.67	320,833.37	-29,166.63	8.33 %
	Revenue Total:	7,657,855.00	7,682,335.00	64,076.37	2,581,313.04	-5,101,021.96	66.40 %
	Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	7,657,855.00	7,682,335.00	64,076.37	2,581,313.04	-5,101,021.96	66.40 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - POOL							
Revenue							
520.403.45210	PASSES	150,000.00	150,000.00	0.00	147,885.00	-2,115.00	1.41 %
520.403.45211	DAILY ADMISSION	50,000.00	50,000.00	0.00	49,845.00	-155.00	0.31 %
520.403.45212	LEARN TO SWIM	30,000.00	30,000.00	0.00	34,621.63	4,621.63	115.41 %
520.403.45219	MISCELLANEOUS FEES	29,000.00	29,000.00	0.00	29,163.30	163.30	100.56 %
520.403.45220	CONCESSIONS	56,000.00	56,000.00	48.00	67,093.48	11,093.48	119.81 %
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	114,583.37	-10,416.63	8.33 %
	Revenue Total:	440,000.00	440,000.00	10,464.67	443,520.78	3,520.78	0.80 %
	Fund: 520 - POOL Total:	440,000.00	440,000.00	10,464.67	443,520.78	3,520.78	0.80 %
Fund: 580 - SEWER							
Revenue							
580.330.45400	SEWER FEE	2,232,000.00	2,232,000.00	-33,137.04	2,214,315.83	-17,684.17	0.79 %
580.330.45410	CONNECTION FEE	3,500.00	3,500.00	3,000.00	13,500.00	10,000.00	385.71 %
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	250,835.42	250,835.42	-4,164.58	1.63 %
580.330.48900	REIMBURSEMENTS	0.00	0.00	306.00	306.00	306.00	0.00 %
	Revenue Total:	2,494,000.00	2,494,000.00	221,004.38	2,478,957.25	-15,042.75	0.60 %
	Fund: 580 - SEWER Total:	2,494,000.00	2,494,000.00	221,004.38	2,478,957.25	-15,042.75	0.60 %
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	1,104.01	12,434.92	-1,175.08	8.63 %
600.000.48902	DENTAL AND VISION	0.00	87,580.00	7,181.00	78,920.00	-8,660.00	9.89 %
600.000.48922	HOSPITALIZATION	211,330.00	1,151,730.00	23,887.57	1,238,651.68	86,921.68	107.55 %
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	32,172.58	1,330,006.60	72,086.60	5.73 %
	Fund: 600 - HEALTH INSURANCE Total:	1,419,790.00	1,257,920.00	32,172.58	1,330,006.60	72,086.60	5.73 %
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	30.05	324.64	324.64	0.00 %
	Revenue Total:	0.00	0.00	30.05	324.64	324.64	0.00 %
	Fund: 820 - CAHOON MEMORIAL PARK Total:	0.00	0.00	30.05	324.64	324.64	0.00 %
Fund: 830 - CAHOON LIBRARY							
Revenue							
830.000.47100	INVESTMENT INCOME	0.00	0.00	53.41	577.14	577.14	0.00 %
	Revenue Total:	0.00	0.00	53.41	577.14	577.14	0.00 %
	Fund: 830 - CAHOON LIBRARY Total:	0.00	0.00	53.41	577.14	577.14	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	1,370,876.30	38,059,505.68	-1,965,986.11	4.91 %

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	962,317.59	16,415,948.22	2,238,298.43	15.79 %
Fund: 100 - GENERAL FUND Total:	14,085,612.00	14,177,649.79	962,317.59	16,415,948.22	2,238,298.43	15.79 %
Fund: 101 - UNCLAIMED MONIES						
Revenue	1,000.00	1,000.00	0.00	1,432.66	432.66	43.27 %
Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	1,432.66	432.66	43.27 %
Fund: 102 - GENERAL INSURANCE FUND						
Revenue	184,000.00	184,000.00	0.00	185,265.00	1,265.00	0.69 %
Fund: 102 - GENERAL INSURANCE FUND Total:	184,000.00	184,000.00	0.00	185,265.00	1,265.00	0.69 %
Fund: 103 - EMPLOYEE FSA FUND						
Revenue	65,000.00	65,000.00	4,902.00	54,097.61	-10,902.39	16.77 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	4,902.00	54,097.61	-10,902.39	16.77 %
Fund: 210 - EMERGENCY PARAMEDIC						
Revenue	1,619,390.00	1,635,755.00	25.00	1,666,037.08	30,282.08	1.85 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,619,390.00	1,635,755.00	25.00	1,666,037.08	30,282.08	1.85 %
Fund: 230 - PARKS & RECREATION						
Revenue	1,048,119.00	1,051,770.00	53,940.03	1,006,392.35	-45,377.65	4.31 %
Fund: 230 - PARKS & RECREATION Total:	1,048,119.00	1,051,770.00	53,940.03	1,006,392.35	-45,377.65	4.31 %
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	0.00	3,400.00	-2,800.00	45.16 %
Fund: 236 - COMMUNITY DIVERSION FUND Total:	6,200.00	6,200.00	0.00	3,400.00	-2,800.00	45.16 %
Fund: 238 - TENNIS COURT MAINTENANCE						
Revenue	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
Fund: 241 - BUILDING DEPOSITS FUND						
Revenue	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND						
Revenue	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE						
Revenue	514,500.00	589,500.00	-123,015.65	157,645.98	-431,854.02	73.26 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	514,500.00	589,500.00	-123,015.65	157,645.98	-431,854.02	73.26 %
Fund: 250 - STATE HIGHWAY						
Revenue	88,970.00	88,970.00	6,151.37	68,634.94	-20,335.06	22.86 %
Fund: 250 - STATE HIGHWAY Total:	88,970.00	88,970.00	6,151.37	68,634.94	-20,335.06	22.86 %
Fund: 260 - DWYER						
Revenue	5,000.00	5,000.00	0.00	5,270.86	270.86	5.42 %
Fund: 260 - DWYER Total:	5,000.00	5,000.00	0.00	5,270.86	270.86	5.42 %
Fund: 270 - STREET CONSTRUCTION M & R						
Revenue	1,246,600.00	1,246,600.00	76,628.10	984,104.67	-262,495.33	21.06 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,246,600.00	1,246,600.00	76,628.10	984,104.67	-262,495.33	21.06 %
Fund: 280 - POLICE PENSION						
Revenue	496,610.00	501,631.00	0.00	510,848.92	9,217.92	1.84 %
Fund: 280 - POLICE PENSION Total:	496,610.00	501,631.00	0.00	510,848.92	9,217.92	1.84 %
Fund: 281 - FIRE PENSION						
Revenue	646,610.00	651,631.00	7,500.00	593,348.92	-58,282.08	8.94 %
Fund: 281 - FIRE PENSION Total:	646,610.00	651,631.00	7,500.00	593,348.92	-58,282.08	8.94 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

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	17,454.83	193,685.43	25,078.43	14.87 %
Fund: 282 - ACCRUED BENEFITS Total:	168,607.00	168,607.00	17,454.83	193,685.43	25,078.43	14.87 %
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	2,800.00	3,918.20	918.20	30.61 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	3,000.00	3,000.00	2,800.00	3,918.20	918.20	30.61 %
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	1,757.50	14,001.09	-6,798.91	32.69 %
Fund: 290 - SENIOR PROGRAMS Total:	20,800.00	20,800.00	1,757.50	14,001.09	-6,798.91	32.69 %
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	119.00	2,288.00	-12.00	0.52 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	119.00	2,288.00	-12.00	0.52 %
Fund: 294 - ALCOHOL INTERVENTION						
Revenue	750.00	750.00	125.00	1,588.00	838.00	111.73 %
Fund: 294 - ALCOHOL INTERVENTION Total:	750.00	750.00	125.00	1,588.00	838.00	111.73 %
Fund: 295 - SRO/DARE						
Revenue	117,500.00	118,500.00	24,945.07	194,848.75	76,348.75	64.43 %
Fund: 295 - SRO/DARE Total:	117,500.00	118,500.00	24,945.07	194,848.75	76,348.75	64.43 %
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	0.00	6,783,610.80	215,009.80	3.27 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,540,283.00	6,568,601.00	0.00	6,783,610.80	215,009.80	3.27 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT						
Revenue	7,657,855.00	7,682,335.00	64,076.37	2,581,313.04	-5,101,021.96	66.40 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	7,657,855.00	7,682,335.00	64,076.37	2,581,313.04	-5,101,021.96	66.40 %
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	10,464.67	443,520.78	3,520.78	0.80 %
Fund: 520 - POOL Total:	440,000.00	440,000.00	10,464.67	443,520.78	3,520.78	0.80 %
Fund: 580 - SEWER						
Revenue	2,494,000.00	2,494,000.00	221,004.38	2,478,957.25	-15,042.75	0.60 %
Fund: 580 - SEWER Total:	2,494,000.00	2,494,000.00	221,004.38	2,478,957.25	-15,042.75	0.60 %
Fund: 600 - HEALTH INSURANCE						
Revenue	1,419,790.00	1,257,920.00	32,172.58	1,330,006.60	72,086.60	5.73 %
Fund: 600 - HEALTH INSURANCE Total:	1,419,790.00	1,257,920.00	32,172.58	1,330,006.60	72,086.60	5.73 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

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	30.05	324.64	324.64	0.00 %
Fund: 820 - CAHOON MEMORIAL PARK Total:	0.00	0.00	30.05	324.64	324.64	0.00 %
Fund: 830 - CAHOON LIBRARY						
Revenue	0.00	0.00	53.41	577.14	577.14	0.00 %
Fund: 830 - CAHOON LIBRARY Total:	0.00	0.00	53.41	577.14	577.14	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	1,370,876.30	38,059,505.68	-1,965,986.11	4.91 %

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	962,317.59	16,415,948.22	2,238,298.43	15.79 %
101 - UNCLAIMED MONIES	1,000.00	1,000.00	0.00	1,432.66	432.66	43.27 %
102 - GENERAL INSURANCE FUND	184,000.00	184,000.00	0.00	185,265.00	1,265.00	0.69 %
103 - EMPLOYEE FSA FUND	65,000.00	65,000.00	4,902.00	54,097.61	-10,902.39	16.77 %
210 - EMERGENCY PARAMEDIC	1,619,390.00	1,635,755.00	25.00	1,666,037.08	30,282.08	1.85 %
230 - PARKS & RECREATION	1,048,119.00	1,051,770.00	53,940.03	1,006,392.35	-45,377.65	4.31 %
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	0.00	3,400.00	-2,800.00	45.16 %
238 - TENNIS COURT MAINTENANCE	17,000.00	17,000.00	0.00	10,154.00	-6,846.00	40.27 %
241 - BUILDING DEPOSITS FUND	40,000.00	40,000.00	6,600.00	35,007.29	-4,992.71	12.48 %
242 - BUILDING RENTAL DEPOSIT FL	22,000.00	22,000.00	825.00	16,720.00	-5,280.00	24.00 %
245 - PRIVATE PROPERTY MAINTEN	514,500.00	589,500.00	-123,015.65	157,645.98	-431,854.02	73.26 %
250 - STATE HIGHWAY	88,970.00	88,970.00	6,151.37	68,634.94	-20,335.06	22.86 %
260 - DWYER	5,000.00	5,000.00	0.00	5,270.86	270.86	5.42 %
270 - STREET CONSTRUCTION M & F	1,246,600.00	1,246,600.00	76,628.10	984,104.67	-262,495.33	21.06 %
280 - POLICE PENSION	496,610.00	501,631.00	0.00	510,848.92	9,217.92	1.84 %
281 - FIRE PENSION	646,610.00	651,631.00	7,500.00	593,348.92	-58,282.08	8.94 %
282 - ACCRUED BENEFITS	168,607.00	168,607.00	17,454.83	193,685.43	25,078.43	14.87 %
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	2,800.00	3,918.20	918.20	30.61 %
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	1,757.50	14,001.09	-6,798.91	32.69 %
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	119.00	2,288.00	-12.00	0.52 %
294 - ALCOHOL INTERVENTION	750.00	750.00	125.00	1,588.00	838.00	111.73 %
295 - SRO/DARE	117,500.00	118,500.00	24,945.07	194,848.75	76,348.75	64.43 %
296 - OHIOOHIO 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	0.00	6,783,610.80	215,009.80	3.27 %
400 - GENERAL CAPITAL IMPROVEM	7,657,855.00	7,682,335.00	64,076.37	2,581,313.04	-5,101,021.96	66.40 %
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	10,464.67	443,520.78	3,520.78	0.80 %
580 - SEWER	2,494,000.00	2,494,000.00	221,004.38	2,478,957.25	-15,042.75	0.60 %
600 - HEALTH INSURANCE	1,419,790.00	1,257,920.00	32,172.58	1,330,006.60	72,086.60	5.73 %
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	30.05	324.64	324.64	0.00 %
830 - CAHOON LIBRARY	0.00	0.00	53.41	577.14	577.14	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	1,370,876.30	38,059,505.68	-1,965,986.11	4.91 %



Bay Village, OH

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		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	79,765.65	0.00	10,234.35	11.37 %
Category: 51 - PERSONAL SERVICES Total:		90,000.00	90,000.00	6,923.10	79,765.65	0.00	10,234.35	11.37 %
Category: 52 - BENEFITS								
100.111.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,600.00	12,600.00	969.20	11,145.81	0.00	1,454.19	11.54 %
100.111.52300	MEDICARE	1,300.00	1,300.00	100.40	1,154.60	0.00	145.40	11.18 %
100.111.52652	TRAVEL, MILEAGE AND MEALS	750.00	800.00	0.00	751.40	388.41	-339.81	-42.48 %
Category: 52 - BENEFITS Total:		14,650.00	14,700.00	1,069.60	13,051.81	388.41	1,259.78	8.57 %
Category: 53 - CONTRACTUAL SERVICES								
100.111.53322	POSTAGE	1,000.00	1,000.00	75.21	667.44	0.00	332.56	33.26 %
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	6,000.00	45.00	2,703.63	3,347.00	-50.63	-0.84 %
Category: 53 - CONTRACTUAL SERVICES Total:		1,100.00	7,100.00	120.21	3,455.66	3,347.00	297.34	4.19 %
Category: 54 - SUPPLIES								
100.111.54110	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	0.00	378.62	0.00	121.38	24.28 %
100.111.54190	OTHER SUPPLIES AND MATERIALS	11,000.00	5,435.00	0.00	969.49	0.00	4,465.51	82.16 %
Category: 54 - SUPPLIES Total:		11,500.00	5,935.00	0.00	1,348.11	0.00	4,586.89	77.29 %
Department: 111 - COUNCIL Total:		117,250.00	117,735.00	8,112.91	97,621.23	3,735.41	16,378.36	13.91 %
Department: 112 - CLERK OF COUNCIL								
Category: 51 - PERSONAL SERVICES								
100.112.51111	WAGES - FULL TIME	65,850.00	68,920.00	4,987.35	57,408.11	0.00	11,511.89	16.70 %
Category: 51 - PERSONAL SERVICES Total:		65,850.00	68,920.00	4,987.35	57,408.11	0.00	11,511.89	16.70 %
Category: 52 - BENEFITS								
100.112.52100	HOSPITALIZATION	5,500.00	5,500.00	0.00	5,890.00	0.00	-390.00	-7.09 %
100.112.52102	DENTAL AND VISION	800.00	800.00	68.50	753.50	0.00	46.50	5.81 %
100.112.52103	LIFE INSURANCE	100.00	100.00	7.63	86.66	0.00	13.34	13.34 %
100.112.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,200.00	9,700.00	698.23	8,027.24	0.00	1,672.76	17.24 %
100.112.52300	MEDICARE	1,000.00	1,000.00	70.60	813.51	0.00	186.49	18.65 %
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	844.96	15,611.36	0.00	1,537.08	8.96 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - CONTRACTUAL SERVICES								
100.112.53800	TRAINING AND SEMINAR FEES	0.00	50.00	0.00	30.00	0.00	20.00	40.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	50.00	0.00	30.00	0.00	20.00	40.00 %
Category: 54 - SUPPLIES								
100.112.54110	OFFICE SUPPLIES AND MATERIALS	900.00	891.98	159.00	741.59	7.98	142.41	15.97 %
	Category: 54 - SUPPLIES Total:	900.00	891.98	159.00	741.59	7.98	142.41	15.97 %
	Department: 112 - CLERK OF COUNCIL Total:	83,350.00	87,010.42	5,991.31	73,791.06	7.98	13,211.38	15.18 %
Department: 113 - MAYOR								
Category: 51 - PERSONAL SERVICES								
100.113.51111	WAGES - FULL TIME	284,500.00	324,200.00	24,251.18	280,532.81	0.00	43,667.19	13.47 %
	Category: 51 - PERSONAL SERVICES Total:	284,500.00	324,200.00	24,251.18	280,532.81	0.00	43,667.19	13.47 %
Category: 52 - BENEFITS								
100.113.52100	HOSPITALIZATION	41,800.00	38,500.00	0.00	35,057.47	0.00	3,442.53	8.94 %
100.113.52102	DENTAL AND VISION	2,500.00	2,500.00	202.47	2,295.67	0.00	204.33	8.17 %
100.113.52103	LIFE INSURANCE	400.00	400.00	30.44	345.78	0.00	54.22	13.56 %
100.113.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,800.00	41,400.00	3,395.15	39,274.45	0.00	2,125.55	5.13 %
100.113.52300	MEDICARE	4,100.00	4,700.00	339.48	3,937.60	0.00	762.40	16.22 %
100.113.52652	TRAVEL, MILEAGE AND MEALS	3,000.00	3,022.48	368.01	1,626.36	185.72	1,210.40	40.05 %
	Category: 52 - BENEFITS Total:	91,600.00	90,522.48	4,335.55	82,537.33	185.72	7,799.43	8.62 %
Category: 53 - CONTRACTUAL SERVICES								
100.113.53321	COMMUNICATIONS	700.00	780.81	40.11	441.21	124.01	215.59	27.61 %
100.113.53322	POSTAGE	100.00	350.00	1.77	348.36	0.00	1.64	0.47 %
100.113.53800	TRAINING AND SEMINAR FEES	12,900.00	9,450.00	330.00	7,058.89	0.00	2,391.11	25.30 %
100.113.53991	MEMBERSHIP FEES AND DUES	1,000.00	4,200.00	0.00	4,124.37	0.00	75.63	1.80 %
	Category: 53 - CONTRACTUAL SERVICES Total:	14,700.00	14,780.81	371.88	11,972.83	124.01	2,683.97	18.16 %
Category: 54 - SUPPLIES								
100.113.54110	OFFICE SUPPLIES AND MATERIALS	1,300.00	1,529.92	76.98	1,862.95	0.00	-333.03	-21.77 %
100.113.54190	OTHER SUPPLIES AND MATERIALS	6,700.00	6,931.50	2,594.39	10,943.79	1,518.27	-5,530.56	-79.79 %
	Category: 54 - SUPPLIES Total:	8,000.00	8,461.42	2,671.37	12,806.74	1,518.27	-5,863.59	-69.30 %
Category: 55 - CAPITAL ASSETS								
100.113.55220	EQUIPMENT	1,000.00	1,000.00	0.00	119.99	0.00	880.01	88.00 %
	Category: 55 - CAPITAL ASSETS Total:	1,000.00	1,000.00	0.00	119.99	0.00	880.01	88.00 %
	Department: 113 - MAYOR Total:	399,800.00	438,964.71	31,629.98	387,969.70	1,828.00	49,167.01	11.20 %
Department: 114 - LAW								
Category: 51 - PERSONAL SERVICES								
100.114.51111	WAGES - FULL TIME	117,550.00	123,380.00	9,490.78	109,143.96	0.00	14,236.04	11.54 %
100.114.51112	WAGES - PART TIME	23,120.00	24,500.00	1,481.64	17,156.74	0.00	7,343.26	29.97 %
	Category: 51 - PERSONAL SERVICES Total:	140,670.00	147,880.00	10,972.42	126,300.70	0.00	21,579.30	14.59 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - BENEFITS								
100.114.52100	HOSPITALIZATION	13,900.00	16,200.00	0.00	14,699.20	0.00	1,500.80	9.26 %
100.114.52102	DENTAL AND VISION	800.00	800.00	68.50	753.50	0.00	46.50	5.81 %
100.114.52103	LIFE INSURANCE	100.00	100.00	10.30	117.15	0.00	-17.15	-17.15 %
100.114.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,700.00	18,400.00	1,536.15	17,682.20	0.00	717.80	3.90 %
100.114.52300	MEDICARE	2,000.00	2,200.00	156.20	1,799.50	0.00	400.50	18.20 %
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	1,771.15	35,051.55	0.00	4,148.45	10.58 %
Category: 53 - CONTRACTUAL SERVICES								
100.114.53200	ADVERTISING	200.00	5,200.00	0.00	4,908.80	0.00	291.20	5.60 %
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	44.05	151.51	0.00	-1.51	-1.01 %
100.114.53441	OUTSIDE LEGAL	90,000.00	98,359.68	1,605.00	67,123.33	12,859.60	18,376.75	18.68 %
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	15,000.00	5.27	10,262.72	3,993.28	744.00	4.96 %
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	1,654.32	83,296.36	16,852.88	21,360.44	17.58 %
Category: 54 - SUPPLIES								
100.114.54110	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	76.22	862.61	76.58	60.81	6.08 %
	Category: 54 - SUPPLIES Total:	1,000.00	1,000.00	76.22	862.61	76.58	60.81	6.08 %
	Department: 114 - LAW Total:	273,820.00	309,589.68	14,474.11	245,511.22	16,929.46	47,149.00	15.23 %
Department: 115 - FINANCE								
Category: 51 - PERSONAL SERVICES								
100.115.51111	WAGES - FULL TIME	238,200.00	252,500.00	18,685.38	215,865.69	0.00	36,634.31	14.51 %
100.115.51112	WAGES - PART TIME	30,500.00	34,000.00	1,229.88	14,077.99	0.00	19,922.01	58.59 %
	Category: 51 - PERSONAL SERVICES Total:	268,700.00	286,500.00	19,915.26	229,943.68	0.00	56,556.32	19.74 %
Category: 52 - BENEFITS								
100.115.52100	HOSPITALIZATION	31,000.00	30,600.00	0.00	17,608.96	0.00	12,991.04	42.45 %
100.115.52102	DENTAL AND VISION	1,600.00	1,700.00	137.00	1,507.00	0.00	193.00	11.35 %
100.115.52103	LIFE INSURANCE	500.00	500.00	30.90	348.62	0.00	151.38	30.28 %
100.115.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,600.00	40,100.00	2,724.41	31,585.97	0.00	8,514.03	21.23 %
100.115.52300	MEDICARE	3,900.00	4,200.00	280.27	3,231.85	0.00	968.15	23.05 %
100.115.52652	TRAVEL, MILEAGE AND MEALS	1,500.00	3,159.18	0.00	2,782.90	0.00	376.28	11.91 %
	Category: 52 - BENEFITS Total:	76,100.00	80,259.18	3,172.58	57,065.30	0.00	23,193.88	28.90 %
Category: 53 - CONTRACTUAL SERVICES								
100.115.53321	COMMUNICATIONS	750.00	950.00	48.87	648.42	161.37	140.21	14.76 %
100.115.53600	REPAIRS AND MAINTENANCE	12,500.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
100.115.53800	TRAINING AND SEMINAR FEES	4,000.00	4,000.00	0.00	2,498.00	0.00	1,502.00	37.55 %
100.115.53900	MISC. CONTRACTUAL SERVICES	0.00	250.00	0.00	22.00	0.00	228.00	91.20 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.115.53991	MEMBERSHIP FEES AND DUES	500.00	500.00	0.00	475.00	183.50	-158.50	-31.70 %
	Category: 53 - CONTRACTUAL SERVICES Total:	17,750.00	17,750.00	48.87	3,643.42	344.87	13,761.71	77.53 %
	Category: 54 - SUPPLIES							
100.115.54110	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,791.26	0.00	1,721.41	99.38	970.47	34.77 %
100.115.54190	OTHER SUPPLIES AND MATERIALS	6,500.00	6,500.00	0.00	591.01	436.88	5,472.11	84.19 %
	Category: 54 - SUPPLIES Total:	9,000.00	9,291.26	0.00	2,312.42	536.26	6,442.58	69.34 %
	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	23,136.71	292,964.82	881.13	101,154.49	25.61 %
	Department: 117 - MUNICIPAL TAX							
	Category: 53 - CONTRACTUAL SERVICES							
100.117.53444	INCOME TAX EXPENSE	235,300.00	235,300.00	25,937.24	270,511.74	0.00	-35,211.74	-14.96 %
	Category: 53 - CONTRACTUAL SERVICES Total:	235,300.00	235,300.00	25,937.24	270,511.74	0.00	-35,211.74	-14.96 %
	Department: 117 - MUNICIPAL TAX Total:	235,300.00	235,300.00	25,937.24	270,511.74	0.00	-35,211.74	-14.96 %
	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	109.83	1,411.96	0.00	588.04	29.40 %
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	40,947.92	0.00	52.08	0.13 %
100.119.53442	AUDITOR AND TREASURER FEES	105,000.00	105,000.00	0.00	116,914.89	0.00	-11,914.89	-11.35 %
100.119.53443	AUDITING SERVICES	37,900.00	37,900.00	5,617.00	33,705.30	0.00	4,194.70	11.07 %
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	35.00	18,644.58	953.44	-1,846.27	-10.40 %
100.119.53449	NETWORK OPERATIONS	101,000.00	101,600.00	5,816.99	101,761.77	5,784.01	-5,945.78	-5.85 %
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	559.02	43,113.74	629.09	-16,445.04	-60.24 %
100.119.53991	MEMBERSHIP FEES AND DUES	10,550.00	10,550.00	0.00	4,931.00	0.00	5,619.00	53.26 %
	Category: 53 - CONTRACTUAL SERVICES Total:	585,828.00	600,454.86	12,137.84	605,149.17	7,366.54	-12,060.85	-2.01 %
	Category: 54 - SUPPLIES							
100.119.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,875.28	0.00	2,456.65	199.96	1,218.67	31.45 %
100.119.54190	OTHER SUPPLIES AND MATERIALS	9,000.00	10,495.00	0.00	3,535.55	0.00	6,959.45	66.31 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.119.54192	GREEN TEAM EXPENSE	5,000.00	5,000.00	0.00	5,053.00	516.00	-569.00	-11.38 %
	Category: 54 - SUPPLIES Total:	17,500.00	19,370.28	0.00	11,045.20	715.96	7,609.12	39.28 %
	Category: 55 - CAPITAL ASSETS							
100.119.55220	EQUIPMENT	2,500.00	31,500.00	0.00	28,685.31	0.00	2,814.69	8.94 %
	Category: 55 - CAPITAL ASSETS Total:	2,500.00	31,500.00	0.00	28,685.31	0.00	2,814.69	8.94 %
	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	1,013,317.11	0.00	87,599.89	7.96 %
	Category: 59 - TRANSFERS AND ADVANCES OUT Total:	1,099,917.00	1,100,917.00	87,600.01	1,013,317.11	0.00	87,599.89	7.96 %
	Department: 119 - GENERAL ADMINISTRATION Total:	1,719,845.00	1,767,342.14	99,737.85	1,669,764.83	8,082.50	89,494.81	5.06 %
	Department: 120 - CIVIL SERVICE							
	Category: 53 - CONTRACTUAL SERVICES							
100.120.53322	POSTAGE	100.00	500.00	0.00	172.17	0.00	327.83	65.57 %
100.120.53900	MISC. CONTRACTUAL SERVICES	0.00	1,000.00	0.00	815.00	0.00	185.00	18.50 %
	Category: 53 - CONTRACTUAL SERVICES Total:	100.00	1,500.00	0.00	987.17	0.00	512.83	34.19 %
	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	10,600.00	0.00	279.99	0.00	10,320.01	97.36 %
	Category: 54 - SUPPLIES Total:	12,000.00	10,647.50	0.00	327.49	0.00	10,320.01	96.92 %
	Department: 120 - CIVIL SERVICE Total:	12,100.00	12,147.50	0.00	1,314.66	0.00	10,832.84	89.18 %
	Department: 150 - PLANNING/ZONING/ABR							
	Category: 51 - PERSONAL SERVICES							
100.150.51112	WAGES - PART TIME	11,900.00	12,300.00	313.94	2,747.69	0.00	9,552.31	77.66 %
	Category: 51 - PERSONAL SERVICES Total:	11,900.00	12,300.00	313.94	2,747.69	0.00	9,552.31	77.66 %
	Category: 52 - BENEFITS							
100.150.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,700.00	1,700.00	43.95	384.69	0.00	1,315.31	77.37 %
100.150.52300	MEDICARE	200.00	200.00	4.55	39.84	0.00	160.16	80.08 %
	Category: 52 - BENEFITS Total:	1,900.00	1,900.00	48.50	424.53	0.00	1,475.47	77.66 %
	Category: 53 - CONTRACTUAL SERVICES							
100.150.53322	POSTAGE	160.00	260.00	29.64	213.97	0.00	46.03	17.70 %
	Category: 53 - CONTRACTUAL SERVICES Total:	160.00	260.00	29.64	213.97	0.00	46.03	17.70 %
	Category: 54 - SUPPLIES							
100.150.54110	OFFICE SUPPLIES AND MATERIALS	165.00	65.00	494.58	494.58	0.00	-429.58	-660.89 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	0.00	517.96	0.00	82.04	13.67 %
	Category: 54 - SUPPLIES Total:	765.00	665.00	494.58	1,012.54	0.00	-347.54	-52.26 %
	Department: 150 - PLANNING/ZONING/ABR Total:	14,725.00	15,125.00	886.66	4,398.73	0.00	10,726.27	70.92 %
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	25,311.66	235,561.47	0.00	17,448.53	6.90 %
100.160.51112	WAGES - PART TIME	88,820.00	91,910.00	1,923.10	22,115.65	0.00	69,794.35	75.94 %
100.160.51115	WAGES - OVERTIME	3,690.00	3,800.00	1,345.15	4,767.54	0.00	-967.54	-25.46 %
	Category: 51 - PERSONAL SERVICES Total:	318,810.00	348,720.00	28,579.91	262,444.66	0.00	86,275.34	24.74 %
Category: 52 - BENEFITS								
100.160.52100	HOSPITALIZATION	42,570.00	49,370.00	0.00	44,083.51	0.00	5,286.49	10.71 %
100.160.52102	DENTAL AND VISION	3,000.00	3,000.00	320.14	2,880.88	0.00	119.12	3.97 %
100.160.52103	LIFE INSURANCE	670.00	670.00	45.47	416.70	0.00	253.30	37.81 %
100.160.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	47,260.00	44,711.00	4,001.23	36,597.30	0.00	8,113.70	18.15 %
100.160.52300	MEDICARE	4,110.00	4,524.00	398.44	3,663.32	0.00	860.68	19.02 %
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	4,765.28	105,754.96	0.00	24,456.04	18.78 %
Category: 53 - CONTRACTUAL SERVICES								
100.160.53321	COMMUNICATIONS	3,000.00	3,156.08	40.11	848.41	345.71	1,961.96	62.16 %
100.160.53322	POSTAGE	500.00	500.00	6.75	152.24	0.00	347.76	69.55 %
100.160.53446	ENGINEERING SERVICES	30,000.00	51,463.83	9,870.00	33,551.29	20,321.50	-2,408.96	-4.68 %
100.160.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,500.00	31.80	2,362.87	4,500.00	-4,362.87	-174.51 %
100.160.53800	TRAINING AND SEMINAR FEES	3,500.00	5,201.00	96.00	5,136.00	40.00	25.00	0.48 %
100.160.53900	MISC. CONTRACTUAL SERVICES	4,800.00	5,300.00	0.00	3,878.00	1,345.00	77.00	1.45 %
100.160.53991	MEMBERSHIP FEES AND DUES	750.00	1,550.00	0.00	1,350.00	170.00	30.00	1.94 %
	Category: 53 - CONTRACTUAL SERVICES Total:	44,550.00	69,670.91	10,044.66	47,278.81	26,722.21	-4,330.11	-6.22 %
Category: 54 - SUPPLIES								
100.160.54110	OFFICE SUPPLIES AND MATERIALS	1,200.00	1,322.77	18.36	266.61	21.95	1,034.21	78.19 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	418.76	5,827.71	0.00	4,072.29	41.13 %
100.160.54190	OTHER SUPPLIES AND MATERIALS	11,000.00	15,477.33	831.00	22,901.79	3,837.32	-11,261.78	-72.76 %
	Category: 54 - SUPPLIES Total:	18,200.00	26,700.10	1,268.12	28,996.11	3,859.27	-6,155.28	-23.05 %
	Category: 55 - CAPITAL ASSETS							
100.160.55220	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 160 - SERVICE ADMINISTRATION Total:	508,970.00	578,302.01	44,657.97	444,474.54	30,581.48	103,245.99	17.85 %
	Department: 210 - FIRE							
	Category: 51 - PERSONAL SERVICES							
100.210.51111	WAGES - FULL TIME	1,305,800.00	1,399,098.00	91,596.28	1,122,120.70	0.00	276,977.30	19.80 %
100.210.51115	WAGES - OVERTIME	85,100.00	87,600.00	6,253.26	84,003.93	0.00	3,596.07	4.11 %
100.210.51270	UNIFORM ALLOWANCE	20,300.00	20,300.00	0.00	15,153.75	0.00	5,146.25	25.35 %
	Category: 51 - PERSONAL SERVICES Total:	1,411,200.00	1,506,998.00	97,849.54	1,221,278.38	0.00	285,719.62	18.96 %
	Category: 52 - BENEFITS							
100.210.52100	HOSPITALIZATION	157,500.00	157,500.00	0.00	142,161.86	0.00	15,338.14	9.74 %
100.210.52102	DENTAL AND VISION	12,300.00	11,950.00	899.41	10,080.55	0.00	1,869.45	15.64 %
100.210.52103	LIFE INSURANCE	2,000.00	2,000.00	136.25	1,578.71	0.00	421.29	21.06 %
100.210.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	350.00	26.93	309.64	0.00	40.36	11.53 %
100.210.52300	MEDICARE	20,200.00	21,587.00	1,359.31	17,056.84	0.00	4,530.16	20.99 %
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	163.33	1,016.43	380.65	-427.08	-44.03 %
	Category: 52 - BENEFITS Total:	211,400.00	214,418.00	2,585.23	189,261.85	380.65	24,775.50	11.55 %
	Category: 53 - CONTRACTUAL SERVICES							
100.210.53310	UTILITIES	25,500.00	28,134.98	1,590.09	21,825.07	6,271.10	38.81	0.14 %
100.210.53321	COMMUNICATIONS	4,000.00	10,018.97	632.37	6,846.18	2,251.90	920.89	9.19 %
100.210.53322	POSTAGE	75.00	75.00	17.54	17.54	0.00	57.46	76.61 %
100.210.53600	REPAIRS AND MAINTENANCE	31,000.00	31,573.37	1,036.81	28,101.20	2,474.10	998.07	3.16 %
100.210.53650	REPAIRS AND MAINTENANCE - VEHICLES	19,000.00	25,250.84	20.56	18,822.25	6,419.55	9.04	0.04 %
100.210.53800	TRAINING AND SEMINAR FEES	8,000.00	8,000.00	599.04	-6,000.44	2,640.00	11,360.44	142.01 %
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	3,896.41	70,626.80	20,056.65	14,069.71	13.43 %
	Category: 54 - SUPPLIES							
100.210.54150	OPERATING SUPPLIES-VEHICLE	13,000.00	21,500.00	1,185.52	12,120.49	0.00	9,379.51	43.63 %
100.210.54190	OTHER SUPPLIES AND MATERIALS	20,500.00	24,692.43	1,630.04	14,890.19	2,308.47	7,493.77	30.35 %
	Category: 54 - SUPPLIES Total:	33,500.00	46,192.43	2,815.56	27,010.68	2,308.47	16,873.28	36.53 %
	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	107,146.74	1,515,087.69	23,635.77	350,638.13	18.56 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	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	130,592.90	25,675.56	7,176.00	4.39 %
Category: 53 - CONTRACTUAL SERVICES Total:	148,176.00	163,444.46	0.00	130,592.90	25,675.56	7,176.00	4.39 %
Department: 211 - EMERGENCY PARAMEDIC Total:	148,176.00	163,444.46	0.00	130,592.90	25,675.56	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	157,873.48	1,846,680.84	0.00	347,585.16	15.84 %
100.220.51112 WAGES - PART TIME	105,330.00	202,375.00	9,441.63	88,695.06	0.00	113,679.94	56.17 %
100.220.51115 WAGES - OVERTIME	160,000.00	164,800.00	21,875.31	183,932.06	0.00	-19,132.06	-11.61 %
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	189,190.42	2,144,112.12	0.00	448,378.88	17.30 %
Category: 52 - BENEFITS							
100.220.52100 HOSPITALIZATION	251,560.00	259,960.00	0.00	204,157.84	0.00	55,802.16	21.47 %
100.220.52102 DENTAL AND VISION	21,380.00	21,380.00	1,590.73	18,220.25	0.00	3,159.75	14.78 %
100.220.52103 LIFE INSURANCE	2,970.00	2,970.00	249.50	2,952.23	0.00	17.77	0.60 %
100.220.52211 PUBLIC EMPLOYEES RETIREMENT SYSTEM	59,720.00	62,770.00	2,919.60	34,507.41	0.00	28,262.59	45.03 %
100.220.52300 MEDICARE	36,560.00	38,309.00	2,674.89	30,323.73	0.00	7,985.27	20.84 %
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	1,861.35	16,530.14	2,764.82	1,401.04	6.77 %
Category: 52 - BENEFITS Total:	410,710.00	442,135.00	9,296.07	337,603.49	2,764.82	101,766.69	23.02 %
Category: 53 - CONTRACTUAL SERVICES							
100.220.53321 COMMUNICATIONS	31,950.00	33,357.59	1,133.63	20,326.02	3,276.20	9,755.37	29.24 %
100.220.53322 POSTAGE	750.00	750.00	65.42	794.02	0.00	-44.02	-5.87 %
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	31,550.00	2,149.75	24,421.72	947.81	6,180.47	19.59 %
100.220.53650 REPAIRS AND MAINTENANCE - VEHICLES	26,200.00	30,454.57	1,580.10	23,648.03	5,654.92	1,151.62	3.78 %
100.220.53800 TRAINING AND SEMINAR FEES	47,000.00	52,920.00	2,182.00	36,521.18	14,830.00	1,568.82	2.96 %
100.220.53900 MISC CONTRACTUAL SERVICES	92,000.00	98,250.00	1,500.00	59,905.35	10,716.17	27,628.48	28.12 %
100.220.53991 MEMBERSHIP FEES AND DUES	2,000.00	2,000.00	0.00	1,367.00	380.00	253.00	12.65 %
Category: 53 - CONTRACTUAL SERVICES Total:	284,300.00	299,282.16	8,610.90	211,548.74	35,805.10	51,928.32	17.35 %
Category: 54 - SUPPLIES							
100.220.54110 OFFICE SUPPLIES AND MATERIALS	38,000.00	56,383.88	371.13	28,535.14	8,899.20	18,949.54	33.61 %
100.220.54150 OPERATING SUPPLIES-VEHICLE	35,000.00	57,800.00	3,637.43	40,594.54	0.00	17,205.46	29.77 %
100.220.54190 OTHER SUPPLIES AND MATERIALS	29,000.00	65,515.00	125.70	39,200.54	12,553.44	13,761.02	21.00 %
100.220.54191 OTHER SUPPLIES AND MATERIALS - AUXILIARY	9,000.00	9,050.00	1,222.57	7,298.62	1,043.14	708.24	7.83 %
Category: 54 - SUPPLIES Total:	111,000.00	188,748.88	5,356.83	115,628.84	22,495.78	50,624.26	26.82 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	0.00	15,246.87	25,560.83	-9,066.50	-28.56 %
Category: 55 - CAPITAL ASSETS Total:		27,000.00	31,741.20	0.00	15,246.87	25,560.83	-9,066.50	-28.56 %
Department: 220 - POLICE Total:		3,217,990.00	3,554,398.24	212,454.22	2,824,140.06	86,626.53	643,631.65	18.11 %
Department: 221 - ANIMAL CONTROL								
Category: 51 - PERSONAL SERVICES								
100.221.51111	WAGES - FULL TIME	50,290.00	51,800.00	3,986.19	45,791.87	0.00	6,008.13	11.60 %
Category: 51 - PERSONAL SERVICES Total:		50,290.00	51,800.00	3,986.19	45,791.87	0.00	6,008.13	11.60 %
Category: 52 - BENEFITS								
100.221.52100	HOSPITALIZATION	13,940.00	13,940.00	0.00	14,199.20	0.00	-259.20	-1.86 %
100.221.52102	DENTAL AND VISION	820.00	820.00	68.50	753.50	0.00	66.50	8.11 %
100.221.52103	LIFE INSURANCE	130.00	130.00	10.30	117.15	0.00	12.85	9.88 %
100.221.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,040.00	7,250.00	558.07	6,410.91	0.00	839.09	11.57 %
100.221.52300	MEDICARE	730.00	750.00	54.17	636.36	0.00	113.64	15.15 %
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	691.04	23,573.24	0.00	866.76	3.55 %
Category: 53 - CONTRACTUAL SERVICES								
100.221.53310	UTILITIES	2,500.00	2,719.53	9.20	1,723.86	38.00	957.67	35.21 %
100.221.53321	COMMUNICATIONS	710.00	756.00	0.00	311.36	129.38	315.26	41.70 %
Category: 53 - CONTRACTUAL SERVICES Total:		3,210.00	3,475.53	9.20	2,035.22	167.38	1,272.93	36.63 %
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	4,686.43	85,972.84	37,045.58	11,273.83	8.39 %
Department: 222 - POLICE STATION								
Category: 51 - PERSONAL SERVICES								
100.222.51112	WAGES - PART TIME	22,420.00	23,090.00	1,776.36	19,509.21	0.00	3,580.79	15.51 %
Category: 51 - PERSONAL SERVICES Total:		22,420.00	23,090.00	1,776.36	19,509.21	0.00	3,580.79	15.51 %
Category: 52 - BENEFITS								
100.222.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,140.00	3,230.00	248.70	2,731.35	0.00	498.65	15.44 %
100.222.52300	MEDICARE	330.00	330.00	25.76	282.89	0.00	47.11	14.28 %
Category: 52 - BENEFITS Total:		3,470.00	3,560.00	274.46	3,014.24	0.00	545.76	15.33 %
Category: 53 - CONTRACTUAL SERVICES								
100.222.53310	UTILITIES	58,000.00	56,116.23	2,660.78	37,932.52	10,383.21	7,800.50	13.90 %
100.222.53321	COMMUNICATIONS	0.00	5,386.61	380.80	4,230.07	796.48	360.06	6.68 %
100.222.53600	REPAIRS AND MAINTENANCE	25,000.00	27,048.61	1,681.99	10,545.47	943.39	15,559.75	57.53 %
Category: 53 - CONTRACTUAL SERVICES Total:		83,000.00	88,551.45	4,723.57	52,708.06	12,123.08	23,720.31	26.79 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	3,296.00	0.00	2,179.37	1,007.53	109.10	3.31 %
	Category: 54 - SUPPLIES Total:	2,100.00	3,296.00	0.00	2,179.37	1,007.53	109.10	3.31 %
	Department: 222 - POLICE STATION Total:	110,990.00	118,497.45	6,774.39	77,410.88	13,130.61	27,955.96	23.59 %
Department: 223 - SHOOTING RANGE								
Category: 53 - CONTRACTUAL SERVICES								
100.223.53600	REPAIRS AND MAINTENANCE	9,000.00	9,820.13	0.00	9,699.52	0.00	120.61	1.23 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,000.00	9,820.13	0.00	9,699.52	0.00	120.61	1.23 %
Category: 54 - SUPPLIES								
100.223.54190	OTHER SUPPLIES AND MATERIALS	3,500.00	4,405.70	0.00	1,401.87	0.00	3,003.83	68.18 %
	Category: 54 - SUPPLIES Total:	3,500.00	4,405.70	0.00	1,401.87	0.00	3,003.83	68.18 %
	Department: 223 - SHOOTING RANGE Total:	12,500.00	14,225.83	0.00	11,101.39	0.00	3,124.44	21.96 %
Department: 224 - PRISONER CARE								
Category: 51 - PERSONAL SERVICES								
100.224.51112	WAGES - PART TIME	5,700.00	6,010.00	155.84	3,342.27	0.00	2,667.73	44.39 %
	Category: 51 - PERSONAL SERVICES Total:	5,700.00	6,010.00	155.84	3,342.27	0.00	2,667.73	44.39 %
Category: 52 - BENEFITS								
100.224.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	800.00	850.00	21.82	467.91	0.00	382.09	44.95 %
100.224.52300	MEDICARE	80.00	80.00	2.26	48.45	0.00	31.55	39.44 %
	Category: 52 - BENEFITS Total:	880.00	930.00	24.08	516.36	0.00	413.64	44.48 %
Category: 53 - CONTRACTUAL SERVICES								
100.224.53900	MISC. CONTRACTUAL SERVICES	4,000.00	5,014.20	0.00	1,597.96	867.04	2,549.20	50.84 %
	Category: 53 - CONTRACTUAL SERVICES Total:	4,000.00	5,014.20	0.00	1,597.96	867.04	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	179.92	5,456.59	867.04	6,130.57	49.22 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 51 - PERSONAL SERVICES								
100.311.51111	WAGES - FULL TIME	121,220.00	126,620.00	5,283.19	106,343.94	0.00	20,276.06	16.01 %
100.311.51112	WAGES - PART TIME	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100.311.51115	WAGES - OVERTIME	0.00	3,000.00	447.63	1,620.31	0.00	1,379.69	45.99 %
	Category: 51 - PERSONAL SERVICES Total:	127,220.00	132,620.00	5,730.82	107,964.25	0.00	24,655.75	18.59 %
Category: 52 - BENEFITS								
100.311.52100	HOSPITALIZATION	19,420.00	19,420.00	0.00	22,843.51	0.00	-3,423.51	-17.63 %
100.311.52102	DENTAL AND VISION	1,640.00	1,640.00	44.82	1,390.62	0.00	249.38	15.21 %
100.311.52103	LIFE INSURANCE	390.00	390.00	6.52	203.09	0.00	186.91	47.93 %
100.311.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,810.00	18,570.00	802.35	14,897.01	0.00	3,672.99	19.78 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	79.64	1,500.24	0.00	419.76	21.86 %
	Category: 52 - BENEFITS Total:	41,110.00	41,940.00	933.33	40,834.47	0.00	1,105.53	2.64 %
	Category: 53 - CONTRACTUAL SERVICES							
100.311.53310	UTILITIES	238,000.00	251,739.38	18,364.20	202,111.31	36,872.48	12,755.59	5.07 %
100.311.53600	REPAIRS AND MAINTENANCE	19,000.00	34,832.05	0.00	28,181.56	3,697.24	2,953.25	8.48 %
	Category: 53 - CONTRACTUAL SERVICES Total:	257,000.00	286,571.43	18,364.20	230,292.87	40,569.72	15,708.84	5.48 %
	Category: 54 - SUPPLIES							
100.311.54190	OTHER SUPPLIES AND MATERIALS	18,000.00	18,194.50	2,788.60	14,821.54	2,600.78	772.18	4.24 %
	Category: 54 - SUPPLIES Total:	18,000.00	18,194.50	2,788.60	14,821.54	2,600.78	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	27,816.95	393,913.13	43,170.50	47,242.30	9.75 %
	Department: 312 - HYDRANTS							
	Category: 53 - CONTRACTUAL SERVICES							
100.312.53600	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	0.00	52,937.20	0.00	-22,937.20	-76.46 %
	Category: 53 - CONTRACTUAL SERVICES Total:	30,000.00	30,000.00	0.00	52,937.20	0.00	-22,937.20	-76.46 %
	Department: 312 - HYDRANTS Total:	30,000.00	30,000.00	0.00	52,937.20	0.00	-22,937.20	-76.46 %
	Department: 320 - TREES							
	Category: 51 - PERSONAL SERVICES							
100.320.51111	WAGES - FULL TIME	211,100.00	220,200.00	8,748.30	150,747.68	0.00	69,452.32	31.54 %
100.320.51112	WAGES - PART TIME	5,100.00	3,600.00	0.00	1,868.34	0.00	1,731.66	48.10 %
100.320.51115	WAGES - OVERTIME	0.00	1,500.00	0.00	1,119.15	0.00	380.85	25.39 %
	Category: 51 - PERSONAL SERVICES Total:	216,200.00	225,300.00	8,748.30	153,735.17	0.00	71,564.83	31.76 %
	Category: 52 - BENEFITS							
100.320.52100	HOSPITALIZATION	43,300.00	47,700.00	1,419.92	45,634.47	0.00	2,065.53	4.33 %
100.320.52102	DENTAL AND VISION	2,900.00	2,900.00	153.12	2,483.93	0.00	416.07	14.35 %
100.320.52103	LIFE INSURANCE	600.00	600.00	20.36	366.64	0.00	233.36	38.89 %
100.320.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,300.00	27,200.00	1,224.79	21,224.28	0.00	5,975.72	21.97 %
100.320.52300	MEDICARE	3,100.00	3,300.00	118.42	2,102.63	0.00	1,197.37	36.28 %
100.320.52652	TRAVEL, MILEAGE AND MEALS	500.00	500.00	0.00	388.91	0.00	111.09	22.22 %
	Category: 52 - BENEFITS Total:	80,700.00	82,200.00	2,936.61	72,200.86	0.00	9,999.14	12.16 %
	Category: 53 - CONTRACTUAL SERVICES							
100.320.53321	COMMUNICATIONS	500.00	1,549.00	40.11	549.49	553.53	445.98	28.79 %
100.320.53600	REPAIRS AND MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,385.00	0.00	1,085.00	0.00	300.00	21.66 %
100.320.53900	MISC. CONTRACTUAL SERVICES	78,000.00	57,000.00	4,565.84	43,926.84	12,627.00	446.16	0.78 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	0.00	740.00	550.00	260.00	16.77 %
	Category: 53 - CONTRACTUAL SERVICES Total:	86,100.00	61,784.00	4,605.95	46,301.33	13,730.53	1,752.14	2.84 %
	Category: 54 - SUPPLIES							
100.320.54190	OTHER SUPPLIES AND MATERIALS	4,000.00	39,591.84	0.00	34,258.19	3,225.06	2,108.59	5.33 %
	Category: 54 - SUPPLIES Total:	4,000.00	39,591.84	0.00	34,258.19	3,225.06	2,108.59	5.33 %
	Department: 320 - TREES Total:	387,000.00	408,875.84	16,290.86	306,495.55	16,955.59	85,424.70	20.89 %
	Department: 321 - LEAF COLLECTION							
	Category: 51 - PERSONAL SERVICES							
100.321.51111	WAGES - FULL TIME	123,000.00	126,690.00	70,620.77	76,169.86	0.00	50,520.14	39.88 %
100.321.51112	WAGES - PART TIME	46,200.00	47,586.00	8,387.25	11,230.83	0.00	36,355.17	76.40 %
	Category: 51 - PERSONAL SERVICES Total:	169,200.00	174,276.00	79,008.02	87,400.69	0.00	86,875.31	49.85 %
	Category: 52 - BENEFITS							
100.321.52100	HOSPITALIZATION	7,800.00	7,800.00	0.00	924.89	0.00	6,875.11	88.14 %
100.321.52102	DENTAL AND VISION	0.00	0.00	1,359.55	1,359.55	0.00	-1,359.55	0.00 %
100.321.52103	LIFE INSURANCE	0.00	0.00	200.33	200.33	0.00	-200.33	0.00 %
100.321.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,700.00	24,400.00	11,042.17	11,981.74	0.00	12,418.26	50.89 %
100.321.52300	MEDICARE	2,500.00	2,500.00	1,078.58	1,197.67	0.00	1,302.33	52.09 %
	Category: 52 - BENEFITS Total:	34,000.00	34,700.00	13,680.63	15,664.18	0.00	19,035.82	54.86 %
	Category: 53 - CONTRACTUAL SERVICES							
100.321.53600	REPAIRS AND MAINTENANCE	24,500.00	28,389.58	923.66	11,735.03	7,585.83	9,068.72	31.94 %
100.321.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,900.00	1,489.59	1,489.59	1,904.61	-494.20	-17.04 %
	Category: 53 - CONTRACTUAL SERVICES Total:	26,500.00	31,289.58	2,413.25	13,224.62	9,490.44	8,574.52	27.40 %
	Category: 54 - SUPPLIES							
100.321.54190	OTHER SUPPLIES AND MATERIALS	2,500.00	2,526.40	1,473.00	2,356.80	854.85	-685.25	-27.12 %
	Category: 54 - SUPPLIES Total:	2,500.00	2,526.40	1,473.00	2,356.80	854.85	-685.25	-27.12 %
	Department: 321 - LEAF COLLECTION Total:	232,200.00	242,791.98	96,574.90	118,646.29	10,345.29	113,800.40	46.87 %
	Department: 322 - COMPOSTING							
	Category: 51 - PERSONAL SERVICES							
100.322.51111	WAGES - FULL TIME	73,900.00	76,500.00	4,418.26	54,141.89	0.00	22,358.11	29.23 %
100.322.51112	WAGES - PART TIME	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100.322.51115	WAGES - OVERTIME	0.00	2,200.00	270.33	2,162.53	0.00	37.47	1.70 %
	Category: 51 - PERSONAL SERVICES Total:	76,100.00	78,700.00	4,688.59	56,304.42	0.00	22,395.58	28.46 %
	Category: 52 - BENEFITS							
100.322.52100	HOSPITALIZATION	5,500.00	6,160.00	0.00	5,598.96	0.00	561.04	9.11 %
100.322.52102	DENTAL AND VISION	800.00	800.00	43.87	729.63	0.00	70.37	8.80 %
100.322.52103	LIFE INSURANCE	100.00	100.00	6.60	113.58	0.00	-13.58	-13.58 %
100.322.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,700.00	8,440.00	656.40	7,748.10	0.00	691.90	8.20 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.322.52300	MEDICARE	900.00	900.00	66.82	800.88	0.00	99.12	11.01 %
	Category: 52 - BENEFITS Total:	16,000.00	16,400.00	773.69	14,991.15	0.00	1,408.85	8.59 %
	Category: 53 - CONTRACTUAL SERVICES							
100.322.53600	REPAIRS AND MAINTENANCE	6,500.00	17,853.76	0.00	17,032.19	674.88	146.69	0.82 %
100.322.53700	RENTAL	2,000.00	1,500.00	0.00	0.00	909.82	590.18	39.35 %
	Category: 53 - CONTRACTUAL SERVICES Total:	8,500.00	19,353.76	0.00	17,032.19	1,584.70	736.87	3.81 %
	Category: 54 - SUPPLIES							
100.322.54150	OPERATING SUPPLIES-VEHICLE	8,500.00	14,000.00	811.52	12,449.02	0.00	1,550.98	11.08 %
	Category: 54 - SUPPLIES Total:	8,500.00	14,000.00	811.52	12,449.02	0.00	1,550.98	11.08 %
	Department: 322 - COMPOSTING Total:	109,100.00	128,453.76	6,273.80	100,776.78	1,584.70	26,092.28	20.31 %
	Department: 350 - BUILDING							
	Category: 51 - PERSONAL SERVICES							
100.350.51111	WAGES - FULL TIME	367,300.00	380,350.00	23,767.39	247,976.56	0.00	132,373.44	34.80 %
100.350.51270	UNIFORM ALLOWANCE	0.00	250.00	0.00	164.95	0.00	85.05	34.02 %
	Category: 51 - PERSONAL SERVICES Total:	367,300.00	380,600.00	23,767.39	248,141.51	0.00	132,458.49	34.80 %
	Category: 52 - BENEFITS							
100.350.52100	HOSPITALIZATION	61,400.00	50,400.00	0.00	29,073.72	0.00	21,326.28	42.31 %
100.350.52102	DENTAL AND VISION	4,100.00	4,100.00	274.00	2,740.00	0.00	1,360.00	33.17 %
100.350.52103	LIFE INSURANCE	800.00	800.00	41.20	425.20	0.00	374.80	46.85 %
100.350.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	51,400.00	53,300.00	3,294.47	34,281.82	0.00	19,018.18	35.68 %
100.350.52300	MEDICARE	5,300.00	5,500.00	336.65	3,520.38	0.00	1,979.62	35.99 %
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	341.25	341.25	0.00	408.75	54.50 %
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	4,287.57	74,798.35	0.00	46,151.65	38.16 %
	Category: 53 - CONTRACTUAL SERVICES							
100.350.53321	COMMUNICATIONS	1,900.00	1,930.00	120.33	867.55	264.45	798.00	41.35 %
100.350.53322	POSTAGE	1,500.00	1,500.00	318.06	702.69	0.00	797.31	53.15 %
100.350.53446	ENGINEERING SERVICES	2,500.00	10,500.00	0.00	5,610.00	4,675.00	215.00	2.05 %
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	0.00	1,413.70	0.00	86.30	5.75 %
100.350.53800	TRAINING AND SEMINAR FEES	2,500.00	2,500.00	425.00	739.00	518.00	1,243.00	49.72 %
100.350.53900	MISC. CONTRACTUAL SERVICES	5,000.00	9,118.17	197.52	7,668.42	1,146.42	303.33	3.33 %
100.350.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	0.00	595.00	0.00	155.00	20.67 %
	Category: 53 - CONTRACTUAL SERVICES Total:	16,400.00	28,548.17	1,060.91	17,596.36	6,603.87	4,347.94	15.23 %
	Category: 54 - SUPPLIES							
100.350.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	1,000.00	0.00	478.67	70.91	450.42	45.04 %
100.350.54150	OPERATING SUPPLIES-VEHICLE	3,500.00	3,300.00	243.67	2,236.83	0.00	1,063.17	32.22 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.350.54190	OTHER SUPPLIES AND MATERIALS	10,000.00	3,068.22	255.69	2,357.31	1,393.71	-682.80	-22.25 %
	Category: 54 - SUPPLIES Total:	17,000.00	7,368.22	499.36	5,072.81	1,464.62	830.79	11.28 %
	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	29,615.23	345,609.03	8,068.49	185,788.87	34.44 %
	Department: 360 - REFUSE COLLECTION							
	Category: 51 - PERSONAL SERVICES							
100.360.51111	WAGES - FULL TIME	73,640.00	76,170.00	5,085.31	58,455.15	0.00	17,714.85	23.26 %
100.360.51112	WAGES - PART TIME	26,650.00	25,650.00	0.00	0.00	0.00	25,650.00	100.00 %
100.360.51115	WAGES - OVERTIME	0.00	1,000.00	0.00	357.55	0.00	642.45	64.25 %
	Category: 51 - PERSONAL SERVICES Total:	100,290.00	102,820.00	5,085.31	58,812.70	0.00	44,007.30	42.80 %
	Category: 52 - BENEFITS							
100.360.52100	HOSPITALIZATION	13,940.00	16,440.00	0.00	14,450.59	0.00	1,989.41	12.10 %
100.360.52102	DENTAL AND VISION	820.00	820.00	56.03	834.48	0.00	-14.48	-1.77 %
100.360.52103	LIFE INSURANCE	130.00	130.00	6.41	99.83	0.00	30.17	23.21 %
100.360.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,080.00	9,930.00	711.96	8,140.39	0.00	1,789.61	18.02 %
100.360.52300	MEDICARE	1,250.00	1,290.00	68.61	793.17	0.00	496.83	38.51 %
	Category: 52 - BENEFITS Total:	28,220.00	28,610.00	843.01	24,318.46	0.00	4,291.54	15.00 %
	Category: 53 - CONTRACTUAL SERVICES							
100.360.53398	REFUSE CONTRACT	1,361,312.50	1,473,911.00	116,245.83	1,255,369.76	202,777.99	15,763.25	1.07 %
100.360.53399	REFUSE CONTRACT - FUEL RECOVERY	42,000.00	124,812.50	11,375.00	100,625.00	38,312.50	-14,125.00	-11.32 %
100.360.53600	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,216.00	64.83	0.00	9,935.17	99.35 %
	Category: 53 - CONTRACTUAL SERVICES Total:	1,413,312.50	1,608,723.50	129,836.83	1,356,059.59	241,090.49	11,573.42	0.72 %
	Category: 54 - SUPPLIES							
100.360.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	0.00	375.99	0.00	124.01	24.80 %
	Category: 54 - SUPPLIES Total:	500.00	500.00	0.00	375.99	0.00	124.01	24.80 %
	Department: 360 - REFUSE COLLECTION Total:	1,542,322.50	1,740,653.50	135,765.15	1,439,566.74	241,090.49	59,996.27	3.45 %
	Department: 420 - COMMUNITY SERVICES							
	Category: 51 - PERSONAL SERVICES							
100.420.51111	WAGES - FULL TIME	127,500.00	135,500.00	7,375.20	112,664.97	0.00	22,835.03	16.85 %
100.420.51112	WAGES - PART TIME	103,200.00	103,400.00	3,531.78	50,780.94	0.00	52,619.06	50.89 %
	Category: 51 - PERSONAL SERVICES Total:	230,700.00	238,900.00	10,906.98	163,445.91	0.00	75,454.09	31.58 %
	Category: 52 - BENEFITS							
100.420.52100	HOSPITALIZATION	19,400.00	20,500.00	0.00	17,258.76	0.00	3,241.24	15.81 %
100.420.52102	DENTAL AND VISION	1,600.00	1,600.00	68.50	1,370.00	0.00	230.00	14.38 %
100.420.52103	LIFE INSURANCE	200.00	200.00	20.60	224.00	0.00	-24.00	-12.00 %
100.420.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,300.00	33,100.00	1,526.97	22,850.12	0.00	10,249.88	30.97 %
100.420.52300	MEDICARE	3,400.00	3,600.00	157.16	2,319.81	0.00	1,280.19	35.56 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.420.52425	WORKERS COMPENSATION	3,100.00	3,300.00	0.00	2,770.81	0.00	529.19	16.04 %
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	1,773.23	46,904.65	0.00	15,645.35	25.01 %
	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	1,000.00	39.33	447.37	0.00	552.63	55.26 %
100.420.53600	REPAIRS AND MAINTENANCE	500.00	2,436.35	275.00	949.74	1,476.56	10.05	0.41 %
100.420.53650	REPAIRS AND MAINTENANCE - VEHICLES	3,000.00	2,000.00	3.65	1,173.31	233.73	592.96	29.65 %
100.420.53800	TRAINING AND SEMINAR FEES	1,250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100.420.53900	MISC. CONTRACTUAL SERVICES	0.00	7,000.00	346.57	2,636.94	4,312.66	50.40	0.72 %
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	13,636.35	664.55	5,247.36	6,022.95	2,366.04	17.35 %
	Category: 54 - SUPPLIES							
100.420.54110	OFFICE SUPPLIES AND MATERIALS	2,800.00	1,740.88	0.00	879.68	47.77	813.43	46.73 %
100.420.54150	OPERATING SUPPLIES-VEHICLE	5,500.00	9,100.00	181.94	2,542.43	0.00	6,557.57	72.06 %
100.420.54190	OTHER SUPPLIES AND MATERIALS	3,750.00	4,245.00	1,509.08	15,765.15	3,016.45	-14,536.60	-342.44 %
	Category: 54 - SUPPLIES Total:	12,050.00	15,085.88	1,691.02	19,187.26	3,064.22	-7,165.60	-47.50 %
	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	15,035.78	234,785.18	9,087.17	87,299.88	26.36 %
	Department: 510 - CITY HALL BUILDING							
	Category: 51 - PERSONAL SERVICES							
100.510.51111	WAGES - FULL TIME	273,500.00	287,634.00	17,691.84	291,480.29	0.00	-3,846.29	-1.34 %
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	658.75	5,475.61	0.00	-5,475.61	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	275,700.00	289,900.00	18,350.59	296,955.90	0.00	-7,055.90	-2.43 %
	Category: 52 - BENEFITS							
100.510.52100	HOSPITALIZATION	58,500.00	50,100.00	0.00	47,176.20	0.00	2,923.80	5.84 %
100.510.52102	DENTAL AND VISION	4,500.00	4,500.00	173.51	3,889.11	0.00	610.89	13.58 %
100.510.52103	LIFE INSURANCE	900.00	900.00	21.77	552.10	0.00	347.90	38.66 %
100.510.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	47,000.00	49,000.00	2,556.33	40,826.46	0.00	8,173.54	16.68 %
100.510.52300	MEDICARE	4,900.00	5,100.00	253.58	4,124.87	0.00	975.13	19.12 %
	Category: 52 - BENEFITS Total:	115,800.00	109,600.00	3,005.19	96,568.74	0.00	13,031.26	11.89 %
	Category: 53 - CONTRACTUAL SERVICES							
100.510.53310	UTILITIES	105,000.00	88,423.11	1,403.82	20,380.50	5,343.95	62,698.66	70.91 %
100.510.53321	COMMUNICATIONS	20,000.00	22,633.40	1,511.21	16,894.53	3,536.49	2,202.38	9.73 %
100.510.53492	JANITORIAL SERVICES	11,000.00	16,000.00	1,559.00	13,285.00	1,559.00	1,156.00	7.23 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.510.53600	REPAIRS AND MAINTENANCE	78,000.00	87,573.23	4,134.73	30,352.16	23,286.63	33,934.44	38.75 %
	Category: 53 - CONTRACTUAL SERVICES Total:	214,000.00	214,629.74	8,608.76	80,912.19	33,726.07	99,991.48	46.59 %
	Category: 54 - SUPPLIES							
100.510.54190	OTHER SUPPLIES AND MATERIALS	19,000.00	67,140.36	1,592.14	62,712.90	4,294.24	133.22	0.20 %
	Category: 54 - SUPPLIES Total:	19,000.00	67,140.36	1,592.14	62,712.90	4,294.24	133.22	0.20 %
	Category: 55 - CAPITAL ASSETS							
100.510.55220	EQUIPMENT	15,000.00	21,825.32	0.00	15,131.77	1,395.00	5,298.55	24.28 %
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	35,126.32	0.00	33,191.77	1,395.00	539.55	1.54 %
	Department: 510 - CITY HALL BUILDING Total:	639,500.00	716,396.42	31,556.68	570,341.50	39,415.31	106,639.61	14.89 %
	Department: 511 - DWYER BUILDING							
	Category: 53 - CONTRACTUAL SERVICES							
100.511.53310	UTILITIES	70,000.00	66,583.65	369.69	13,155.07	4,057.93	49,370.65	74.15 %
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	11,723.32	93.92	5,942.58	188.18	5,592.56	47.70 %
	Category: 53 - CONTRACTUAL SERVICES Total:	70,000.00	78,391.98	463.61	19,097.65	4,246.11	55,048.22	70.22 %
	Category: 54 - SUPPLIES							
100.511.54190	OTHER SUPPLIES AND MATERIALS	26,900.00	66,900.00	-21,501.96	41,300.73	-40,000.00	65,599.27	98.06 %
	Category: 54 - SUPPLIES Total:	26,900.00	66,900.00	-21,501.96	41,300.73	-40,000.00	65,599.27	98.06 %
	Department: 511 - DWYER BUILDING Total:	96,900.00	145,291.98	-21,038.35	60,398.38	-35,753.89	120,647.49	83.04 %
	Department: 512 - CAHOON LIBRARY							
	Category: 53 - CONTRACTUAL SERVICES							
100.512.53310	UTILITIES	7,800.00	8,178.76	145.34	6,962.52	2,366.24	-1,150.00	-14.06 %
100.512.53321	COMMUNICATIONS	0.00	75.73	75.62	891.82	393.80	-1,209.89	-1,597.64 %
100.512.53600	REPAIRS AND MAINTENANCE	1,600.00	1,840.00	135.00	2,329.40	0.00	-489.40	-26.60 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,400.00	10,094.49	355.96	10,183.74	2,760.04	-2,849.29	-28.23 %
	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	355.96	11,076.19	2,760.04	-3,241.74	-30.60 %
	Department: 513 - ROSEHILL BUILDING							
	Category: 53 - CONTRACTUAL SERVICES							
100.513.53310	UTILITIES	9,000.00	7,220.43	0.00	3,620.24	1,315.19	2,285.00	31.65 %
100.513.53321	COMMUNICATIONS	0.00	585.01	0.00	65.33	234.67	285.01	48.72 %
100.513.53600	REPAIRS AND MAINTENANCE	0.00	1,500.00	185.00	895.04	0.00	604.96	40.33 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,000.00	9,305.44	185.00	4,580.61	1,549.86	3,174.97	34.12 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	185.00	5,230.61	1,609.86	3,174.97	31.70 %
Department: 514 - COMMUNITY HOUSE BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
100.514.53310	UTILITIES	0.00	1,332.45	304.87	7,291.05	2,048.44	-8,007.04	-600.93 %
100.514.53321	COMMUNICATIONS	0.00	85.01	78.33	899.08	145.00	-959.07	-1,128.18 %
100.514.53600	REPAIRS AND MAINTENANCE	0.00	1,050.00	1,212.00	2,186.42	0.00	-1,136.42	-108.23 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	2,467.46	1,595.20	10,376.55	2,193.44	-10,102.53	-409.43 %
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	1,595.20	10,657.40	2,193.44	-10,383.38	-420.81 %
Department: 520 - SERVICE GARAGE								
Category: 51 - PERSONAL SERVICES								
100.520.51111	WAGES - FULL TIME	190,835.00	200,900.25	14,475.23	192,371.23	0.00	8,529.02	4.25 %
100.520.51112	WAGES - PART TIME	33,825.00	24,839.75	0.00	0.00	0.00	24,839.75	100.00 %
100.520.51115	WAGES - OVERTIME	0.00	8,000.00	638.78	3,393.34	0.00	4,606.66	57.58 %
100.520.51270	UNIFORM ALLOWANCE	8,985.50	10,985.50	0.00	9,262.53	0.00	1,722.97	15.68 %
	Category: 51 - PERSONAL SERVICES Total:	233,645.50	244,725.50	15,114.01	205,027.10	0.00	39,698.40	16.22 %
Category: 52 - BENEFITS								
100.520.52100	HOSPITALIZATION	18,200.00	18,200.00	0.00	23,982.69	0.00	-5,782.69	-31.77 %
100.520.52102	DENTAL AND VISION	2,460.00	2,460.00	177.92	2,649.37	0.00	-189.37	-7.70 %
100.520.52103	LIFE INSURANCE	520.00	520.00	26.75	411.54	0.00	108.46	20.86 %
100.520.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	30,110.00	31,340.00	2,084.28	27,603.43	0.00	3,736.57	11.92 %
100.520.52300	MEDICARE	3,110.00	3,250.00	213.46	2,890.80	0.00	359.20	11.05 %
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	2,502.41	58,200.68	0.00	5,009.29	7.92 %
Category: 53 - CONTRACTUAL SERVICES								
100.520.53310	UTILITIES	45,000.00	46,902.10	1,917.24	30,707.85	8,692.42	7,501.83	15.99 %
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	8,100.00	720.00	6,768.00	720.00	612.00	7.56 %
100.520.53600	REPAIRS AND MAINTENANCE	52,500.00	57,204.94	2,285.43	23,653.67	10,222.65	23,328.62	40.78 %
100.520.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,984.05	201.14	2,876.27	64.85	42.93	1.44 %
100.520.53800	TRAINING AND SEMINAR FEES	500.00	4,570.00	0.00	3,700.00	0.00	870.00	19.04 %
	Category: 53 - CONTRACTUAL SERVICES Total:	111,100.00	125,261.09	5,123.81	67,705.79	19,699.92	37,855.38	30.22 %
Category: 54 - SUPPLIES								
100.520.54110	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,112.59	0.00	1,713.13	295.83	1,103.63	35.46 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.520.54190	OTHER SUPPLIES AND MATERIALS	65,000.00	69,177.61	2,612.25	47,315.55	19,953.20	1,908.86	2.76 %
	Category: 54 - SUPPLIES Total:	68,000.00	72,290.20	2,612.25	49,028.68	20,249.03	3,012.49	4.17 %
	Category: 55 - CAPITAL ASSETS							
100.520.55220	EQUIPMENT	5,000.00	8,154.54	0.00	11,419.54	0.00	-3,265.00	-40.04 %
	Category: 55 - CAPITAL ASSETS Total:	5,000.00	8,154.54	0.00	11,419.54	0.00	-3,265.00	-40.04 %
	Department: 520 - SERVICE GARAGE Total:	478,645.50	513,641.30	25,352.48	391,381.79	39,948.95	82,310.56	16.02 %
	Department: 530 - BAY LODGE							
	Category: 53 - CONTRACTUAL SERVICES							
100.530.53310	UTILITIES	9,000.00	10,114.00	156.09	5,521.10	1,493.51	3,099.39	30.64 %
100.530.53492	JANITORIAL SERVICES	6,500.00	7,481.00	0.00	10,991.00	1,691.00	-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	156.09	17,133.56	3,184.51	-1,223.07	-6.41 %
	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	156.09	17,797.61	3,219.46	-1,422.07	-7.26 %
	Department: 550 - CAHOON PARK							
	Category: 53 - CONTRACTUAL SERVICES							
100.550.53310	UTILITIES	0.00	18.34	605.22	10,356.43	2,861.91	-13,200.00	'1,973.83 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	18.34	605.22	10,356.43	2,861.91	-13,200.00	'1,973.83 %
	Department: 550 - CAHOON PARK Total:	0.00	18.34	605.22	10,356.43	2,861.91	-13,200.00	'1,973.83 %
	Fund: 100 - GENERAL FUND Total:	13,954,159.00	15,166,950.98	951,947.39	12,208,124.39	635,584.36	2,323,242.23	15.32 %
	Fund: 101 - UNCLAIMED MONIES							
	Department: 119 - GENERAL ADMINISTRATION							
	Category: 57 - OTHER MISCELLANEOUS							
101.119.57700	REFUNDS	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
	Category: 57 - OTHER MISCELLANEOUS Total:	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
	Department: 119 - GENERAL ADMINISTRATION Total:	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
	Fund: 101 - UNCLAIMED MONIES Total:	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
	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	170,990.00	0.00	-9,228.00	-5.70 %
102.119.53600	REPAIRS AND MAINTENANCE	11,500.00	13,150.00	0.00	8,149.69	9,649.00	-4,648.69	-35.35 %
	Category: 53 - CONTRACTUAL SERVICES Total:	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
	Department: 119 - GENERAL ADMINISTRATION Total:	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
	Fund: 102 - GENERAL INSURANCE FUND Total:	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	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	5,377.64	50,053.07	0.00	-53.07 -0.11 %
103.119.57891	OTHER EXPENSES - DEPENDENT CARE	15,000.00	15,000.00	1,055.00	3,555.00	0.00	11,445.00 76.30 %
Category: 57 - OTHER MISCELLANEOUS Total:		65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93 17.53 %
Department: 119 - GENERAL ADMINISTRATION Total:		65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93 17.53 %
Fund: 103 - EMPLOYEE FSA FUND Total:		65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93 17.53 %
Fund: 210 - EMERGENCY PARAMEDIC							
Department: 211 - EMERGENCY PARAMEDIC							
Category: 51 - PERSONAL SERVICES							
210.211.51111	WAGES - FULL TIME	870,500.00	932,698.00	75,464.76	920,027.61	0.00	12,670.39 1.36 %
210.211.51115	WAGES - OVERTIME	56,700.00	58,400.00	4,436.64	64,991.62	0.00	-6,591.62 -11.29 %
210.211.51270	UNIFORM ALLOWANCE	13,500.00	13,500.00	0.00	10,496.25	0.00	3,003.75 22.25 %
Category: 51 - PERSONAL SERVICES Total:		940,700.00	1,004,598.00	79,901.40	995,515.48	0.00	9,082.52 0.90 %
Category: 52 - BENEFITS							
210.211.52100	HOSPITALIZATION	105,000.00	105,000.00	0.00	115,138.80	0.00	-10,138.80 -9.66 %
210.211.52102	DENTAL AND VISION	8,200.00	8,200.00	734.61	8,233.67	0.00	-33.67 -0.41 %
210.211.52103	LIFE INSURANCE	1,300.00	1,300.00	111.18	1,289.19	0.00	10.81 0.83 %
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	1,109.97	13,904.77	0.00	453.23 3.16 %
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	1,955.76	149,909.45	0.00	52,888.55 26.08 %
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	17,250.00	1,208.72	2,358.30	1,381.28	13,510.42 78.32 %
210.211.53650	REPAIRS AND MAINTENANCE - VEHICLES	13,000.00	17,541.44	0.00	14,877.51	2,497.39	166.54 0.95 %
210.211.53800	TRAINING AND SEMINAR FEES	4,000.00	7,787.30	197.00	6,373.14	738.00	676.16 8.68 %
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	1,405.72	63,225.44	4,616.67	20,621.63 23.31 %
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	2,963.74	22,682.84	1,862.86	1,331.74 5.15 %
Category: 54 - SUPPLIES Total:		18,625.00	29,213.61	2,963.74	23,894.01	1,862.86	3,456.74 11.83 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	86,226.62	1,233,789.38	31,234.53	86,049.44	6.37 %
	Fund: 210 - EMERGENCY PARAMEDIC Total:	1,252,825.00	1,351,073.35	86,226.62	1,233,789.38	31,234.53	86,049.44	6.37 %
Fund: 230 - PARKS & RECREATION								
Department: 230 - PARKS								
Category: 51 - PERSONAL SERVICES								
230.230.51111	WAGES - FULL TIME	249,865.00	245,356.15	10,249.40	184,785.23	0.00	60,570.92	24.69 %
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	15,000.00	299.52	11,619.75	0.00	3,380.25	22.54 %
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	10,548.92	209,661.98	0.00	73,398.02	25.93 %
Category: 52 - BENEFITS								
230.230.52100	HOSPITALIZATION	27,920.00	27,920.00	0.00	17,790.11	0.00	10,129.89	36.28 %
230.230.52102	DENTAL AND VISION	3,280.00	3,280.00	67.21	2,452.47	0.00	827.53	25.23 %
230.230.52103	LIFE INSURANCE	520.00	520.00	10.12	391.94	0.00	128.06	24.63 %
230.230.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,820.00	39,380.00	1,457.92	28,573.89	0.00	10,806.11	27.44 %
230.230.52300	MEDICARE	3,910.00	4,080.00	88.01	2,061.49	0.00	2,018.51	49.47 %
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	1,623.26	54,676.65	0.00	26,884.15	32.96 %
Category: 53 - CONTRACTUAL SERVICES								
230.230.53310	UTILITIES	24,000.00	15,230.50	27.60	11,723.74	2,702.98	803.78	5.28 %
230.230.53321	COMMUNICATIONS	300.00	850.00	0.00	249.30	134.08	466.62	54.90 %
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	38,363.30	6,815.57	26,295.02	33,561.95	-21,493.67	-56.03 %
230.230.53650	REPAIRS AND MAINTENANCE - VEHICLES	3,500.00	14,240.46	492.48	11,925.82	1,511.25	803.39	5.64 %
230.230.53700	RENTAL	2,000.00	16,000.00	861.62	14,365.44	2,142.16	-507.60	-3.17 %
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	8,197.27	74,429.32	40,052.42	-19,347.48	-20.34 %
Category: 54 - SUPPLIES								
230.230.54150	OPERATING SUPPLIES-VEHICLE	9,500.00	15,700.00	693.58	15,830.66	0.00	-130.66	-0.83 %
230.230.54190	OTHER SUPPLIES AND MATERIALS	43,800.00	45,381.32	2,805.24	56,941.70	7,885.12	-19,445.50	-42.85 %
	Category: 54 - SUPPLIES Total:	53,300.00	61,081.32	3,498.82	72,772.36	7,885.12	-19,576.16	-32.05 %
Category: 55 - CAPITAL ASSETS								
230.230.55220	EQUIPMENT	15,000.00	21,250.91	5,928.36	16,405.70	108.81	4,736.40	22.29 %
	Category: 55 - CAPITAL ASSETS Total:	15,000.00	21,250.91	5,928.36	16,405.70	108.81	4,736.40	22.29 %
	Department: 230 - PARKS Total:	504,200.00	542,087.29	29,796.63	427,946.01	48,046.35	66,094.93	12.19 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	128,969.40	0.00	27,407.60	17.53 %
230.400.51112	WAGES - PART TIME	140,300.00	157,800.00	-14,761.36	107,320.09	0.00	50,479.91	31.99 %
Category: 51 - PERSONAL SERVICES Total:		288,650.00	314,177.00	-3,533.61	236,289.49	0.00	77,887.51	24.79 %
Category: 52 - BENEFITS								
230.400.52100	HOSPITALIZATION	27,900.00	31,400.00	0.00	28,398.40	0.00	3,001.60	9.56 %
230.400.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	1,507.00	0.00	93.00	5.81 %
230.400.52103	LIFE INSURANCE	230.00	230.00	20.60	234.30	0.00	-4.30	-1.87 %
230.400.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	40,400.00	40,500.00	-494.78	33,080.82	0.00	7,419.18	18.32 %
230.400.52300	MEDICARE	4,200.00	4,600.00	-58.50	3,346.38	0.00	1,253.62	27.25 %
230.400.52425	WORKERS COMPENSATION	4,100.00	4,400.00	0.00	4,242.81	0.00	157.19	3.57 %
230.400.52652	TRAVEL, MILEAGE AND MEALS	0.00	500.00	0.00	102.96	0.00	397.04	79.41 %
Category: 52 - BENEFITS Total:		78,430.00	83,230.00	-395.68	70,912.67	0.00	12,317.33	14.80 %
Category: 53 - CONTRACTUAL SERVICES								
230.400.53310	UTILITIES	2,000.00	2,239.73	102.26	1,278.33	273.65	687.75	30.71 %
230.400.53321	COMMUNICATIONS	2,500.00	3,722.19	178.00	2,979.14	714.12	28.93	0.78 %
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	12,500.00	808.46	12,535.26	0.00	-35.26	-0.28 %
230.400.53450	EXERCISE PROGRAMS INSTRUCTORS	8,000.00	3,500.00	0.00	600.00	150.00	2,750.00	78.57 %
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	0.00	5,842.83	2,398.65	-7,741.48	-1,548.30 %
230.400.53650	REPAIRS AND MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00	548.43	0.00	451.57	45.16 %
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	1,088.72	25,035.99	3,536.42	-1,710.49	-6.37 %
Category: 54 - SUPPLIES								
230.400.54110	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,206.24	335.30	1,151.77	56.22	998.25	45.25 %
230.400.54150	OPERATING SUPPLIES-VEHICLE	600.00	1,000.00	63.17	714.55	0.00	285.45	28.55 %
230.400.54181	OTHER SUPPLIES AND MATERIALS - BASEBALL	4,500.00	3,682.22	0.00	3,085.00	200.00	397.22	10.79 %
230.400.54182	OTHER SUPPLIES AND MATERIALS - FOOTBALL	22,100.00	25,600.00	957.90	19,643.68	5,325.28	631.04	2.47 %
230.400.54183	OTHER SUPPLIES AND MATERIALS - BASKETBALL	40,000.00	44,032.50	372.00	17,603.53	23,870.00	2,558.97	5.81 %
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	10,000.00	1,190.00	7,602.19	750.00	1,647.81	16.48 %
230.400.54187	OTHER SUPPLIES AND MATERIALS - SOFTBALL	1,500.00	4,500.00	0.00	3,970.00	0.00	530.00	11.78 %
230.400.54188	OTHER SUPPLIES AND MATERIALS - PICKLEBALL	0.00	500.00	0.00	283.48	0.00	216.52	43.30 %
230.400.54190	OTHER SUPPLIES AND MATERIALS	37,700.00	29,217.99	627.74	16,375.64	4,225.37	8,616.98	29.49 %
Category: 54 - SUPPLIES Total:		123,400.00	130,238.95	3,546.11	72,320.60	35,326.87	22,591.48	17.35 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	0.00	136.00	0.00	-136.00	0.00 %
	Category: 57 - OTHER MISCELLANEOUS Total:	0.00	0.00	0.00	136.00	0.00	-136.00	0.00 %
	Department: 400 - RECREATION Total:	518,730.00	556,907.87	705.54	405,094.75	38,863.29	112,949.83	20.28 %
Department: 404 - COMMUNITY GYM								
Category: 51 - PERSONAL SERVICES								
230.404.51112	WAGES - PART TIME	47,900.00	50,800.00	23,903.32	25,588.01	0.00	25,211.99	49.63 %
	Category: 51 - PERSONAL SERVICES Total:	47,900.00	50,800.00	23,903.32	25,588.01	0.00	25,211.99	49.63 %
Category: 52 - BENEFITS								
230.404.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,700.00	7,100.00	3,346.53	3,582.38	0.00	3,517.62	49.54 %
230.404.52300	MEDICARE	700.00	700.00	346.58	370.99	0.00	329.01	47.00 %
	Category: 52 - BENEFITS Total:	7,400.00	7,800.00	3,693.11	3,953.37	0.00	3,846.63	49.32 %
Category: 53 - CONTRACTUAL SERVICES								
230.404.53310	UTILITIES	35,000.00	35,843.23	3,016.13	30,071.82	6,006.49	-235.08	-0.66 %
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	3,016.13	30,071.82	6,006.49	1,264.92	3.39 %
Category: 54 - SUPPLIES								
230.404.54190	OTHER SUPPLIES AND MATERIALS	2,700.00	3,700.00	0.00	1,570.73	1,383.14	746.13	20.17 %
	Category: 54 - SUPPLIES Total:	2,700.00	3,700.00	0.00	1,570.73	1,383.14	746.13	20.17 %
	Department: 404 - COMMUNITY GYM Total:	94,500.00	99,643.23	30,612.56	61,183.93	7,389.63	31,069.67	31.18 %
	Fund: 230 - PARKS & RECREATION Total:	1,117,430.00	1,198,638.39	61,114.73	894,224.69	94,299.27	210,114.43	17.53 %
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: 11/30/2022

	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	0.00	7,654.00	0.00	8,857.00	53.64 %
Category: 55 - CAPITAL ASSETS Total:	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
Department: 230 - PARKS Total:	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 241 - BUILDING DEPOSITS FUND							
Department: 350 - BUILDING							
Category: 53 - CONTRACTUAL SERVICES							
241.350.53446 ENGINEERING SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
Category: 57 - OTHER MISCELLANEOUS							
241.350.57710 DEPOSITS REFUNDED	50,000.00	50,000.00	5,325.00	16,375.00	3,450.00	30,175.00	60.35 %
Category: 57 - OTHER MISCELLANEOUS Total:	50,000.00	50,000.00	5,325.00	16,375.00	3,450.00	30,175.00	60.35 %
Department: 350 - BUILDING Total:	50,000.00	50,000.00	5,625.00	16,675.00	3,450.00	29,875.00	59.75 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	5,625.00	16,675.00	3,450.00	29,875.00	59.75 %
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	1,510.00	15,620.00	0.00	6,380.00	29.00 %
Category: 57 - OTHER MISCELLANEOUS Total:	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
Department: 530 - BAY LODGE Total:	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
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: 11/30/2022

		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	300.00	7,160.00	4,840.00	-7,000.00	-140.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	5,000.00	5,000.00	300.00	7,160.00	4,840.00	-7,000.00	-140.00 %
	Department: 350 - BUILDING Total:	5,000.00	5,000.00	300.00	7,160.00	4,840.00	-7,000.00	-140.00 %
Department: 700 - SIDEWALKS								
Category: 53 - CONTRACTUAL SERVICES								
245.700.53322	POSTAGE	0.00	0.00	14.82	563.94	0.00	-563.94	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	0.00	14.82	563.94	0.00	-563.94	0.00 %
Category: 54 - SUPPLIES								
245.700.54190	OTHER SUPPLIES AND MATERIALS	512,000.00	774,542.45	448,631.33	618,783.77	140,093.72	15,664.96	2.02 %
	Category: 54 - SUPPLIES Total:	512,000.00	774,542.45	448,631.33	618,783.77	140,093.72	15,664.96	2.02 %
	Department: 700 - SIDEWALKS Total:	512,000.00	774,542.45	448,646.15	619,347.71	140,093.72	15,101.02	1.95 %
	Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	522,000.00	784,542.45	448,946.15	626,507.71	144,933.72	13,101.02	1.67 %
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	55,000.00	0.00	0.00	0.00 %
	Category: 54 - SUPPLIES Total:	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
	Fund: 250 - STATE HIGHWAY Total:	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Fund: 260 - DWYER								
Department: 415 - DWYER FUND								
Category: 54 - SUPPLIES								
260.415.54122	DWYER FUND	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
	Category: 54 - SUPPLIES Total:	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
	Department: 415 - DWYER FUND Total:	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
	Fund: 260 - DWYER Total:	20,000.00	23,000.00	0.00	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	19,079.85	309,689.87	98.36	191,396.77	38.19 %
270.310.51112	WAGES - PART TIME	15,530.00	19,500.00	337.50	37,916.56	0.00	-18,416.56	-94.44 %
270.310.51115	WAGES - OVERTIME	0.00	0.00	0.00	5,349.10	0.00	-5,349.10	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	19,417.35	406,383.22	98.36	199,683.42	32.94 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	0.00	54,839.81	0.00	15,650.19	22.20 %
270.310.52102	DENTAL AND VISION	6,280.00	6,280.00	132.64	4,207.92	0.00	2,072.08	32.99 %
270.310.52103	LIFE INSURANCE	1,170.00	1,170.00	19.92	643.77	0.00	526.23	44.98 %
270.310.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	79,330.00	82,760.00	2,718.38	55,368.19	0.00	27,391.81	33.10 %
270.310.52300	MEDICARE	8,220.00	8,560.00	270.21	5,624.94	0.00	2,935.06	34.29 %
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	3,141.15	128,014.33	0.00	53,383.09	29.43 %
Category: 53 - CONTRACTUAL SERVICES								
270.310.53321	COMMUNICATIONS	500.00	1,030.00	80.22	637.58	262.90	129.52	12.57 %
270.310.53322	POSTAGE	250.00	250.00	0.00	232.42	0.00	17.58	7.03 %
270.310.53600	REPAIRS AND MAINTENANCE	22,300.00	23,882.10	0.00	2,626.47	2,305.64	18,949.99	79.35 %
270.310.53610	REPAIRS AND MAINTENANCE - SNOW EQUIPMENT	8,500.00	9,975.00	0.00	6,188.76	1,432.86	2,353.38	23.59 %
270.310.53650	REPAIRS AND MAINTENANCE - VEHICLES	65,000.00	72,288.14	5,507.12	50,304.42	10,031.64	11,952.08	16.53 %
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	500.00	0.00	282.96	0.00	217.04	43.41 %
	Category: 53 - CONTRACTUAL SERVICES Total:	100,000.00	111,375.24	5,587.34	60,662.61	14,033.04	36,679.59	32.93 %
Category: 54 - SUPPLIES								
270.310.54120	ROAD SALT	33,000.00	39,486.00	0.00	22,783.51	0.00	16,702.49	42.30 %
270.310.54122	OPERATING SUPPLIES-ROAD MATERIALS	163,000.00	53,200.00	14,503.00	34,450.23	13,787.80	4,961.97	9.33 %
270.310.54150	OPERATING SUPPLIES-VEHICLE	120,000.00	140,000.00	19,543.67	120,008.97	18,152.63	1,838.40	1.31 %
270.310.54190	OTHER SUPPLIES AND MATERIALS	9,500.00	125,027.85	8,916.35	120,784.61	14,777.42	-10,534.18	-8.43 %
	Category: 54 - SUPPLIES Total:	325,500.00	357,713.85	42,963.02	298,027.32	46,717.85	12,968.68	3.63 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,192,240.00	1,256,651.51	71,108.86	893,087.48	60,849.25	302,714.78	24.09 %
	Fund: 270 - STREET CONSTRUCTION M & R Total:	1,192,240.00	1,256,651.51	71,108.86	893,087.48	60,849.25	302,714.78	24.09 %
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	33,055.92	373,446.24	0.00	54,168.76	12.67 %
	Category: 52 - BENEFITS Total:	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
	Department: 220 - POLICE Total:	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
	Fund: 280 - POLICE PENSION Total:	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		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	42,614.07	507,644.89	0.00	86,434.11	14.55 %
	Category: 52 - BENEFITS Total:	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
	Department: 210 - FIRE Total:	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
	Fund: 281 - FIRE PENSION Total:	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
Fund: 282 - ACCRUED BENEFITS								
Department: 119 - GENERAL ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
282.119.51300	SEPARATION BENEFITS	40,000.00	139,000.00	0.00	45,214.74	0.00	93,785.26	67.47 %
	Category: 51 - PERSONAL SERVICES Total:	40,000.00	139,000.00	0.00	45,214.74	0.00	93,785.26	67.47 %
Category: 52 - BENEFITS								
282.119.52300	MEDICARE	0.00	1,000.00	0.00	395.22	0.00	604.78	60.48 %
	Category: 52 - BENEFITS Total:	0.00	1,000.00	0.00	395.22	0.00	604.78	60.48 %
	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: 11/30/2022

	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: 320 - TREES							
Category: 54 - SUPPLIES							
284.320.54190	OTHER SUPPLIES AND MATERIALS	0.00	0.00	383.16	383.16	0.00	-383.16 0.00 %
	Category: 54 - SUPPLIES Total:	0.00	0.00	383.16	383.16	0.00	-383.16 0.00 %
	Department: 320 - TREES Total:	0.00	0.00	383.16	383.16	0.00	-383.16 0.00 %
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	383.16	1,956.92	0.00	15,585.08 88.84 %
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	1,018.77	151.73	16,812.50 93.49 %
	Category: 53 - CONTRACTUAL SERVICES Total:	17,000.00	18,054.69	75.22	1,087.00	151.73	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	1,621.00	151.73	17,110.60 90.61 %
	Fund: 290 - SENIOR PROGRAMS Total:	17,000.00	18,883.33	75.22	1,621.00	151.73	17,110.60 90.61 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 292 - LOCAL LAW ENFORCEMENT							
Department: 220 - POLICE							
Category: 54 - SUPPLIES							
292.220.54190 OTHER SUPPLIES AND MATERIALS	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
Category: 54 - SUPPLIES Total:	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
Department: 220 - POLICE Total:	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
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	99,806.00	6,249.31	73,714.15	0.00	26,091.85	26.14 %
295.220.51115 WAGES - OVERTIME	0.00	2,000.00	0.00	1,112.07	0.00	887.93	44.40 %
Category: 51 - PERSONAL SERVICES Total:	98,031.00	101,806.00	6,249.31	74,826.22	0.00	26,979.78	26.50 %
Category: 52 - BENEFITS							
295.220.52100 HOSPITALIZATION	13,940.00	13,940.00	0.00	13,518.72	0.00	421.28	3.02 %
295.220.52102 DENTAL AND VISION	820.00	820.00	54.78	696.40	0.00	123.60	15.07 %
295.220.52103 LIFE INSURANCE	130.00	130.00	8.23	108.37	0.00	21.63	16.64 %
295.220.52300 MEDICARE	1,140.00	1,190.00	87.45	1,049.52	0.00	140.48	11.81 %
Category: 52 - BENEFITS Total:	16,030.00	16,080.00	150.46	15,373.01	0.00	706.99	4.40 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,399.77	90,199.23	0.00	30,750.77	25.42 %
Fund: 295 - SRO/DARE Total:	117,125.00	120,950.00	6,399.77	90,199.23	0.00	30,750.77	25.42 %
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	18,197.50	0.00	-1,697.50	-10.29 %
Category: 53 - CONTRACTUAL SERVICES Total:	16,500.00	16,500.00	0.00	18,197.50	0.00	-1,697.50	-10.29 %
Category: 58 - DEBT SERVICE							
340.600.58111 PRINCIPAL PAYMENT - BOND	6,221,922.00	6,846,922.00	435,000.00	6,721,921.94	0.00	125,000.06	1.83 %
Category: 58 - DEBT SERVICE Total:	6,221,922.00	6,846,922.00	435,000.00	6,721,921.94	0.00	125,000.06	1.83 %
Department: 600 - PRINCIPAL PAYMENTS Total:	6,238,422.00	6,863,422.00	435,000.00	6,740,119.44	0.00	123,302.56	1.80 %
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	22,160.00	87,334.91	0.00	10,906.09	11.10 %
Category: 58 - DEBT SERVICE Total:	105,548.00	105,548.00	22,160.00	94,641.81	0.00	10,906.19	10.33 %
Department: 601 - INTEREST PAYMENTS Total:	105,548.00	105,548.00	22,160.00	94,641.81	0.00	10,906.19	10.33 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,343,970.00	6,968,970.00	457,160.00	6,834,761.25	0.00	134,208.75	1.93 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Department: 115 - FINANCE							
Category: 55 - CAPITAL ASSETS							
400.115.55220 EQUIPMENT	0.00	32,762.79	0.00	27,264.00	5,498.79	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:	0.00	32,762.79	0.00	27,264.00	5,498.79	0.00	0.00 %
Department: 115 - FINANCE Total:	0.00	32,762.79	0.00	27,264.00	5,498.79	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,182.55	18,295.87	23,572.41	17,838.05	29.88 %
	Category: 55 - CAPITAL ASSETS Total:	53,000.00	59,706.33	2,182.55	18,295.87	23,572.41	17,838.05	29.88 %
	Department: 119 - GENERAL ADMINISTRATION Total:	53,000.00	59,706.33	2,182.55	20,395.87	25,072.41	14,238.05	23.85 %
Department: 160 - SERVICE ADMINISTRATION								
Category: 55 - CAPITAL ASSETS								
400.160.55220	EQUIPMENT	461,000.00	894,100.74	0.00	177,908.73	504,017.51	212,174.50	23.73 %
	Category: 55 - CAPITAL ASSETS Total:	461,000.00	894,100.74	0.00	177,908.73	504,017.51	212,174.50	23.73 %
	Department: 160 - SERVICE ADMINISTRATION Total:	461,000.00	894,100.74	0.00	177,908.73	504,017.51	212,174.50	23.73 %
Department: 210 - FIRE								
Category: 55 - CAPITAL ASSETS								
400.210.55220	EQUIPMENT	325,000.00	360,000.00	0.00	11,891.30	338,232.56	9,876.14	2.74 %
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	338,232.56	7,476.14	2.08 %
	Department: 210 - FIRE Total:	325,000.00	360,000.00	0.00	14,291.30	338,232.56	7,476.14	2.08 %
Department: 220 - POLICE								
Category: 55 - CAPITAL ASSETS								
400.220.55220	EQUIPMENT	103,200.00	103,200.00	22,951.54	94,669.04	138.06	8,392.90	8.13 %
400.220.55500	CAPITAL IMPROVEMENT	164,700.00	216,700.00	13,416.44	188,931.21	1,800.00	25,968.79	11.98 %
	Category: 55 - CAPITAL ASSETS Total:	267,900.00	319,900.00	36,367.98	283,600.25	1,938.06	34,361.69	10.74 %
	Department: 220 - POLICE Total:	267,900.00	319,900.00	36,367.98	283,600.25	1,938.06	34,361.69	10.74 %
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	3,794.00	29,600.00	0.00	0.00	0.00 %
400.230.55500	CAPITAL IMPROVEMENT	213,550.00	456,598.83	0.00	331,405.17	100,364.53	24,829.13	5.44 %
	Category: 55 - CAPITAL ASSETS Total:	213,550.00	486,198.83	3,794.00	361,005.17	100,364.53	24,829.13	5.11 %
	Department: 230 - PARKS Total:	213,550.00	490,061.00	3,794.00	361,005.17	104,226.70	24,829.13	5.07 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 53 - CONTRACTUAL SERVICES								
400.310.53446	ENGINEERING SERVICES	0.00	12,556.93	0.00	5,881.10	6,675.83	0.00	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	12,556.93	0.00	5,881.10	6,675.83	0.00	0.00 %
Category: 55 - CAPITAL ASSETS								
400.310.55500	CAPITAL IMPROVEMENT	5,920,872.00	6,032,601.00	29,334.69	907,702.61	45,237.55	5,079,660.84	84.20 %
	Category: 55 - CAPITAL ASSETS Total:	5,920,872.00	6,032,601.00	29,334.69	907,702.61	45,237.55	5,079,660.84	84.20 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	5,920,872.00	6,045,157.93	29,334.69	913,583.71	51,913.38	5,079,660.84	84.03 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 55 - CAPITAL ASSETS								
400.311.55500	CAPITAL IMPROVEMENT	1,190,482.00	1,197,482.00	0.00	480,433.00	0.00	717,049.00	59.88 %
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	0.00	481,459.00	0.00	716,023.00	59.79 %
	Department: 311 - STREETS LIGHTS & SIGN Total:	1,190,482.00	1,197,482.00	0.00	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	7,383.50	94,105.25	10,149.25	63,523.00	37.86 %
	Category: 53 - CONTRACTUAL SERVICES Total:	150,000.00	167,777.50	7,383.50	94,105.25	10,149.25	63,523.00	37.86 %
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	7,383.50	94,105.25	472,794.21	63,747.04	10.11 %
Department: 403 - SWIMMING POOL								
Category: 55 - CAPITAL ASSETS								
400.403.55500	CAPITAL IMPROVEMENT	0.00	49,451.52	0.00	76,331.52	0.00	-26,880.00	-54.36 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	49,451.52	0.00	76,331.52	0.00	-26,880.00	-54.36 %
	Department: 403 - SWIMMING POOL Total:	0.00	49,451.52	0.00	76,331.52	0.00	-26,880.00	-54.36 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Department: 520 - SERVICE GARAGE							
Category: 55 - CAPITAL ASSETS							
400.520.55500 CAPITAL IMPROVEMENT	26,000.00	49,000.00	3,895.84	48,726.18	0.00	273.82	0.56 %
Category: 55 - CAPITAL ASSETS Total:	26,000.00	49,000.00	3,895.84	48,726.18	0.00	273.82	0.56 %
Department: 520 - SERVICE GARAGE Total:	26,000.00	49,000.00	3,895.84	48,726.18	0.00	273.82	0.56 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	9,094,804.00	10,175,365.68	82,958.56	2,508,767.85	1,725,137.62	5,941,460.21	58.39 %
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 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	12,445.45	45,054.55	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:	0.00	57,500.00	0.00	12,445.45	45,054.55	0.00	0.00 %
Department: 210 - FIRE Total:	0.00	57,500.00	0.00	12,445.45	45,054.55	0.00	0.00 %
Department: 412 - CAHOON MEMORIAL PARK							
Category: 55 - CAPITAL ASSETS							
495.412.55500 CAPITAL IMPROVEMENT	0.00	22,000.00	21,501.96	21,501.96	0.00	498.04	2.26 %
Category: 55 - CAPITAL ASSETS Total:	0.00	22,000.00	21,501.96	21,501.96	0.00	498.04	2.26 %
Department: 412 - CAHOON MEMORIAL PARK Total:	0.00	22,000.00	21,501.96	21,501.96	0.00	498.04	2.26 %
Department: 790 - CAPITAL IMPROVEMENTS							
Category: 55 - CAPITAL ASSETS							
495.790.55500 CAPITAL IMPROVEMENT	0.00	245,270.09	0.00	235,799.07	9,370.01	101.01	0.04 %
Category: 55 - CAPITAL ASSETS Total:	0.00	245,270.09	0.00	235,799.07	9,370.01	101.01	0.04 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	245,270.09	0.00	235,799.07	9,370.01	101.01	0.04 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	324,770.09	21,501.96	269,746.48	54,424.56	599.05	0.18 %
Fund: 520 - POOL							
Department: 403 - SWIMMING POOL							
Category: 51 - PERSONAL SERVICES							
520.403.51112 WAGES - PART TIME	0.00	279,687.50	0.00	210,953.87	0.00	68,733.63	24.58 %
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	279,687.50	0.00	210,953.87	0.00	68,733.63	24.58 %
Category: 52 - BENEFITS							
520.403.52211 PUBLIC EMPLOYEES RETIREMENT SYSTEM	39,400.00	40,600.00	0.00	29,534.14	0.00	11,065.86	27.26 %
520.403.52300 MEDICARE	4,100.00	4,200.00	0.00	3,058.80	0.00	1,141.20	27.17 %
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	0.00	35,969.87	0.00	12,730.13	26.14 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - CONTRACTUAL SERVICES								
520.403.53310	UTILITIES	38,000.00	40,573.35	260.49	35,825.04	4,674.72	73.59	0.18 %
520.403.53600	REPAIRS AND MAINTENANCE	16,800.00	28,100.00	123.16	24,636.42	3,318.54	145.04	0.52 %
520.403.53800	TRAINING AND SEMINAR FEES	0.00	350.00	0.00	350.00	0.00	0.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		54,800.00	69,023.35	383.65	60,811.46	7,993.26	218.63	0.32 %
Category: 54 - SUPPLIES								
520.403.54188	OTHER SUPPLIES AND MATERIALS - CONCESSIONS	15,000.00	25,600.00	0.00	25,316.11	100.00	183.89	0.72 %
520.403.54190	OTHER SUPPLIES AND MATERIALS	75,000.00	83,250.00	188.20	78,713.38	3,078.45	1,458.17	1.75 %
Category: 54 - SUPPLIES Total:		90,000.00	108,850.00	188.20	104,029.49	3,178.45	1,642.06	1.51 %
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	571.85	417,085.57	11,171.71	83,403.57	16.30 %
Fund: 520 - POOL Total:		493,350.00	511,660.85	571.85	417,085.57	11,171.71	83,403.57	16.30 %
Fund: 580 - SEWER								
Department: 330 - SEWERS								
Category: 51 - PERSONAL SERVICES								
580.330.51111	WAGES - FULL TIME	522,320.00	529,695.00	25,350.45	430,061.25	0.00	99,633.75	18.81 %
580.330.51112	WAGES - PART TIME	44,080.00	46,505.00	3,152.93	35,549.55	0.00	10,955.45	23.56 %
580.330.51115	WAGES - OVERTIME	0.00	15,000.00	551.26	13,511.42	0.00	1,488.58	9.92 %
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	29,054.64	486,448.05	0.00	107,482.95	18.10 %
Category: 52 - BENEFITS								
580.330.52100	HOSPITALIZATION	78,900.00	78,900.00	0.00	82,850.96	0.00	-3,950.96	-5.01 %
580.330.52102	DENTAL AND VISION	6,000.00	6,000.00	211.19	5,618.04	0.00	381.96	6.37 %
580.330.52103	LIFE INSURANCE	1,400.00	1,400.00	31.73	855.64	0.00	544.36	38.88 %
580.330.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	77,200.00	80,400.00	4,054.80	66,632.26	0.00	13,767.74	17.12 %
580.330.52300	MEDICARE	8,000.00	8,300.00	400.97	6,576.93	0.00	1,723.07	20.76 %
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	4,698.69	169,260.83	0.00	18,197.51	9.71 %
Category: 53 - CONTRACTUAL SERVICES								
580.330.53310	UTILITIES	0.00	1,000.00	0.00	521.97	478.03	0.00	0.00 %
580.330.53321	COMMUNICATIONS	1,900.00	14,298.00	120.33	7,738.85	6,108.52	450.63	3.15 %
580.330.53322	POSTAGE	10,000.00	14,880.00	0.00	11,375.23	3,336.27	168.50	1.13 %
580.330.53446	ENGINEERING SERVICES	40,000.00	78,435.17	4,600.00	47,854.21	9,975.01	20,605.95	26.27 %
580.330.53600	REPAIRS AND MAINTENANCE	93,000.00	102,368.95	247.90	64,783.90	27,412.35	10,172.70	9.94 %
580.330.53650	REPAIRS AND MAINTENANCE - VEHICLES	24,000.00	27,150.64	64.89	15,094.81	4,705.96	7,349.87	27.07 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	1,993.00	1,472.00	-965.00	-38.60 %
580.330.53950	ROCKY RIVER PLANT OPERATIONS	1,236,097.20	1,236,097.20	121,948.70	1,219,486.01	0.00	16,611.19	1.34 %
580.330.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	81.52	81.52	600.00	68.48	9.13 %
Category: 53 - CONTRACTUAL SERVICES Total:		1,409,347.20	1,478,579.96	127,063.34	1,368,929.50	54,088.14	55,562.32	3.76 %
Category: 54 - SUPPLIES								
580.330.54150	OPERATING SUPPLIES-VEHICLE	15,000.00	23,400.00	1,240.75	11,650.39	0.00	11,749.61	50.21 %
580.330.54190	OTHER SUPPLIES AND MATERIALS	46,100.00	68,510.00	1,606.42	62,848.05	5,165.52	496.43	0.72 %
Category: 54 - SUPPLIES Total:		61,100.00	91,910.00	2,847.17	74,498.44	5,165.52	12,246.04	13.32 %
Category: 55 - CAPITAL ASSETS								
580.330.55220	EQUIPMENT	12,000.00	34,000.00	0.00	15,490.00	17,146.00	1,364.00	4.01 %
580.330.55500	CAPITAL IMPROVEMENT	30,000.00	38,980.00	0.00	13,875.56	17,104.44	8,000.00	20.52 %
Category: 55 - CAPITAL ASSETS Total:		42,000.00	72,980.00	0.00	29,365.56	34,250.44	9,364.00	12.83 %
Category: 58 - DEBT SERVICE								
580.330.58113	OHIO PUBLIC WORKS COMMISSION - 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 COMMISSION - ROCKY RIVER WWTP	88,948.80	88,948.80	8,894.87	88,949.69	0.00	-0.89	0.00 %
Category: 58 - DEBT SERVICE Total:		147,890.80	147,890.80	8,894.87	147,892.09	0.00	-1.29	0.00 %
Department: 330 - SEWERS Total:		2,412,769.00	2,572,750.10	172,558.71	2,276,394.47	93,504.10	202,851.53	7.88 %
Department: 331 - PUMP STATIONS								
Category: 53 - CONTRACTUAL SERVICES								
580.331.53310	UTILITIES	52,300.00	58,345.39	176.74	33,778.94	8,981.68	15,584.77	26.71 %
580.331.53321	COMMUNICATIONS	0.00	2,096.71	90.44	1,053.75	315.34	727.62	34.70 %
580.331.53600	REPAIRS AND MAINTENANCE	20,000.00	23,678.80	0.00	7,560.68	3,419.32	12,698.80	53.63 %
Category: 53 - CONTRACTUAL SERVICES Total:		72,300.00	84,120.90	267.18	42,393.37	12,716.34	29,011.19	34.49 %
Category: 54 - SUPPLIES								
580.331.54190	OTHER SUPPLIES AND MATERIALS	3,000.00	6,000.00	1,932.17	5,149.69	141.94	708.37	11.81 %
Category: 54 - SUPPLIES Total:		3,000.00	6,000.00	1,932.17	5,149.69	141.94	708.37	11.81 %
Category: 55 - CAPITAL ASSETS								
580.331.55220	EQUIPMENT	22,000.00	22,000.00	0.00	15,490.00	0.00	6,510.00	29.59 %
Category: 55 - CAPITAL ASSETS Total:		22,000.00	22,000.00	0.00	15,490.00	0.00	6,510.00	29.59 %
Department: 331 - PUMP STATIONS Total:		97,300.00	112,120.90	2,199.35	63,033.06	12,858.28	36,229.56	32.31 %
Fund: 580 - SEWER Total:		2,510,069.00	2,684,871.00	174,758.06	2,339,427.53	106,362.38	239,081.09	8.90 %
Fund: 600 - HEALTH INSURANCE								
Department: 119 - GENERAL ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
600.119.51119	OPT OUT PAYMENTS	45,000.00	45,000.00	3,600.00	43,150.00	0.00	1,850.00	4.11 %
Category: 51 - PERSONAL SERVICES Total:		45,000.00	45,000.00	3,600.00	43,150.00	0.00	1,850.00	4.11 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - BENEFITS								
600.119.52100	HOSPITALIZATION	0.00	-500.00	0.00	0.00	0.00	-500.00	100.00 %
600.119.52103	LIFE INSURANCE	0.00	15,000.00	0.00	12,434.92	1,565.08	1,000.00	6.67 %
600.119.52110	HOSPITALIZATION	1,692,628.00	1,566,928.00	0.00	1,216,686.90	173,610.10	176,631.00	11.27 %
600.119.52112	DENTAL AND VISION	0.00	87,000.00	0.00	78,921.00	7,251.00	828.00	0.95 %
600.119.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	3,000.00	223.13	2,570.08	0.00	429.92	14.33 %
600.119.52300	MEDICARE	0.00	700.00	52.09	624.67	0.00	75.33	10.76 %
	Category: 52 - BENEFITS Total:	1,692,628.00	1,672,128.00	275.22	1,311,237.57	182,426.18	178,464.25	10.67 %
Category: 53 - CONTRACTUAL SERVICES								
600.119.53900	MISC. CONTRACTUAL SERVICES	6,000.00	36,116.66	5,579.15	25,948.79	3,032.15	7,135.72	19.76 %
	Category: 53 - CONTRACTUAL SERVICES Total:	6,000.00	36,116.66	5,579.15	25,948.79	3,032.15	7,135.72	19.76 %
Category: 54 - SUPPLIES								
600.119.54190	OTHER SUPPLIES AND MATERIALS	0.00	500.00	0.00	0.00	203.34	296.66	59.33 %
	Category: 54 - SUPPLIES Total:	0.00	500.00	0.00	0.00	203.34	296.66	59.33 %
	Department: 119 - GENERAL ADMINISTRATION Total:	1,743,628.00	1,753,744.66	9,454.37	1,380,336.36	185,661.67	187,746.63	10.71 %
	Fund: 600 - HEALTH INSURANCE Total:	1,743,628.00	1,753,744.66	9,454.37	1,380,336.36	185,661.67	187,746.63	10.71 %
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	315.00	315.00	685.00	31,552.50	96.93 %
	Category: 53 - CONTRACTUAL SERVICES Total:	30,000.00	32,552.50	315.00	315.00	685.00	31,552.50	96.93 %
	Department: 119 - GENERAL ADMINISTRATION Total:	171,986.00	174,538.50	315.00	25,812.49	685.00	148,041.01	84.82 %
	Fund: 602 - WORKERS' COMPENSATION FUND Total:	171,986.00	174,538.50	315.00	25,812.49	685.00	148,041.01	84.82 %
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	46,186,242.48	2,467,119.27	31,000,781.25	3,074,254.05	12,111,207.18	26.22 %

Group Summary

Category	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	79,765.65	0.00	10,234.35	11.37 %
52 - BENEFITS	14,650.00	14,700.00	1,069.60	13,051.81	388.41	1,259.78	8.57 %
53 - CONTRACTUAL SERVICES	1,100.00	7,100.00	120.21	3,455.66	3,347.00	297.34	4.19 %
54 - SUPPLIES	11,500.00	5,935.00	0.00	1,348.11	0.00	4,586.89	77.29 %
Department: 111 - COUNCIL Total:	117,250.00	117,735.00	8,112.91	97,621.23	3,735.41	16,378.36	13.91 %
Department: 112 - CLERK OF COUNCIL							
51 - PERSONAL SERVICES	65,850.00	68,920.00	4,987.35	57,408.11	0.00	11,511.89	16.70 %
52 - BENEFITS	16,600.00	17,148.44	844.96	15,611.36	0.00	1,537.08	8.96 %
53 - CONTRACTUAL SERVICES	0.00	50.00	0.00	30.00	0.00	20.00	40.00 %
54 - SUPPLIES	900.00	891.98	159.00	741.59	7.98	142.41	15.97 %
Department: 112 - CLERK OF COUNCIL Total:	83,350.00	87,010.42	5,991.31	73,791.06	7.98	13,211.38	15.18 %
Department: 113 - MAYOR							
51 - PERSONAL SERVICES	284,500.00	324,200.00	24,251.18	280,532.81	0.00	43,667.19	13.47 %
52 - BENEFITS	91,600.00	90,522.48	4,335.55	82,537.33	185.72	7,799.43	8.62 %
53 - CONTRACTUAL SERVICES	14,700.00	14,780.81	371.88	11,972.83	124.01	2,683.97	18.16 %
54 - SUPPLIES	8,000.00	8,461.42	2,671.37	12,806.74	1,518.27	-5,863.59	-69.30 %
55 - CAPITAL ASSETS	1,000.00	1,000.00	0.00	119.99	0.00	880.01	88.00 %
Department: 113 - MAYOR Total:	399,800.00	438,964.71	31,629.98	387,969.70	1,828.00	49,167.01	11.20 %
Department: 114 - LAW							
51 - PERSONAL SERVICES	140,670.00	147,880.00	10,972.42	126,300.70	0.00	21,579.30	14.59 %
52 - BENEFITS	38,000.00	39,200.00	1,771.15	35,051.55	0.00	4,148.45	10.58 %
53 - CONTRACTUAL SERVICES	94,150.00	121,509.68	1,654.32	83,296.36	16,852.88	21,360.44	17.58 %
54 - SUPPLIES	1,000.00	1,000.00	76.22	862.61	76.58	60.81	6.08 %
Department: 114 - LAW Total:	273,820.00	309,589.68	14,474.11	245,511.22	16,929.46	47,149.00	15.23 %
Department: 115 - FINANCE							
51 - PERSONAL SERVICES	268,700.00	286,500.00	19,915.26	229,943.68	0.00	56,556.32	19.74 %
52 - BENEFITS	76,100.00	80,259.18	3,172.58	57,065.30	0.00	23,193.88	28.90 %
53 - CONTRACTUAL SERVICES	17,750.00	17,750.00	48.87	3,643.42	344.87	13,761.71	77.53 %
54 - SUPPLIES	9,000.00	9,291.26	0.00	2,312.42	536.26	6,442.58	69.34 %
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	23,136.71	292,964.82	881.13	101,154.49	25.61 %
Department: 117 - MUNICIPAL TAX							
53 - CONTRACTUAL SERVICES	235,300.00	235,300.00	25,937.24	270,511.74	0.00	-35,211.74	-14.96 %
Department: 117 - MUNICIPAL TAX Total:	235,300.00	235,300.00	25,937.24	270,511.74	0.00	-35,211.74	-14.96 %
Department: 119 - GENERAL ADMINISTRATION							
52 - BENEFITS	14,100.00	15,100.00	0.00	10,390.55	0.00	4,709.45	31.19 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - CONTRACTUAL SERVICES	585,828.00	600,454.86	12,137.84	605,149.17	7,366.54	-12,060.85	-2.01 %
54 - SUPPLIES	17,500.00	19,370.28	0.00	11,045.20	715.96	7,609.12	39.28 %
55 - CAPITAL ASSETS	2,500.00	31,500.00	0.00	28,685.31	0.00	2,814.69	8.94 %
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	1,013,317.11	0.00	87,599.89	7.96 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,719,845.00	1,767,342.14	99,737.85	1,669,764.83	8,082.50	89,494.81	5.06 %
Department: 120 - CIVIL SERVICE							
53 - CONTRACTUAL SERVICES	100.00	1,500.00	0.00	987.17	0.00	512.83	34.19 %
54 - SUPPLIES	12,000.00	10,647.50	0.00	327.49	0.00	10,320.01	96.92 %
Department: 120 - CIVIL SERVICE Total:	12,100.00	12,147.50	0.00	1,314.66	0.00	10,832.84	89.18 %
Department: 150 - PLANNING/ZONING/ABR							
51 - PERSONAL SERVICES	11,900.00	12,300.00	313.94	2,747.69	0.00	9,552.31	77.66 %
52 - BENEFITS	1,900.00	1,900.00	48.50	424.53	0.00	1,475.47	77.66 %
53 - CONTRACTUAL SERVICES	160.00	260.00	29.64	213.97	0.00	46.03	17.70 %
54 - SUPPLIES	765.00	665.00	494.58	1,012.54	0.00	-347.54	-52.26 %
Department: 150 - PLANNING/ZONING/ABR Total:	14,725.00	15,125.00	886.66	4,398.73	0.00	10,726.27	70.92 %
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	28,579.91	262,444.66	0.00	86,275.34	24.74 %
52 - BENEFITS	124,410.00	130,211.00	4,765.28	105,754.96	0.00	24,456.04	18.78 %
53 - CONTRACTUAL SERVICES	44,550.00	69,670.91	10,044.66	47,278.81	26,722.21	-4,330.11	-6.22 %
54 - SUPPLIES	18,200.00	26,700.10	1,268.12	28,996.11	3,859.27	-6,155.28	-23.05 %
55 - CAPITAL ASSETS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 160 - SERVICE ADMINISTRATION Total:	508,970.00	578,302.01	44,657.97	444,474.54	30,581.48	103,245.99	17.85 %
Department: 210 - FIRE							
51 - PERSONAL SERVICES	1,411,200.00	1,506,998.00	97,849.54	1,221,278.38	0.00	285,719.62	18.96 %
52 - BENEFITS	211,400.00	214,418.00	2,585.23	189,261.85	380.65	24,775.50	11.55 %
53 - CONTRACTUAL SERVICES	89,275.00	104,753.16	3,896.41	70,626.80	20,056.65	14,069.71	13.43 %
54 - SUPPLIES	33,500.00	46,192.43	2,815.56	27,010.68	2,308.47	16,873.28	36.53 %
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	107,146.74	1,515,087.69	23,635.77	350,638.13	18.56 %
Department: 211 - EMERGENCY PARAMEDIC							
53 - CONTRACTUAL SERVICES	148,176.00	163,444.46	0.00	130,592.90	25,675.56	7,176.00	4.39 %
Department: 211 - EMERGENCY PARAMEDIC Total:	148,176.00	163,444.46	0.00	130,592.90	25,675.56	7,176.00	4.39 %
Department: 220 - POLICE							
51 - PERSONAL SERVICES	2,384,980.00	2,592,491.00	189,190.42	2,144,112.12	0.00	448,378.88	17.30 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - BENEFITS	410,710.00	442,135.00	9,296.07	337,603.49	2,764.82	101,766.69	23.02 %
53 - CONTRACTUAL SERVICES	284,300.00	299,282.16	8,610.90	211,548.74	35,805.10	51,928.32	17.35 %
54 - SUPPLIES	111,000.00	188,748.88	5,356.83	115,628.84	22,495.78	50,624.26	26.82 %
55 - CAPITAL ASSETS	27,000.00	31,741.20	0.00	15,246.87	25,560.83	-9,066.50	-28.56 %
Department: 220 - POLICE Total:	3,217,990.00	3,554,398.24	212,454.22	2,824,140.06	86,626.53	643,631.65	18.11 %
Department: 221 - ANIMAL CONTROL							
51 - PERSONAL SERVICES	50,290.00	51,800.00	3,986.19	45,791.87	0.00	6,008.13	11.60 %
52 - BENEFITS	24,190.00	24,440.00	691.04	23,573.24	0.00	866.76	3.55 %
53 - CONTRACTUAL SERVICES	3,210.00	3,475.53	9.20	2,035.22	167.38	1,272.93	36.63 %
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	4,686.43	85,972.84	37,045.58	11,273.83	8.39 %
Department: 222 - POLICE STATION							
51 - PERSONAL SERVICES	22,420.00	23,090.00	1,776.36	19,509.21	0.00	3,580.79	15.51 %
52 - BENEFITS	3,470.00	3,560.00	274.46	3,014.24	0.00	545.76	15.33 %
53 - CONTRACTUAL SERVICES	83,000.00	88,551.45	4,723.57	52,708.06	12,123.08	23,720.31	26.79 %
54 - SUPPLIES	2,100.00	3,296.00	0.00	2,179.37	1,007.53	109.10	3.31 %
Department: 222 - POLICE STATION Total:	110,990.00	118,497.45	6,774.39	77,410.88	13,130.61	27,955.96	23.59 %
Department: 223 - SHOOTING RANGE							
53 - CONTRACTUAL SERVICES	9,000.00	9,820.13	0.00	9,699.52	0.00	120.61	1.23 %
54 - SUPPLIES	3,500.00	4,405.70	0.00	1,401.87	0.00	3,003.83	68.18 %
Department: 223 - SHOOTING RANGE Total:	12,500.00	14,225.83	0.00	11,101.39	0.00	3,124.44	21.96 %
Department: 224 - PRISONER CARE							
51 - PERSONAL SERVICES	5,700.00	6,010.00	155.84	3,342.27	0.00	2,667.73	44.39 %
52 - BENEFITS	880.00	930.00	24.08	516.36	0.00	413.64	44.48 %
53 - CONTRACTUAL SERVICES	4,000.00	5,014.20	0.00	1,597.96	867.04	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	179.92	5,456.59	867.04	6,130.57	49.22 %
Department: 311 - STREETS LIGHTS & SIGN							
51 - PERSONAL SERVICES	127,220.00	132,620.00	5,730.82	107,964.25	0.00	24,655.75	18.59 %
52 - BENEFITS	41,110.00	41,940.00	933.33	40,834.47	0.00	1,105.53	2.64 %
53 - CONTRACTUAL SERVICES	257,000.00	286,571.43	18,364.20	230,292.87	40,569.72	15,708.84	5.48 %
54 - SUPPLIES	18,000.00	18,194.50	2,788.60	14,821.54	2,600.78	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	27,816.95	393,913.13	43,170.50	47,242.30	9.75 %
Department: 312 - HYDRANTS							
53 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	52,937.20	0.00	-22,937.20	-76.46 %
Department: 312 - HYDRANTS Total:	30,000.00	30,000.00	0.00	52,937.20	0.00	-22,937.20	-76.46 %
Department: 320 - TREES							
51 - PERSONAL SERVICES	216,200.00	225,300.00	8,748.30	153,735.17	0.00	71,564.83	31.76 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
52 - BENEFITS	80,700.00	82,200.00	2,936.61	72,200.86	0.00	9,999.14	12.16 %
53 - CONTRACTUAL SERVICES	86,100.00	61,784.00	4,605.95	46,301.33	13,730.53	1,752.14	2.84 %
54 - SUPPLIES	4,000.00	39,591.84	0.00	34,258.19	3,225.06	2,108.59	5.33 %
Department: 320 - TREES Total:	387,000.00	408,875.84	16,290.86	306,495.55	16,955.59	85,424.70	20.89 %
Department: 321 - LEAF COLLECTION							
51 - PERSONAL SERVICES	169,200.00	174,276.00	79,008.02	87,400.69	0.00	86,875.31	49.85 %
52 - BENEFITS	34,000.00	34,700.00	13,680.63	15,664.18	0.00	19,035.82	54.86 %
53 - CONTRACTUAL SERVICES	26,500.00	31,289.58	2,413.25	13,224.62	9,490.44	8,574.52	27.40 %
54 - SUPPLIES	2,500.00	2,526.40	1,473.00	2,356.80	854.85	-685.25	-27.12 %
Department: 321 - LEAF COLLECTION Total:	232,200.00	242,791.98	96,574.90	118,646.29	10,345.29	113,800.40	46.87 %
Department: 322 - COMPOSTING							
51 - PERSONAL SERVICES	76,100.00	78,700.00	4,688.59	56,304.42	0.00	22,395.58	28.46 %
52 - BENEFITS	16,000.00	16,400.00	773.69	14,991.15	0.00	1,408.85	8.59 %
53 - CONTRACTUAL SERVICES	8,500.00	19,353.76	0.00	17,032.19	1,584.70	736.87	3.81 %
54 - SUPPLIES	8,500.00	14,000.00	811.52	12,449.02	0.00	1,550.98	11.08 %
Department: 322 - COMPOSTING Total:	109,100.00	128,453.76	6,273.80	100,776.78	1,584.70	26,092.28	20.31 %
Department: 350 - BUILDING							
51 - PERSONAL SERVICES	367,300.00	380,600.00	23,767.39	248,141.51	0.00	132,458.49	34.80 %
52 - BENEFITS	129,650.00	120,950.00	4,287.57	74,798.35	0.00	46,151.65	38.16 %
53 - CONTRACTUAL SERVICES	16,400.00	28,548.17	1,060.91	17,596.36	6,603.87	4,347.94	15.23 %
54 - SUPPLIES	17,000.00	7,368.22	499.36	5,072.81	1,464.62	830.79	11.28 %
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	29,615.23	345,609.03	8,068.49	185,788.87	34.44 %
Department: 360 - REFUSE COLLECTION							
51 - PERSONAL SERVICES	100,290.00	102,820.00	5,085.31	58,812.70	0.00	44,007.30	42.80 %
52 - BENEFITS	28,220.00	28,610.00	843.01	24,318.46	0.00	4,291.54	15.00 %
53 - CONTRACTUAL SERVICES	1,413,312.50	1,608,723.50	129,836.83	1,356,059.59	241,090.49	11,573.42	0.72 %
54 - SUPPLIES	500.00	500.00	0.00	375.99	0.00	124.01	24.80 %
Department: 360 - REFUSE COLLECTION Total:	1,542,322.50	1,740,653.50	135,765.15	1,439,566.74	241,090.49	59,996.27	3.45 %
Department: 420 - COMMUNITY SERVICES							
51 - PERSONAL SERVICES	230,700.00	238,900.00	10,906.98	163,445.91	0.00	75,454.09	31.58 %
52 - BENEFITS	60,250.00	62,550.00	1,773.23	46,904.65	0.00	15,645.35	25.01 %
53 - CONTRACTUAL SERVICES	7,200.00	13,636.35	664.55	5,247.36	6,022.95	2,366.04	17.35 %
54 - SUPPLIES	12,050.00	15,085.88	1,691.02	19,187.26	3,064.22	-7,165.60	-47.50 %
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	15,035.78	234,785.18	9,087.17	87,299.88	26.36 %
Department: 510 - CITY HALL BUILDING							
51 - PERSONAL SERVICES	275,700.00	289,900.00	18,350.59	296,955.90	0.00	-7,055.90	-2.43 %
52 - BENEFITS	115,800.00	109,600.00	3,005.19	96,568.74	0.00	13,031.26	11.89 %
53 - CONTRACTUAL SERVICES	214,000.00	214,629.74	8,608.76	80,912.19	33,726.07	99,991.48	46.59 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - SUPPLIES	19,000.00	67,140.36	1,592.14	62,712.90	4,294.24	133.22	0.20 %
55 - CAPITAL ASSETS	15,000.00	35,126.32	0.00	33,191.77	1,395.00	539.55	1.54 %
Department: 510 - CITY HALL BUILDING Total:	639,500.00	716,396.42	31,556.68	570,341.50	39,415.31	106,639.61	14.89 %
Department: 511 - DWYER BUILDING							
53 - CONTRACTUAL SERVICES	70,000.00	78,391.98	463.61	19,097.65	4,246.11	55,048.22	70.22 %
54 - SUPPLIES	26,900.00	66,900.00	-21,501.96	41,300.73	-40,000.00	65,599.27	98.06 %
Department: 511 - DWYER BUILDING Total:	96,900.00	145,291.98	-21,038.35	60,398.38	-35,753.89	120,647.49	83.04 %
Department: 512 - CAHOON LIBRARY							
53 - CONTRACTUAL SERVICES	9,400.00	10,094.49	355.96	10,183.74	2,760.04	-2,849.29	-28.23 %
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	355.96	11,076.19	2,760.04	-3,241.74	-30.60 %
Department: 513 - ROSEHILL BUILDING							
53 - CONTRACTUAL SERVICES	9,000.00	9,305.44	185.00	4,580.61	1,549.86	3,174.97	34.12 %
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	185.00	5,230.61	1,609.86	3,174.97	31.70 %
Department: 514 - COMMUNITY HOUSE BUILDING							
53 - CONTRACTUAL SERVICES	0.00	2,467.46	1,595.20	10,376.55	2,193.44	-10,102.53	-409.43 %
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	1,595.20	10,657.40	2,193.44	-10,383.38	-420.81 %
Department: 520 - SERVICE GARAGE							
51 - PERSONAL SERVICES	233,645.50	244,725.50	15,114.01	205,027.10	0.00	39,698.40	16.22 %
52 - BENEFITS	60,900.00	63,209.97	2,502.41	58,200.68	0.00	5,009.29	7.92 %
53 - CONTRACTUAL SERVICES	111,100.00	125,261.09	5,123.81	67,705.79	19,699.92	37,855.38	30.22 %
54 - SUPPLIES	68,000.00	72,290.20	2,612.25	49,028.68	20,249.03	3,012.49	4.17 %
55 - CAPITAL ASSETS	5,000.00	8,154.54	0.00	11,419.54	0.00	-3,265.00	-40.04 %
Department: 520 - SERVICE GARAGE Total:	478,645.50	513,641.30	25,352.48	391,381.79	39,948.95	82,310.56	16.02 %
Department: 530 - BAY LODGE							
53 - CONTRACTUAL SERVICES	17,000.00	19,095.00	156.09	17,133.56	3,184.51	-1,223.07	-6.41 %
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	156.09	17,797.61	3,219.46	-1,422.07	-7.26 %
Department: 550 - CAHOON PARK							
53 - CONTRACTUAL SERVICES	0.00	18.34	605.22	10,356.43	2,861.91	-13,200.00	-1,973.83 %
Department: 550 - CAHOON PARK Total:	0.00	18.34	605.22	10,356.43	2,861.91	-13,200.00	-1,973.83 %
Fund: 100 - GENERAL FUND Total:	13,954,159.00	15,166,950.98	951,947.39	12,208,124.39	635,584.36	2,323,242.23	15.32 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	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	207.94	207.94	0.00	4,792.06	95.84 %
Department: 119 - GENERAL ADMINISTRATION Total:	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
Fund: 101 - UNCLAIMED MONIES Total:	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
Fund: 102 - GENERAL INSURANCE FUND							
Department: 119 - GENERAL ADMINISTRATION							
53 - CONTRACTUAL SERVICES	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
Department: 119 - GENERAL ADMINISTRATION Total:	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
Fund: 102 - GENERAL INSURANCE FUND Total:	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
Fund: 103 - EMPLOYEE FSA FUND							
Department: 119 - GENERAL ADMINISTRATION							
57 - OTHER MISCELLANEOUS	65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93	17.53 %
Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93	17.53 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93	17.53 %
Fund: 210 - EMERGENCY PARAMEDIC							
Department: 211 - EMERGENCY PARAMEDIC							
51 - PERSONAL SERVICES	940,700.00	1,004,598.00	79,901.40	995,515.48	0.00	9,082.52	0.90 %
52 - BENEFITS	201,000.00	202,798.00	1,955.76	149,909.45	0.00	52,888.55	26.08 %
53 - CONTRACTUAL SERVICES	79,500.00	88,463.74	1,405.72	63,225.44	4,616.67	20,621.63	23.31 %
54 - SUPPLIES	18,625.00	29,213.61	2,963.74	23,894.01	1,862.86	3,456.74	11.83 %
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	86,226.62	1,233,789.38	31,234.53	86,049.44	6.37 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,252,825.00	1,351,073.35	86,226.62	1,233,789.38	31,234.53	86,049.44	6.37 %
Fund: 230 - PARKS & RECREATION							
Department: 230 - PARKS							
51 - PERSONAL SERVICES	271,960.00	283,060.00	10,548.92	209,661.98	0.00	73,398.02	25.93 %
52 - BENEFITS	78,690.00	81,560.80	1,623.26	54,676.65	0.00	26,884.15	32.96 %
53 - CONTRACTUAL SERVICES	85,250.00	95,134.26	8,197.27	74,429.32	40,052.42	-19,347.48	-20.34 %
54 - SUPPLIES	53,300.00	61,081.32	3,498.82	72,772.36	7,885.12	-19,576.16	-32.05 %
55 - CAPITAL ASSETS	15,000.00	21,250.91	5,928.36	16,405.70	108.81	4,736.40	22.29 %
Department: 230 - PARKS Total:	504,200.00	542,087.29	29,796.63	427,946.01	48,046.35	66,094.93	12.19 %
Department: 400 - RECREATION							
51 - PERSONAL SERVICES	288,650.00	314,177.00	-3,533.61	236,289.49	0.00	77,887.51	24.79 %
52 - BENEFITS	78,430.00	83,230.00	-395.68	70,912.67	0.00	12,317.33	14.80 %
53 - CONTRACTUAL SERVICES	26,250.00	26,861.92	1,088.72	25,035.99	3,536.42	-1,710.49	-6.37 %
54 - SUPPLIES	123,400.00	130,238.95	3,546.11	72,320.60	35,326.87	22,591.48	17.35 %
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: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
57 - OTHER MISCELLANEOUS	0.00	0.00	0.00	136.00	0.00	-136.00	0.00 %
Department: 400 - RECREATION Total:	518,730.00	556,907.87	705.54	405,094.75	38,863.29	112,949.83	20.28 %
Department: 404 - COMMUNITY GYM							
51 - PERSONAL SERVICES	47,900.00	50,800.00	23,903.32	25,588.01	0.00	25,211.99	49.63 %
52 - BENEFITS	7,400.00	7,800.00	3,693.11	3,953.37	0.00	3,846.63	49.32 %
53 - CONTRACTUAL SERVICES	36,500.00	37,343.23	3,016.13	30,071.82	6,006.49	1,264.92	3.39 %
54 - SUPPLIES	2,700.00	3,700.00	0.00	1,570.73	1,383.14	746.13	20.17 %
Department: 404 - COMMUNITY GYM Total:	94,500.00	99,643.23	30,612.56	61,183.93	7,389.63	31,069.67	31.18 %
Fund: 230 - PARKS & RECREATION Total:	1,117,430.00	1,198,638.39	61,114.73	894,224.69	94,299.27	210,114.43	17.53 %
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	0.00	7,654.00	0.00	8,857.00	53.64 %
Department: 230 - PARKS Total:	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
Fund: 241 - BUILDING DEPOSITS FUND							
Department: 350 - BUILDING							
53 - CONTRACTUAL SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
57 - OTHER MISCELLANEOUS	50,000.00	50,000.00	5,325.00	16,375.00	3,450.00	30,175.00	60.35 %
Department: 350 - BUILDING Total:	50,000.00	50,000.00	5,625.00	16,675.00	3,450.00	29,875.00	59.75 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	5,625.00	16,675.00	3,450.00	29,875.00	59.75 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Department: 530 - BAY LODGE							
57 - OTHER MISCELLANEOUS	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
Department: 530 - BAY LODGE Total:	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
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: 11/30/2022

Category	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	300.00	7,160.00	4,840.00	-7,000.00	-140.00 %
Department: 350 - BUILDING Total:	5,000.00	5,000.00	300.00	7,160.00	4,840.00	-7,000.00	-140.00 %
Department: 700 - SIDEWALKS							
53 - CONTRACTUAL SERVICES	0.00	0.00	14.82	563.94	0.00	-563.94	0.00 %
54 - SUPPLIES	512,000.00	774,542.45	448,631.33	618,783.77	140,093.72	15,664.96	2.02 %
Department: 700 - SIDEWALKS Total:	512,000.00	774,542.45	448,646.15	619,347.71	140,093.72	15,101.02	1.95 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	522,000.00	784,542.45	448,946.15	626,507.71	144,933.72	13,101.02	1.67 %
Fund: 250 - STATE HIGHWAY							
Department: 310 - STREETS MAINTENANCE & REPAIR							
54 - SUPPLIES	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Fund: 250 - STATE HIGHWAY Total:	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Fund: 260 - DWYER							
Department: 415 - DWYER FUND							
54 - SUPPLIES	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
Department: 415 - DWYER FUND Total:	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
Fund: 260 - DWYER Total:	20,000.00	23,000.00	0.00	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	19,417.35	406,383.22	98.36	199,683.42	32.94 %
52 - BENEFITS	185,460.00	181,397.42	3,141.15	128,014.33	0.00	53,383.09	29.43 %
53 - CONTRACTUAL SERVICES	100,000.00	111,375.24	5,587.34	60,662.61	14,033.04	36,679.59	32.93 %
54 - SUPPLIES	325,500.00	357,713.85	42,963.02	298,027.32	46,717.85	12,968.68	3.63 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,192,240.00	1,256,651.51	71,108.86	893,087.48	60,849.25	302,714.78	24.09 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,192,240.00	1,256,651.51	71,108.86	893,087.48	60,849.25	302,714.78	24.09 %
Fund: 280 - POLICE PENSION							
Department: 220 - POLICE							
52 - BENEFITS	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
Department: 220 - POLICE Total:	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
Fund: 280 - POLICE PENSION Total:	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
Fund: 281 - FIRE PENSION							
Department: 210 - FIRE							
52 - BENEFITS	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
Department: 210 - FIRE Total:	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
Fund: 281 - FIRE PENSION Total:	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	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	139,000.00	0.00	45,214.74	0.00	93,785.26	67.47 %
52 - BENEFITS	0.00	1,000.00	0.00	395.22	0.00	604.78	60.48 %
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: 320 - TREES							
54 - SUPPLIES	0.00	0.00	383.16	383.16	0.00	-383.16	0.00 %
Department: 320 - TREES Total:	0.00	0.00	383.16	383.16	0.00	-383.16	0.00 %
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	383.16	1,956.92	0.00	15,585.08	88.84 %
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	1,087.00	151.73	16,815.96	93.14 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,621.00	151.73	17,110.60	90.61 %
Fund: 290 - SENIOR PROGRAMS Total:	17,000.00	18,883.33	75.22	1,621.00	151.73	17,110.60	90.61 %
Fund: 292 - LOCAL LAW ENFORCEMENT							
Department: 220 - POLICE							
54 - SUPPLIES	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
Department: 220 - POLICE Total:	14,000.00	14,000.00	4,752.00	5,152.00	0.00	8,848.00	63.20 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	14,000.00	14,000.00	4,752.00	5,152.00	0.00	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	74,826.22	0.00	26,979.78	26.50 %
52 - BENEFITS	16,030.00	16,080.00	150.46	15,373.01	0.00	706.99	4.40 %
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	6,399.77	90,199.23	0.00	30,750.77	25.42 %
Fund: 295 - SRO/DARE Total:	117,125.00	120,950.00	6,399.77	90,199.23	0.00	30,750.77	25.42 %
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	18,197.50	0.00	-1,697.50	-10.29 %
58 - DEBT SERVICE	6,221,922.00	6,846,922.00	435,000.00	6,721,921.94	0.00	125,000.06	1.83 %
Department: 600 - PRINCIPAL PAYMENTS Total:	6,238,422.00	6,863,422.00	435,000.00	6,740,119.44	0.00	123,302.56	1.80 %
Department: 601 - INTEREST PAYMENTS							
58 - DEBT SERVICE	105,548.00	105,548.00	22,160.00	94,641.81	0.00	10,906.19	10.33 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 601 - INTEREST PAYMENTS Total:	105,548.00	105,548.00	22,160.00	94,641.81	0.00	10,906.19	10.33 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,343,970.00	6,968,970.00	457,160.00	6,834,761.25	0.00	134,208.75	1.93 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Department: 115 - FINANCE							
55 - CAPITAL ASSETS	0.00	32,762.79	0.00	27,264.00	5,498.79	0.00	0.00 %
Department: 115 - FINANCE Total:	0.00	32,762.79	0.00	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	2,182.55	18,295.87	23,572.41	17,838.05	29.88 %
Department: 119 - GENERAL ADMINISTRATION Total:	53,000.00	59,706.33	2,182.55	20,395.87	25,072.41	14,238.05	23.85 %
Department: 160 - SERVICE ADMINISTRATION							
55 - CAPITAL ASSETS	461,000.00	894,100.74	0.00	177,908.73	504,017.51	212,174.50	23.73 %
Department: 160 - SERVICE ADMINISTRATION Total:	461,000.00	894,100.74	0.00	177,908.73	504,017.51	212,174.50	23.73 %
Department: 210 - FIRE							
55 - CAPITAL ASSETS	325,000.00	360,000.00	0.00	14,291.30	338,232.56	7,476.14	2.08 %
Department: 210 - FIRE Total:	325,000.00	360,000.00	0.00	14,291.30	338,232.56	7,476.14	2.08 %
Department: 220 - POLICE							
55 - CAPITAL ASSETS	267,900.00	319,900.00	36,367.98	283,600.25	1,938.06	34,361.69	10.74 %
Department: 220 - POLICE Total:	267,900.00	319,900.00	36,367.98	283,600.25	1,938.06	34,361.69	10.74 %
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	3,794.00	361,005.17	100,364.53	24,829.13	5.11 %
Department: 230 - PARKS Total:	213,550.00	490,061.00	3,794.00	361,005.17	104,226.70	24,829.13	5.07 %
Department: 310 - STREETS MAINTENANCE & REPAIR							
53 - CONTRACTUAL SERVICES	0.00	12,556.93	0.00	5,881.10	6,675.83	0.00	0.00 %
55 - CAPITAL ASSETS	5,920,872.00	6,032,601.00	29,334.69	907,702.61	45,237.55	5,079,660.84	84.20 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	5,920,872.00	6,045,157.93	29,334.69	913,583.71	51,913.38	5,079,660.84	84.03 %
Department: 311 - STREETS LIGHTS & SIGN							
55 - CAPITAL ASSETS	1,190,482.00	1,197,482.00	0.00	481,459.00	0.00	716,023.00	59.79 %
Department: 311 - STREETS LIGHTS & SIGN Total:	1,190,482.00	1,197,482.00	0.00	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	7,383.50	94,105.25	10,149.25	63,523.00	37.86 %
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	7,383.50	94,105.25	472,794.21	63,747.04	10.11 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - SWIMMING POOL							
55 - CAPITAL ASSETS	0.00	49,451.52	0.00	76,331.52	0.00	-26,880.00	-54.36 %
Department: 403 - SWIMMING POOL Total:	0.00	49,451.52	0.00	76,331.52	0.00	-26,880.00	-54.36 %
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	3,895.84	48,726.18	0.00	273.82	0.56 %
Department: 520 - SERVICE GARAGE Total:	26,000.00	49,000.00	3,895.84	48,726.18	0.00	273.82	0.56 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	9,094,804.00	10,175,365.68	82,958.56	2,508,767.85	1,725,137.62	5,941,460.21	58.39 %
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	12,445.45	45,054.55	0.00	0.00 %
Department: 210 - FIRE Total:	0.00	57,500.00	0.00	12,445.45	45,054.55	0.00	0.00 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - CAHOON MEMORIAL PARK							
55 - CAPITAL ASSETS	0.00	22,000.00	21,501.96	21,501.96	0.00	498.04	2.26 %
Department: 412 - CAHOON MEMORIAL PARK Total:	0.00	22,000.00	21,501.96	21,501.96	0.00	498.04	2.26 %
Department: 790 - CAPITAL IMPROVEMENTS							
55 - CAPITAL ASSETS	0.00	245,270.09	0.00	235,799.07	9,370.01	101.01	0.04 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	245,270.09	0.00	235,799.07	9,370.01	101.01	0.04 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	324,770.09	21,501.96	269,746.48	54,424.56	599.05	0.18 %
Fund: 520 - POOL							
Department: 403 - SWIMMING POOL							
51 - PERSONAL SERVICES	281,250.00	279,687.50	0.00	210,953.87	0.00	68,733.63	24.58 %
52 - BENEFITS	47,300.00	48,700.00	0.00	35,969.87	0.00	12,730.13	26.14 %
53 - CONTRACTUAL SERVICES	54,800.00	69,023.35	383.65	60,811.46	7,993.26	218.63	0.32 %
54 - SUPPLIES	90,000.00	108,850.00	188.20	104,029.49	3,178.45	1,642.06	1.51 %
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	571.85	417,085.57	11,171.71	83,403.57	16.30 %
Fund: 520 - POOL Total:	493,350.00	511,660.85	571.85	417,085.57	11,171.71	83,403.57	16.30 %
Fund: 580 - SEWER							
Department: 330 - SEWERS							
51 - PERSONAL SERVICES	569,131.00	593,931.00	29,054.64	486,448.05	0.00	107,482.95	18.10 %
52 - BENEFITS	183,300.00	187,458.34	4,698.69	169,260.83	0.00	18,197.51	9.71 %
53 - CONTRACTUAL SERVICES	1,409,347.20	1,478,579.96	127,063.34	1,368,929.50	54,088.14	55,562.32	3.76 %
54 - SUPPLIES	61,100.00	91,910.00	2,847.17	74,498.44	5,165.52	12,246.04	13.32 %
55 - CAPITAL ASSETS	42,000.00	72,980.00	0.00	29,365.56	34,250.44	9,364.00	12.83 %
58 - DEBT SERVICE	147,890.80	147,890.80	8,894.87	147,892.09	0.00	-1.29	0.00 %
Department: 330 - SEWERS Total:	2,412,769.00	2,572,750.10	172,558.71	2,276,394.47	93,504.10	202,851.53	7.88 %
Department: 331 - PUMP STATIONS							
53 - CONTRACTUAL SERVICES	72,300.00	84,120.90	267.18	42,393.37	12,716.34	29,011.19	34.49 %
54 - SUPPLIES	3,000.00	6,000.00	1,932.17	5,149.69	141.94	708.37	11.81 %
55 - CAPITAL ASSETS	22,000.00	22,000.00	0.00	15,490.00	0.00	6,510.00	29.59 %
Department: 331 - PUMP STATIONS Total:	97,300.00	112,120.90	2,199.35	63,033.06	12,858.28	36,229.56	32.31 %
Fund: 580 - SEWER Total:	2,510,069.00	2,684,871.00	174,758.06	2,339,427.53	106,362.38	239,081.09	8.90 %
Fund: 600 - HEALTH INSURANCE							
Department: 119 - GENERAL ADMINISTRATION							
51 - PERSONAL SERVICES	45,000.00	45,000.00	3,600.00	43,150.00	0.00	1,850.00	4.11 %
52 - BENEFITS	1,692,628.00	1,672,128.00	275.22	1,311,237.57	182,426.18	178,464.25	10.67 %
53 - CONTRACTUAL SERVICES	6,000.00	36,116.66	5,579.15	25,948.79	3,032.15	7,135.72	19.76 %

Budget Report

For Fiscal: 2022 Period Ending: 11/30/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - SUPPLIES	0.00	500.00	0.00	0.00	203.34	296.66	59.33 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,743,628.00	1,753,744.66	9,454.37	1,380,336.36	185,661.67	187,746.63	10.71 %
Fund: 600 - HEALTH INSURANCE Total:	1,743,628.00	1,753,744.66	9,454.37	1,380,336.36	185,661.67	187,746.63	10.71 %
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 %
53 - CONTRACTUAL SERVICES	30,000.00	32,552.50	315.00	315.00	685.00	31,552.50	96.93 %
Department: 119 - GENERAL ADMINISTRATION Total:	171,986.00	174,538.50	315.00	25,812.49	685.00	148,041.01	84.82 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:	171,986.00	174,538.50	315.00	25,812.49	685.00	148,041.01	84.82 %
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	46,186,242.48	2,467,119.27	31,000,781.25	3,074,254.05	12,111,207.18	26.22 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	
100 - GENERAL FUND	13,954,159.00	15,166,950.98	951,947.39	12,208,124.39	635,584.36	2,323,242.23	15.32 %
101 - UNCLAIMED MONIES	5,000.00	5,000.00	207.94	207.94	0.00	4,792.06	95.84 %
102 - GENERAL INSURANCE FUNI	161,000.00	174,912.00	0.00	179,139.69	9,649.00	-13,876.69	-7.93 %
103 - EMPLOYEE FSA FUND	65,000.00	65,000.00	6,432.64	53,608.07	0.00	11,391.93	17.53 %
210 - EMERGENCY PARAMEDIC	1,252,825.00	1,351,073.35	86,226.62	1,233,789.38	31,234.53	86,049.44	6.37 %
230 - PARKS & RECREATION	1,117,430.00	1,198,638.39	61,114.73	894,224.69	94,299.27	210,114.43	17.53 %
236 - COMMUNITY DIVERSION FI	5,500.00	5,500.00	0.00	700.77	0.00	4,799.23	87.26 %
238 - TENNIS COURT MAINTENAI	16,511.00	16,511.00	0.00	7,654.00	0.00	8,857.00	53.64 %
241 - BUILDING DEPOSITS FUND	50,000.00	50,000.00	5,625.00	16,675.00	3,450.00	29,875.00	59.75 %
242 - BUILDING RENTAL DEPOSIT	22,000.00	22,000.00	1,510.00	15,620.00	0.00	6,380.00	29.00 %
245 - PRIVATE PROPERTY MAINT	522,000.00	784,542.45	448,946.15	626,507.71	144,933.72	13,101.02	1.67 %
250 - STATE HIGHWAY	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
260 - DWYER	20,000.00	23,000.00	0.00	3,150.00	0.00	19,850.00	86.30 %
270 - STREET CONSTRUCTION M	1,192,240.00	1,256,651.51	71,108.86	893,087.48	60,849.25	302,714.78	24.09 %
280 - POLICE PENSION	407,500.00	427,615.00	33,055.92	373,446.24	0.00	54,168.76	12.67 %
281 - FIRE PENSION	555,800.00	594,079.00	42,614.07	507,644.89	0.00	86,434.11	14.55 %
282 - ACCRUED BENEFITS	50,000.00	140,000.00	0.00	45,609.96	0.00	94,390.04	67.42 %
284 - ENDOWMENT TRUST FUNC	17,542.00	17,542.00	383.16	1,956.92	0.00	15,585.08	88.84 %
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	1,621.00	151.73	17,110.60	90.61 %
292 - LOCAL LAW ENFORCEMENT	14,000.00	14,000.00	4,752.00	5,152.00	0.00	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	6,399.77	90,199.23	0.00	30,750.77	25.42 %
297 - EQUITABLE SHARING FUND	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
340 - GENERAL BOND RETIREMEI	6,343,970.00	6,968,970.00	457,160.00	6,834,761.25	0.00	134,208.75	1.93 %
400 - GENERAL CAPITAL IMPROV	9,094,804.00	10,175,365.68	82,958.56	2,508,767.85	1,725,137.62	5,941,460.21	58.39 %
401 - COMMUNITY GYM CAPITAL	15,000.00	16,600.00	0.00	0.00	1,600.00	15,000.00	90.36 %
480 - WALKER RD PARK IMPROVI	220.00	220.00	0.00	210.10	0.00	9.90	4.50 %
494 - INFRASTRUCTURE IMP FUN	0.00	405,964.69	0.00	10,514.26	9,059.25	386,391.18	95.18 %
495 - MUNICIPAL BLDGS IMP FUI	0.00	324,770.09	21,501.96	269,746.48	54,424.56	599.05	0.18 %
520 - POOL	493,350.00	511,660.85	571.85	417,085.57	11,171.71	83,403.57	16.30 %
580 - SEWER	2,510,069.00	2,684,871.00	174,758.06	2,339,427.53	106,362.38	239,081.09	8.90 %
600 - HEALTH INSURANCE	1,743,628.00	1,753,744.66	9,454.37	1,380,336.36	185,661.67	187,746.63	10.71 %
602 - WORKERS' COMPENSATION	171,986.00	174,538.50	315.00	25,812.49	685.00	148,041.01	84.82 %
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	46,186,242.48	2,467,119.27	31,000,781.25	3,074,254.05	12,111,207.18	26.22 %