

	CITY OF BAY VILLAGE	
	May-23	
	CASH ON DEPOSIT	
	Key Bank- General	65,344.19
	Huntington- General	2,889,564.24
	Huntington- Sewer	59,563.41
	TOTAL CASH	3,014,471.84
	INVESTMENTS	
	Starohio	4,223,263.16
	Goldman Sachs (HNB)	1,025,000.00
	Fifth Third Bank	4,874,961.84
	Key Bank Investments	22,176,882.51
	Cahoon Trust-Key	45,737.41
	City Treasury	-
	TOTAL INVESTMENT	32,345,844.92
	TOTAL CASH & INVESTMENTS	35,360,316.76
	Renee Mahoney	
	Director of Finance	

CITY OF BAY VILLAGE												
MUNICIPAL INCOME TAX RECEIPTS												
MONTH	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	MONTH TO DATE	2023 YEAR TO DATE	% CHANGE FROM PRIOR YEAR
JANUARY	464,634.41	464,634.41	-5.70%	416,360.59	416,360.59	-10.39%	577,120.94	577,120.94	38.61%	675,110.81	675,110.81	16.98%
FEBRUARY	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%	1,292,023.86	1,967,134.67	9.99%
MARCH	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%	461,967.89	2,429,102.56	5.49%
APRIL	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%	708,755.76	3,137,858.32	6.23%
MAY	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%	1,502,803.45	4,640,661.77	5.74%
JUNE	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	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	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	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	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	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	509,007.62	7,840,777.90	4.61%	425,364.96	8,476,905.84	8.11%	488,325.80	10,172,599.22	20.00%			

City of Bay Village
Health Care Analysis

	2019	2020	2021	2022	% Change 2021 v. 2022	5/31/2023
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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		437,352.94
Revenue						
Chargebacks to Departments	1,229,317.76	1,199,776.72	1,347,691.00	1,218,628.56	-9.58%	584,822.21
Employee Contributions	215,452.41	243,488.42	231,989.12	203,359.51	-12.34%	111,910.71
Misc. Reimbursements	0.00	3,750.00	34,664.06	37,163.85	7.21%	18,802.90
Total Receipts	1,444,770.17	1,447,015.14	1,614,344.18	1,459,151.92	-9.61%	715,535.82
Expenditure						
Premium Payments						
Medical	1,540,821.46	1,554,756.43	1,514,706.69	1,340,341.97	-11.51%	673,730.49
Dental/Vision	86,835.50	85,611.50	85,334.00	86,102.00	0.90%	36,314.50
Life Insurance			12,215.26	13,528.63	10.75%	6,644.66
Opt Out Payments	40,007.42	43,791.74	47,304.05	50,211.67	6.15%	19,857.85
Wellness Program	19,253.90	19,162.00	13,750.00	18,750.00	36.36%	6,250.00
ACA Filing Fee	212.93	220.89	220.89	260.23	17.81%	264.61
Flex/HSA Fees	2,364.46	2,053.50	1,936.95	2,197.80	13.47%	1,072.25
Misc Contractual Services	0.00	0.00	6,739.34	7,777.25	15.40%	100.00
Total Expenditures	1,689,495.67	1,705,596.06	1,682,207.18	1,519,169.55	-9.69%	744,234.36
City Funds Balance (Fund 600)	823,814.49	565,233.57	497,370.57	437,352.94	-12.07%	408,654.40

*Note in 2022 took a one month moratorium healthcare payment

Employee Data

	12/31/2019	12/31/2020	12/31/2021	12/31/2022	% Change 2021 v. 2022	1/31/2023
Employees on Plan						
Single	23.33	22.09	28.00	30.00	6.67%	25.00
Family	73.67	70.73	58.00	60.00	3.33%	57.00
Single-H.S.A	NA	NA	NA	NA		1.00
Family-H.S.A	NA	NA	NA	NA		8.00
Total	97.00	92.82	86.00	90.00	4.44%	91.00
Total Lives Covered						
	274.00	262.00	248.00	244.00	-1.64%	250.00
Employees Opting Out						
Single	1.00	1.00	2.00	1.00	-100.00%	2.00
Family	11.17	14.00	17.00	14.00	-21.43%	14.00

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	04/30/23
Beginning Balance	144,896.16	61,009.41	370,757.63	685,055.88		829,940.74
Revenue						
City Payments	1,452,510.78	1,555,527.86	1,531,650.16	1,473,996.09	-3.76%	1,156,189.07
Investment Income	2,637.53	5,984.23	4,634.24	4,540.36	-2.03%	9,642.29
Large Claim Reimbursement	95,067.84	21,661.43	38,743.68	69,910.04	80.44%	59,988.01
Pharmacy Rebates	26,701.15	13,932.32	41,761.42	40,866.15	-2.14%	48,639.50
COBRA Payments	610.38	4,813.48	30,526.25	51,219.08	67.79%	23,747.06
Total Revenue	1,577,527.68	1,601,919.32	1,647,315.75	1,640,531.72	-0.41%	1,298,205.93
Expenditure						
Claims	1,328,243.84	927,156.46	950,734.96	1,090,671.32	14.72%	995,942.57
Administrative Fees	21,213.91	21,712.20	21,232.84	21,657.08	2.00%	17,945.94
Large Claim Reimbursement Insurance	258,642.61	290,007.60	308,790.90	335,534.10	8.66%	323,963.22
TPA Fees	53,314.07	53,294.84	52,258.80	47,784.36	-8.56%	35,796.00
Total Expenditures	1,661,414.43	1,292,171.10	1,333,017.50	1,495,646.86	12.20%	1,373,647.73
On Deposit with JHP/ Reserve(Deficit) Funds	61,009.41	370,757.63	685,055.88	829,940.74	21.15%	754,498.94

(rate of return average March 2023 2.59%)

3 years 2022-24 \$38 pepm

Combined Available Resources for Expenditures

1,163,153.34

The City of Bay Village
 Medical Claims Payments
 2018-2023

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

2020							
	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims
January	84,536	84,536	736.08%	13,592	13,592	-23.82%	98,128
February	44,165	128,701	39.59%	21,872	35,464	-26.31%	164,165
March	41,924	170,625	-35.46%	21,321	56,785	-14.69%	227,410
April	13,425	184,050	-41.16%	27,539	84,324	0.49%	268,374
May	75,088	259,138	-40.31%	17,630	101,954	-2.53%	361,092
June	31,214	290,352	-47.09%	19,527	121,481	-4.44%	411,833
July	17,928	308,280	-47.16%	14,592	136,073	-3.69%	444,353
August	48,273	356,553	-42.57%	21,618	157,691	-3.31%	514,244
September	69,973	426,526	-35.42%	24,023	181,714	2.51%	608,240
October	85,155	511,681	-34.25%	16,591	198,305	-0.65%	709,986
November	28,091	539,772	-39.06%	22,967	221,272	-0.90%	761,044
December	58,814	598,586	-36.93%	23,576	244,848	1.14%	843,434

2021							
	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims
January	102,500	102,500	21.25%	21,490	21,490	20.45%	123,990
February	25,289	127,789	-0.71%	26,022	47,512	46.03%	175,301
March	50,719	178,508	4.62%	23,559	71,071	30.00%	249,579
April	84,052	262,560	42.66%	26,150	97,221	28.33%	359,781
May	23,221	285,781	10.28%	41,377	138,598	12.72%	424,379
June	69,304	355,085	22.29%	24,349	162,947	11.98%	518,032
July	43,525	398,610	29.30%	22,090	185,037	7.89%	583,647
August	65,232	463,842	30.09%	37,620	222,657	9.71%	686,499
September	38,238	502,080	17.71%	24,324	246,981	9.73%	749,061
October	125,180	627,260	22.59%	28,582	275,563	6.02%	902,823
November	83,287	710,547	31.64%	26,840	302,403	7.59%	1,012,950
December	133,091	843,638	40.94%	26,792	329,195	7.16%	1,172,833

2022							
	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims
January	52,124	52,124	-49.15%	30,302	30,302	41.01%	82,426
February	37,843	89,967	-29.60%	18,191	48,493	2.06%	138,460
March	35,779	125,746	-29.56%	20,132	68,625	-3.44%	194,371
April	89,387	215,133	-18.06%	19,165	87,790	-9.70%	302,923
May	51,391	266,524	-6.74%	19,988	107,778	-22.24%	374,302
June	49,212	315,736	-11.08%	12,353	120,131	-26.28%	435,867
July	71,156	386,892	-2.94%	24,411	144,542	-21.88%	531,434
August	36,028	422,920	-8.82%	18,679	163,221	-26.69%	586,141
September	76,137	499,057	-0.60%	13,818	177,039	-28.32%	676,096
October	111,101	610,158	-2.73%	20,778	197,817	-28.21%	807,975
November	48,228	658,386	-7.34%	25,018	222,835	-26.31%	881,221
December	121,951	780,337	-7.50%	18,385	241,220	-26.72%	1,021,557

2023							
	Medical	YTD	% change prior yr	Rx	YTD	% change prior yr	Total YTD claims
January	125,958	125,958	141.65%	16,134	16,134	-46.76%	142,092
February	81,682	207,640	130.80%	18,665	34,799	-28.24%	242,439
March	65,367	273,007	117.11%	19,032	53,831	-21.56%	326,838
April	70,964	343,971	59.89%	12,446	66,277	-24.51%	410,248
May							
June							
July							
August							
September							
October							
November							
December							

*February 2023 YTD original claims report had a mathematical error that has been corrected



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL FUND	3,045,951.34	8,335,268.79	5,940,193.35	5,441,026.78
101 - UNCLAIMED MONIES	10,191.88	0.00	440.00	9,751.88
102 - GENERAL INSURANCE FUND	55,536.33	17,367.20	20,307.00	52,596.53
103 - EMPLOYEE FSA FUND	17,554.36	20,537.56	21,959.82	16,132.10
150 - GENERAL RESERVE FUND	2,750,000.00	0.00	0.00	2,750,000.00
210 - EMERGENCY PARAMEDIC	508,047.63	910,464.19	543,566.11	874,945.71
230 - PARKS & RECREATION	511,577.92	521,600.15	402,711.21	630,466.86
232 - GIFT CARDS	639.95	0.00	0.00	639.95
236 - COMMUNITY DIVERSION FUND	7,347.94	1,800.00	686.95	8,460.99
237 - BAY BIKE & SKATE PARK FUND	917.64	0.00	0.00	917.64
238 - TENNIS COURT MAINTENANCE	6,906.90	0.00	0.00	6,906.90
241 - BUILDING DEPOSITS FUND	186,680.24	15,200.00	15,400.00	186,480.24
242 - BUILDING RENTAL DEPOSIT FUND	4,577.50	10,432.50	7,037.50	7,972.50
245 - PRIVATE PROPERTY MAINTENANCE	328,220.21	153,862.48	27,635.97	454,446.72
250 - STATE HIGHWAY	51,677.94	30,124.71	54,871.19	26,931.46
260 - DWYER	88,520.51	0.00	0.00	88,520.51
270 - STREET CONSTRUCTION M & R	124,967.89	500,657.16	396,691.56	228,933.49
280 - POLICE PENSION	261,027.07	279,187.54	168,141.39	372,073.22
281 - FIRE PENSION	224,208.38	316,687.54	222,218.50	318,677.42
282 - ACCRUED BENEFITS	669,171.81	92,813.21	8,356.62	753,628.40
283 - 27TH PAY FUND	40,000.00	40,000.00	0.00	80,000.00
284 - ENDOWMENT TRUST FUND	29,108.85	24,106.01	20,000.00	33,214.86
285 - AMERICAN RESCUE PLAN	1,597,941.57	1,200,000.00	0.00	2,797,941.57
289 - MARY MCGUIRE EITZEN	0.00	208,333.38	0.00	208,333.38
290 - SENIOR PROGRAMS	65,782.94	11,117.50	10,121.32	66,779.12
291 - LOCAL CORONA VIRUS RELIEF FUND	0.00	0.00	0.00	0.00
292 - LOCAL LAW ENFORCEMENT	21,476.67	888.86	0.00	22,365.53
293 - DRUG FINE\BAIL FORFEIT	20,737.50	563.00	0.00	21,300.50
294 - ALCOHOL INTERVENTION	5,611.09	841.00	0.00	6,452.09
295 - SRO/DARE	97,412.19	35,220.24	42,960.52	89,671.91
296 - OHIO OPIOID SETTLEMENT FUND	2,550.41	6,296.74	0.00	8,847.15
297 - EQUITABLE SHARING FUND	37,486.38	19,405.82	0.00	56,892.20
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	6,475,143.04	1,573,972.44	75,752.75	7,973,362.73
350 - SPECIAL ASSESSMENT BOND RETIRE	19,104.20	0.00	0.00	19,104.20
400 - GENERAL CAPITAL IMPROVEMENT	5,333,090.65	529,533.83	1,685,191.33	4,177,433.15
401 - COMMUNITY GYM CAPITAL IMP FUND	111,275.29	10,215.00	0.00	121,490.29
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	7,244.76	0.00	210.02	7,034.74
490 - PUBLIC IMPROVEMENT	62,867.34	0.00	0.00	62,867.34
494 - INFRASTRUCTURE IMP FUND	1,446,874.22	0.00	57,848.44	1,389,025.78
495 - MUNICIPAL BLDGS IMP FUND	2,504,617.57	0.00	22,085.20	2,482,532.37
496 - PUBLIC BLDGS ROOF REPR	0.00	0.00	0.00	0.00
520 - POOL	152,180.75	182,721.10	53,531.39	281,370.46
580 - SEWER	1,147,741.53	1,402,133.60	1,082,044.80	1,467,830.33
581 - STORM SEWER MAINTENANCE	0.00	0.00	0.00	0.00
600 - HEALTH INSURANCE	437,352.94	715,535.82	744,234.36	408,654.40
602 - WORKERS' COMPENSATION FUND	851,800.06	36,517.04	2,871.00	885,446.10
820 - CAHOON MEMORIAL PARK	93,318.76	29.03	0.00	93,347.79
830 - CAHOON LIBRARY	59,596.72	51.68	0.00	59,648.40
840 - WALDECK ESTATE	181,873.01	0.00	0.00	181,873.01
Report Total:	29,680,683.27	17,203,485.12	11,627,068.30	35,257,100.09
100-Accounts Payable				40,663.42
245-Accounts Receivable				1,617.72
280-Accounts Payable				26,878.97
281-Accounts Payable				34,648.57
580-Accounts Receivable				(592.01)
TOTAL				35,360,316.76



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100.000.41000	PROPERTY TAX-RES, COM & INDUST	4,441,780.00	4,492,980.00	0.00	2,456,198.39	-2,036,781.61	45.33 %
100.000.42000	MUNICIPAL INCOME TAX	8,087,989.00	8,087,989.00	1,412,635.24	4,362,222.08	-3,725,766.92	46.07 %
100.000.44001	LIQUOR PERMITS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100.000.44002	CIGARETTE TAX	200.00	200.00	0.00	0.00	-200.00	100.00 %
100.000.44110	LOCAL GOVERNMENT	350,000.00	350,000.00	44,858.76	198,430.86	-151,569.14	43.31 %
100.000.44300	10% ROLLBACK	490,500.00	490,500.00	246,358.09	246,358.09	-244,141.91	49.77 %
100.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	108,090.00	108,090.00	53,844.97	53,844.97	-54,245.03	50.19 %
100.000.44310	HOMESTEAD EXEMPTION	111,470.00	60,270.00	27,382.11	27,382.11	-32,887.89	54.57 %
100.000.44900	GRANT REVENUE	5,000.00	5,000.00	0.00	75,239.89	70,239.89	1,504.80 %
100.000.45900	COPIES	250.00	250.00	61.00	171.00	-79.00	31.60 %
100.000.46250	CABLE TV FRANCHISE FEE	225,000.00	225,000.00	44,345.05	97,245.27	-127,754.73	56.78 %
100.000.47100	INVESTMENT INCOME	150,000.00	150,000.00	48,360.65	314,787.74	164,787.74	209.86 %
100.000.48099	MISCELLANEOUS INCOME	15,000.00	15,000.00	2,094.28	11,497.28	-3,502.72	23.35 %
100.000.48200	CONTRIBUTION AND DONATIONS	5,000.00	5,000.00	1,000.00	1,000.00	-4,000.00	80.00 %
100.000.48900	REIMBURSEMENTS	130,000.00	130,000.00	200.00	25,341.58	-104,658.42	80.51 %
100.000.48910	PROMOTIONAL SALES	0.00	0.00	0.00	40.00	40.00	0.00 %
100.000.49400	ADVANCES IN	0.00	580,000.00	0.00	0.00	-580,000.00	100.00 %
100.210.45111	AMBULANCE REIMBURSEMENTS	275,000.00	275,000.00	25,457.94	125,105.34	-149,894.66	54.51 %
100.220.46110	PARKING FINES	7,500.00	7,500.00	695.00	2,710.00	-4,790.00	63.87 %
100.220.46111	COURT FINES	60,000.00	60,000.00	5,358.89	23,477.29	-36,522.71	60.87 %
100.220.46240	SOLICITOR'S LICENSE	750.00	750.00	100.00	205.00	-545.00	72.67 %
100.320.48099	MISCELLANEOUS INCOME - TREES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
100.322.45150	SALE OF MULCH	0.00	0.00	5,678.00	6,727.00	6,727.00	0.00 %
100.350.46210	PERMITS	196,400.00	196,400.00	13,261.77	65,994.58	-130,405.42	66.40 %
100.350.46216	CONTRACTOR REGISTRATION	85,000.00	85,000.00	5,600.00	49,014.02	-35,985.98	42.34 %
100.350.46217	CERTIFICATE OF OCCUPANCY	22,000.00	22,000.00	4,850.00	17,394.88	-4,605.12	20.93 %
100.350.46218	PLANS EXAM FEES	10,000.00	10,000.00	1,485.00	3,404.00	-6,596.00	65.96 %
100.350.46228	OBBS FEE 3%	700.00	700.00	1.50	38.04	-661.96	94.57 %
100.350.46229	OBBS FEE 1%	1,500.00	1,500.00	103.19	553.93	-946.07	63.07 %
100.360.45140	REFUSE COLLECTION FEE	299,000.00	299,000.00	10,899.00	156,808.95	-142,191.05	47.56 %
100.420.48200	CONTRIBUTIONS AND DONATIONS	5,000.00	5,000.00	341.00	2,044.00	-2,956.00	59.12 %
100.530.45500	RENTAL INCOME BAY LODGE	16,000.00	16,000.00	1,925.00	9,892.50	-6,107.50	38.17 %
100.532.45500	RENTAL INCOME GAZEBO	275.00	275.00	105.00	140.00	-135.00	49.09 %
	Revenue Total:	15,106,404.00	15,686,404.00	1,959,001.44	8,335,268.79	-7,351,135.21	46.86 %
	Fund: 100 - GENERAL FUND Total:	15,106,404.00	15,686,404.00	1,959,001.44	8,335,268.79	-7,351,135.21	46.86 %
Fund: 101 - UNCLAIMED MONIES							
Revenue							
101.000.48099	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND							
Revenue							
102.000.48900	REIMBURSEMENTS	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
	Revenue Total:	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
	Fund: 102 - GENERAL INSURANCE FUND Total:	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
Fund: 103 - EMPLOYEE FSA FUND							
Revenue							
103.000.48920	EMPLOYEE CONTRIBUTION - MEDI...	60,000.00	60,000.00	5,631.78	18,308.33	-41,691.67	69.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
103.000.48921	EMPLOYEE CONTRIBUTION - DEP C...	0.00	0.00	437.52	2,229.23	2,229.23	0.00 %
	Revenue Total:	60,000.00	60,000.00	6,069.30	20,537.56	-39,462.44	65.77 %
	Fund: 103 - EMPLOYEE FSA FUND Total:	60,000.00	60,000.00	6,069.30	20,537.56	-39,462.44	65.77 %
Fund: 210 - EMERGENCY PARAMEDIC							
Revenue							
210.210.41000	PROPERTY TAX-RES, COM & INDUST	1,459,195.00	1,474,705.00	0.00	803,258.03	-671,446.97	45.53 %
210.210.44300	10% ROLLBACK	155,810.00	155,810.00	80,567.17	80,567.17	-75,242.83	48.29 %
210.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	34,320.00	34,320.00	17,609.08	17,609.08	-16,710.92	48.69 %
210.210.44310	HOMESTEAD EXEMPTION	35,510.00	20,000.00	8,954.91	8,954.91	-11,045.09	55.23 %
210.210.48099	MISCELLANEOUS INCOME	0.00	0.00	25.00	75.00	75.00	0.00 %
	Revenue Total:	1,684,835.00	1,684,835.00	107,156.16	910,464.19	-774,370.81	45.96 %
	Fund: 210 - EMERGENCY PARAMEDIC Total:	1,684,835.00	1,684,835.00	107,156.16	910,464.19	-774,370.81	45.96 %
Fund: 230 - PARKS & RECREATION							
Revenue							
230.000.44310	HOMESTEAD EXEMPTION	7,950.00	4,500.00	1,989.98	1,989.98	-2,510.02	55.78 %
230.230.41000	PROPERTY TAX-RES, COM & INDUST	323,801.00	327,251.00	0.00	178,496.30	-148,754.70	45.46 %
230.230.44300	10% ROLLBACK	34,950.00	34,950.00	17,903.28	17,903.28	-17,046.72	48.77 %
230.230.44301	2 1/2% ROLLBACK-RESIDENTIAL	7,700.00	7,700.00	3,913.01	3,913.01	-3,786.99	49.18 %
230.230.49300	TRANSFERS	500,000.00	0.00	0.00	0.00	0.00	0.00 %
230.350.46230	PARK AND RECREATION FEE	5,000.00	5,000.00	1,000.00	2,000.00	-3,000.00	60.00 %
230.400.45201	TOURNAMENT FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
230.400.45202	BACKGROUND CHECKS	1,000.00	1,000.00	0.00	74.00	-926.00	92.60 %
230.400.45240	BASEBALL	13,000.00	13,000.00	2,565.00	11,815.00	-1,185.00	9.12 %
230.400.45241	VOLLEYBALL	25,000.00	25,000.00	585.00	9,166.00	-15,834.00	63.34 %
230.400.45245	SOFTBALL	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
230.400.45250	FOOTBALL	25,000.00	25,000.00	0.00	15,090.00	-9,910.00	39.64 %
230.400.45260	BASKETBALL	75,000.00	75,000.00	100.00	16,478.00	-58,522.00	78.03 %
230.400.45270	EXERCISE	7,000.00	7,000.00	500.00	4,582.00	-2,418.00	34.54 %
230.400.45271	FITNESS CENTER PASSES	500.00	500.00	132.50	132.50	-367.50	73.50 %
230.400.45280	TENNIS	30,000.00	30,000.00	7,719.50	16,685.00	-13,315.00	44.38 %
230.400.45281	PICKLEBALL	1,500.00	1,500.00	465.00	2,605.00	1,105.00	173.67 %
230.400.45299	PROGRAM REVENUE MISCELLANE...	25,000.00	25,000.00	2,960.00	11,310.00	-13,690.00	54.76 %
230.400.45500	RENTAL INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
230.400.45901	CREDIT CARD TRANSACTION FEES	20,000.00	20,000.00	3,783.46	7,692.73	-12,307.27	61.54 %
230.400.48099	MISCELLANEOUS INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
230.400.48200	CONTRIBUTIONS AND DONATIONS	500.00	500.00	0.00	0.00	-500.00	100.00 %
230.400.49300	TRANSFERS IN	0.00	500,000.00	41,666.67	208,333.35	-291,666.65	58.33 %
230.404.45272	COMMUNITY GYM PROGRAMS	8,000.00	8,000.00	1,173.00	5,239.00	-2,761.00	34.51 %
230.404.45500	RENTAL INCOME	0.00	0.00	0.00	8,095.00	8,095.00	0.00 %
	Revenue Total:	1,124,101.00	1,124,101.00	86,456.40	521,600.15	-602,500.85	53.60 %
	Fund: 230 - PARKS & RECREATION Total:	1,124,101.00	1,124,101.00	86,456.40	521,600.15	-602,500.85	53.60 %
Fund: 236 - COMMUNITY DIVERSION FUND							
Revenue							
236.220.44110	COUNTY COMMUNITY DIVERSION	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00 %
236.220.48200	CONTRIBUTIONS AND DONATIONS	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	4,500.00	4,500.00	1,800.00	1,800.00	-2,700.00	60.00 %
	Fund: 236 - COMMUNITY DIVERSION FUND Total:	4,500.00	4,500.00	1,800.00	1,800.00	-2,700.00	60.00 %
Fund: 238 - TENNIS COURT MAINTENANCE							
Revenue							
238.230.48200	CONTRIBUTIONS AND DONATIONS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Fund: 238 - TENNIS COURT MAINTENANCE Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 241 - BUILDING DEPOSITS FUND							
Revenue							
241.000.48892	REFUNDABLE DEPOSITS	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
	Revenue Total:	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
	Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Revenue							
242.000.48892	BUILDING RENTAL DEPOSITS	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
	Revenue Total:	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
	Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE							
Revenue							
245.320.48900	REIMBURSEMENTS - TREES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
245.350.43001	ASSESSMENTS - GRASS	0.00	0.00	0.00	4,374.48	4,374.48	0.00 %
245.350.48900	REIMBURSEMENTS - GRASS	6,500.00	6,500.00	0.00	375.00	-6,125.00	94.23 %
245.700.43001	ASSESSMENTS-SIDEWALK	275,000.00	275,000.00	0.00	8,200.15	-266,799.85	97.02 %
245.700.48900	REIMBURSEMENTS - SIDEWALKS	300,000.00	600,000.00	7,326.05	140,912.85	-459,087.15	76.51 %
	Revenue Total:	584,000.00	884,000.00	7,326.05	153,862.48	-730,137.52	82.59 %
	Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	584,000.00	884,000.00	7,326.05	153,862.48	-730,137.52	82.59 %
Fund: 250 - STATE HIGHWAY							
Revenue							
250.310.44210	GASOLINE TAX	24,500.00	24,500.00	1,056.40	4,606.27	-19,893.73	81.20 %
250.310.44220	MUNICIPAL CENTS PER GALLON	35,000.00	35,000.00	3,954.60	19,216.87	-15,783.13	45.09 %
250.310.44260	PERMISSIVE/AUTO REG	20,000.00	20,000.00	1,231.92	6,301.57	-13,698.43	68.49 %
250.310.47100	INVESTMENT INCOME	20.00	20.00	0.00	0.00	-20.00	100.00 %
	Revenue Total:	79,520.00	79,520.00	6,242.92	30,124.71	-49,395.29	62.12 %
	Fund: 250 - STATE HIGHWAY Total:	79,520.00	79,520.00	6,242.92	30,124.71	-49,395.29	62.12 %
Fund: 260 - DWYER							
Revenue							
260.415.48200	CONTRIBUTIONS AND DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Fund: 260 - DWYER Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Fund: 270 - STREET CONSTRUCTION M & R							
Revenue							
270.310.44210	GASOLINE TAX	305,000.00	305,000.00	13,028.97	56,810.80	-248,189.20	81.37 %
270.310.44220	MUNICIPAL CENTS PER GALLON	350,000.00	350,000.00	48,773.43	237,008.08	-112,991.92	32.28 %
270.310.44260	PERMISSIVE/AUTO REG	185,000.00	185,000.00	15,193.67	77,719.23	-107,280.77	57.99 %
270.310.47100	INVESTMENT INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
270.310.48900	REIMBURSEMENTS	175,000.00	175,000.00	718.86	4,119.05	-170,880.95	97.65 %
270.310.49300	TRANSFERS IN	300,000.00	300,000.00	25,000.00	125,000.00	-175,000.00	58.33 %
	Revenue Total:	1,315,050.00	1,315,050.00	102,714.93	500,657.16	-814,392.84	61.93 %
	Fund: 270 - STREET CONSTRUCTION M & R Total:	1,315,050.00	1,315,050.00	102,714.93	500,657.16	-814,392.84	61.93 %
Fund: 280 - POLICE PENSION							
Revenue							
280.220.41000	PROPERTY TAX-RES, COM & INDUST	448,381.00	452,441.00	0.00	246,333.81	-206,107.19	45.55 %
280.220.44300	10% ROLLBACK	47,630.00	47,630.00	24,707.39	24,707.39	-22,922.61	48.13 %
280.220.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,610.00	10,610.00	5,400.15	5,400.15	-5,209.85	49.10 %
280.220.44310	HOMESTEAD EXEMPTION	10,060.00	6,000.00	2,746.19	2,746.19	-3,253.81	54.23 %
	Revenue Total:	516,681.00	516,681.00	32,853.73	279,187.54	-237,493.46	45.97 %
	Fund: 280 - POLICE PENSION Total:	516,681.00	516,681.00	32,853.73	279,187.54	-237,493.46	45.97 %
Fund: 281 - FIRE PENSION							
Revenue							
281.210.41000	PROPERTY TAX-RES, COM & INDUST	448,381.00	452,441.00	0.00	246,333.81	-206,107.19	45.55 %
281.210.44300	10% ROLLBACK	47,630.00	47,630.00	24,707.39	24,707.39	-22,922.61	48.13 %

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281.210.44301	2 1/2% ROLLBACK-RESIDENTIAL	10,610.00	10,610.00	5,400.15	5,400.15	-5,209.85	49.10 %
281.210.44310	HOMESTEAD EXEMPTION	10,060.00	6,000.00	2,746.19	2,746.19	-3,253.81	54.23 %
281.210.48900	REIMBURSEMENTS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
281.210.49300	TRANSFERS IN	90,000.00	90,000.00	7,500.00	37,500.00	-52,500.00	58.33 %
	Revenue Total:	666,681.00	666,681.00	40,353.73	316,687.54	-349,993.46	52.50 %
	Fund: 281 - FIRE PENSION Total:	666,681.00	666,681.00	40,353.73	316,687.54	-349,993.46	52.50 %
Fund: 282 - ACCRUED BENEFITS							
Revenue							
282.000.42000	MUNICIPAL INCOME TAX	183,818.00	183,818.00	30,056.07	92,813.21	-91,004.79	49.51 %
282.000.47100	INVESTMENT INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	185,318.00	185,318.00	30,056.07	92,813.21	-92,504.79	49.92 %
	Fund: 282 - ACCRUED BENEFITS Total:	185,318.00	185,318.00	30,056.07	92,813.21	-92,504.79	49.92 %
Fund: 283 - 27TH PAY FUND							
Revenue							
283.000.49300	TRANSFERS IN	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Revenue Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
	Fund: 283 - 27TH PAY FUND Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND							
Revenue							
284.000.48200	CONTRIBUTIONS AND DONATIONS ...	0.00	0.00	1,606.01	1,606.01	1,606.01	0.00 %
284.230.48200	CONTRIBUTIONS AND DONATIONS	0.00	77,000.00	0.00	22,500.00	-54,500.00	70.78 %
	Revenue Total:	0.00	77,000.00	1,606.01	24,106.01	-52,893.99	68.69 %
	Fund: 284 - ENDOWMENT TRUST FUND Total:	0.00	77,000.00	1,606.01	24,106.01	-52,893.99	68.69 %
Fund: 285 - AMERICAN RESCUE PLAN							
Revenue							
285.000.44900	GRANT REVENUE	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
	Fund: 285 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
Fund: 289 - MARY MCGUIRE EITZEN							
Revenue							
289.420.48200	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
	Fund: 289 - MARY MCGUIRE EITZEN Total:	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
Fund: 290 - SENIOR PROGRAMS							
Revenue							
290.420.45290	SENIOR PROGRAMS	17,000.00	17,000.00	1,815.00	10,327.50	-6,672.50	39.25 %
290.420.48010	NEWSLETTER ADVERTISING	400.00	400.00	15.00	55.00	-345.00	86.25 %
290.420.48200	CONTRIBUTIONS AND DONATIONS	1,500.00	1,500.00	10.00	735.00	-765.00	51.00 %
290.420.48400	FUNDRAISING REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	21,400.00	21,400.00	1,840.00	11,117.50	-10,282.50	48.05 %
	Fund: 290 - SENIOR PROGRAMS Total:	21,400.00	21,400.00	1,840.00	11,117.50	-10,282.50	48.05 %
Fund: 292 - LOCAL LAW ENFORCEMENT							
Revenue							
292.220.48098	COG FORFEITURES	0.00	0.00	0.00	887.44	887.44	0.00 %
292.220.48099	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
292.220.48320	SALE OF PROPERTY	0.00	0.00	0.00	1.42	1.42	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	888.86	-4,111.14	82.22 %
	Fund: 292 - LOCAL LAW ENFORCEMENT Total:	5,000.00	5,000.00	0.00	888.86	-4,111.14	82.22 %

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		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	100.00	563.00	-1,737.00	75.52 %
	Revenue Total:	2,300.00	2,300.00	100.00	563.00	-1,737.00	75.52 %
	Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	100.00	563.00	-1,737.00	75.52 %
Fund: 294 - ALCOHOL INTERVENTION							
Revenue							
294.220.46111	COURT FINES	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
	Revenue Total:	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
	Fund: 294 - ALCOHOL INTERVENTION Total:	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
Fund: 295 - SRO/DARE							
Revenue							
295.220.44900	GRANT REVENUE	9,000.00	9,000.00	413.55	827.10	-8,172.90	90.81 %
295.220.48200	CONTRIBUTIONS AND DONATIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
295.220.48900	REIMBURSEMENTS	82,500.00	82,500.00	0.00	18,559.79	-63,940.21	77.50 %
295.220.49300	TRANSFERS IN	38,000.00	38,000.00	3,166.67	15,833.35	-22,166.65	58.33 %
	Revenue Total:	131,000.00	131,000.00	3,580.22	35,220.24	-95,779.76	73.11 %
	Fund: 295 - SRO/DARE Total:	131,000.00	131,000.00	3,580.22	35,220.24	-95,779.76	73.11 %
Fund: 296 - OHIO OPIOID SETTLEMENT FUND							
Revenue							
296.220.44900	GRANT REVENUE	2,550.00	2,550.00	0.00	6,296.74	3,746.74	246.93 %
	Revenue Total:	2,550.00	2,550.00	0.00	6,296.74	3,746.74	146.93 %
	Fund: 296 - OHIO OPIOID SETTLEMENT FUND Total:	2,550.00	2,550.00	0.00	6,296.74	3,746.74	146.93 %
Fund: 297 - EQUITABLE SHARING FUND							
Revenue							
297.220.48098	FORFEITURES-COG	0.00	0.00	0.00	20,293.26	20,293.26	0.00 %
297.220.48099	CITY OF BAY FORFEITURES	0.00	0.00	0.00	-887.44	-887.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	19,405.82	19,405.82	0.00 %
	Fund: 297 - EQUITABLE SHARING FUND Total:	0.00	0.00	0.00	19,405.82	19,405.82	0.00 %
Fund: 340 - GENERAL BOND RETIREMENT							
Revenue							
340.000.41000	PROPERTY TAX-RES, COM & INDUST	2,519,588.00	2,547,378.00	0.00	1,388,753.38	-1,158,624.62	45.48 %
340.000.44300	10% ROLLBACK	271,640.00	271,640.00	139,292.72	139,292.72	-132,347.28	48.72 %
340.000.44301	2 1/2% ROLLBACK-RESIDENTIAL	59,850.00	59,850.00	30,444.35	30,444.35	-29,405.65	49.13 %
340.000.44310	HOMESTEAD EXEMPTION	61,790.00	34,000.00	15,481.99	15,481.99	-18,518.01	54.46 %
340.000.47100	INVESTMENT INCOME	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
340.000.49200	NOTE PROCEEDS	3,880,277.00	3,880,277.00	0.00	0.00	-3,880,277.00	100.00 %
	Revenue Total:	6,838,145.00	6,838,145.00	185,219.06	1,573,972.44	-5,264,172.56	76.98 %
	Fund: 340 - GENERAL BOND RETIREMENT Total:	6,838,145.00	6,838,145.00	185,219.06	1,573,972.44	-5,264,172.56	76.98 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Revenue							
400.000.42000	MUNICIPAL INCOME TAX	356,928.00	356,928.00	60,112.14	185,626.48	-171,301.52	47.99 %
400.000.44900	GRANT REVENUE	624,850.00	1,766,846.00	0.00	187,425.00	-1,579,421.00	89.39 %
400.000.48099	MISCELLANEOUS INCOME	800,000.00	875,000.00	0.00	0.00	-875,000.00	100.00 %
400.000.48320	SALE OF PROPERTY	50,000.00	120,000.00	1,271.00	10,649.00	-109,351.00	91.13 %
400.000.48900	REIMBURSEMENTS	50,000.00	4,967,768.00	0.00	0.00	-4,967,768.00	100.00 %
400.000.49200	NOTE PROCEEDS	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
400.000.49300	TRANSFERS IN	350,000.00	350,000.00	29,166.67	145,833.35	-204,166.65	58.33 %
	Revenue Total:	3,831,778.00	10,036,542.00	90,549.81	529,533.83	-9,507,008.17	94.72 %
	Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	3,831,778.00	10,036,542.00	90,549.81	529,533.83	-9,507,008.17	94.72 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND							
Revenue							
401.404.49300	TRANSFERS IN	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
	Revenue Total:	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
	Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
Fund: 520 - POOL							
Revenue							
520.403.45210	PASSES	150,000.00	150,000.00	64,610.00	82,505.00	-67,495.00	45.00 %
520.403.45211	DAILY ADMISSION	50,000.00	50,000.00	1,174.00	1,174.00	-48,826.00	97.65 %
520.403.45212	LEARN TO SWIM	30,000.00	30,000.00	7,256.00	7,256.00	-22,744.00	75.81 %
520.403.45219	MISCELLANEOUS FEES	29,000.00	29,000.00	11,223.00	16,469.00	-12,531.00	43.21 %
520.403.45220	CONCESSIONS	60,000.00	60,000.00	1,894.45	1,894.45	-58,105.55	96.84 %
520.403.48099	MISCELLANEOUS INCOME	150,000.00	150,000.00	506.00	506.00	-149,494.00	99.66 %
520.403.49300	TRANSFERS IN	0.00	0.00	14,583.33	72,916.65	72,916.65	0.00 %
	Revenue Total:	469,000.00	469,000.00	101,246.78	182,721.10	-286,278.90	61.04 %
	Fund: 520 - POOL Total:	469,000.00	469,000.00	101,246.78	182,721.10	-286,278.90	61.04 %
Fund: 580 - SEWER							
Revenue							
580.330.45400	SEWER FEE	2,232,000.00	2,232,000.00	87,892.37	1,128,221.50	-1,103,778.50	49.45 %
580.330.45410	CONNECTION FEE	3,500.00	3,500.00	3,000.00	6,000.00	2,500.00	171.43 %
580.330.45411	SEWER INSPECTION FEES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
580.330.45420	COUNTY COLLECTION	255,000.00	255,000.00	0.00	125,498.07	-129,501.93	50.79 %
580.330.48900	REIMBURSEMENTS	0.00	0.00	0.00	17,414.03	17,414.03	0.00 %
580.330.49300	TRANSFERS IN	300,000.00	300,000.00	25,000.00	125,000.00	-175,000.00	58.33 %
	Revenue Total:	2,794,000.00	2,794,000.00	115,892.37	1,402,133.60	-1,391,866.40	49.82 %
	Fund: 580 - SEWER Total:	2,794,000.00	2,794,000.00	115,892.37	1,402,133.60	-1,391,866.40	49.82 %
Fund: 600 - HEALTH INSURANCE							
Revenue							
600.000.48901	LIFE INSURANCE	14,970.00	14,970.00	1,114.31	5,540.65	-9,429.35	62.99 %
600.000.48902	DENTAL AND VISION	87,410.00	87,410.00	7,249.50	36,314.50	-51,095.50	58.45 %
600.000.48922	HOSPITALIZATION	1,458,220.00	1,458,220.00	133,156.42	673,680.67	-784,539.33	53.80 %
	Revenue Total:	1,560,600.00	1,560,600.00	141,520.23	715,535.82	-845,064.18	54.15 %
	Fund: 600 - HEALTH INSURANCE Total:	1,560,600.00	1,560,600.00	141,520.23	715,535.82	-845,064.18	54.15 %
Fund: 602 - WORKERS' COMPENSATION FUND							
Revenue							
602.000.48900	REIMBURSEMENTS	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
	Revenue Total:	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
	Fund: 602 - WORKERS' COMPENSATION FUND Total:	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
Fund: 820 - CAHOON MEMORIAL PARK							
Revenue							
820.000.47100	INVESTMENT INCOME	500.00	500.00	0.00	29.03	-470.97	94.19 %
	Revenue Total:	500.00	500.00	0.00	29.03	-470.97	94.19 %
	Fund: 820 - CAHOON MEMORIAL PARK Total:	500.00	500.00	0.00	29.03	-470.97	94.19 %
Fund: 830 - CAHOON LIBRARY							
Revenue							
830.000.47100	INVESTMENT INCOME	0.00	0.00	0.03	51.68	51.68	0.00 %
830.000.47120	TRUSTEE PAYMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	1,000.00	1,000.00	0.03	51.68	-948.32	94.83 %
	Fund: 830 - CAHOON LIBRARY Total:	1,000.00	1,000.00	0.03	51.68	-948.32	94.83 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 840 - WALDECK ESTATE						
Revenue						
840.420.48099						
MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Fund: 840 - WALDECK ESTATE Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Report Total:	37,451,248.00	44,613,012.00	3,062,693.24	17,203,485.12	-27,409,526.88	61.44 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	15,106,404.00	15,686,404.00	1,959,001.44	8,335,268.79	-7,351,135.21	46.86 %
Fund: 100 - GENERAL FUND Total:	15,106,404.00	15,686,404.00	1,959,001.44	8,335,268.79	-7,351,135.21	46.86 %
Fund: 101 - UNCLAIMED MONIES						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 101 - UNCLAIMED MONIES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 102 - GENERAL INSURANCE FUND						
Revenue	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
Fund: 102 - GENERAL INSURANCE FUND Total:	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
Fund: 103 - EMPLOYEE FSA FUND						
Revenue	60,000.00	60,000.00	6,069.30	20,537.56	-39,462.44	65.77 %
Fund: 103 - EMPLOYEE FSA FUND Total:	60,000.00	60,000.00	6,069.30	20,537.56	-39,462.44	65.77 %
Fund: 210 - EMERGENCY PARAMEDIC						
Revenue	1,684,835.00	1,684,835.00	107,156.16	910,464.19	-774,370.81	45.96 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,684,835.00	1,684,835.00	107,156.16	910,464.19	-774,370.81	45.96 %
Fund: 230 - PARKS & RECREATION						
Revenue	1,124,101.00	1,124,101.00	86,456.40	521,600.15	-602,500.85	53.60 %
Fund: 230 - PARKS & RECREATION Total:	1,124,101.00	1,124,101.00	86,456.40	521,600.15	-602,500.85	53.60 %
Fund: 236 - COMMUNITY DIVERSION FUND						
Revenue	4,500.00	4,500.00	1,800.00	1,800.00	-2,700.00	60.00 %
Fund: 236 - COMMUNITY DIVERSION FUND Total:	4,500.00	4,500.00	1,800.00	1,800.00	-2,700.00	60.00 %
Fund: 238 - TENNIS COURT MAINTENANCE						
Revenue	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Fund: 241 - BUILDING DEPOSITS FUND						
Revenue	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND						
Revenue	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE						
Revenue	584,000.00	884,000.00	7,326.05	153,862.48	-730,137.52	82.59 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	584,000.00	884,000.00	7,326.05	153,862.48	-730,137.52	82.59 %
Fund: 250 - STATE HIGHWAY						
Revenue	79,520.00	79,520.00	6,242.92	30,124.71	-49,395.29	62.12 %
Fund: 250 - STATE HIGHWAY Total:	79,520.00	79,520.00	6,242.92	30,124.71	-49,395.29	62.12 %
Fund: 260 - DWYER						
Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Fund: 260 - DWYER Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Fund: 270 - STREET CONSTRUCTION M & R						
Revenue	1,315,050.00	1,315,050.00	102,714.93	500,657.16	-814,392.84	61.93 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,315,050.00	1,315,050.00	102,714.93	500,657.16	-814,392.84	61.93 %
Fund: 280 - POLICE PENSION						
Revenue	516,681.00	516,681.00	32,853.73	279,187.54	-237,493.46	45.97 %
Fund: 280 - POLICE PENSION Total:	516,681.00	516,681.00	32,853.73	279,187.54	-237,493.46	45.97 %
Fund: 281 - FIRE PENSION						
Revenue	666,681.00	666,681.00	40,353.73	316,687.54	-349,993.46	52.50 %
Fund: 281 - FIRE PENSION Total:	666,681.00	666,681.00	40,353.73	316,687.54	-349,993.46	52.50 %
Fund: 282 - ACCRUED BENEFITS						
Revenue	185,318.00	185,318.00	30,056.07	92,813.21	-92,504.79	49.92 %
Fund: 282 - ACCRUED BENEFITS Total:	185,318.00	185,318.00	30,056.07	92,813.21	-92,504.79	49.92 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 283 - 27TH PAY FUND						
Revenue	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 283 - 27TH PAY FUND Total:	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND						
Revenue	0.00	77,000.00	1,606.01	24,106.01	-52,893.99	68.69 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	0.00	77,000.00	1,606.01	24,106.01	-52,893.99	68.69 %
Fund: 285 - AMERICAN RESCUE PLAN						
Revenue	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
Fund: 285 - AMERICAN RESCUE PLAN Total:	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
Fund: 289 - MARY MCGUIRE EITZEN						
Revenue	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
Fund: 289 - MARY MCGUIRE EITZEN Total:	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
Fund: 290 - SENIOR PROGRAMS						
Revenue	21,400.00	21,400.00	1,840.00	11,117.50	-10,282.50	48.05 %
Fund: 290 - SENIOR PROGRAMS Total:	21,400.00	21,400.00	1,840.00	11,117.50	-10,282.50	48.05 %
Fund: 292 - LOCAL LAW ENFORCEMENT						
Revenue	5,000.00	5,000.00	0.00	888.86	-4,111.14	82.22 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	5,000.00	5,000.00	0.00	888.86	-4,111.14	82.22 %
Fund: 293 - DRUG FINE\BAIL FORFEIT						
Revenue	2,300.00	2,300.00	100.00	563.00	-1,737.00	75.52 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	2,300.00	2,300.00	100.00	563.00	-1,737.00	75.52 %
Fund: 294 - ALCOHOL INTERVENTION						
Revenue	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
Fund: 294 - ALCOHOL INTERVENTION Total:	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
Fund: 295 - SRO/DARE						
Revenue	131,000.00	131,000.00	3,580.22	35,220.24	-95,779.76	73.11 %
Fund: 295 - SRO/DARE Total:	131,000.00	131,000.00	3,580.22	35,220.24	-95,779.76	73.11 %
Fund: 296 - OHIO OPIOID SETTLEMENT FUND						
Revenue	2,550.00	2,550.00	0.00	6,296.74	3,746.74	146.93 %
Fund: 296 - OHIO OPIOID SETTLEMENT FUND Total:	2,550.00	2,550.00	0.00	6,296.74	3,746.74	146.93 %
Fund: 297 - EQUITABLE SHARING FUND						
Revenue	0.00	0.00	0.00	19,405.82	19,405.82	0.00 %
Fund: 297 - EQUITABLE SHARING FUND Total:	0.00	0.00	0.00	19,405.82	19,405.82	0.00 %
Fund: 340 - GENERAL BOND RETIREMENT						
Revenue	6,838,145.00	6,838,145.00	185,219.06	1,573,972.44	-5,264,172.56	76.98 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,838,145.00	6,838,145.00	185,219.06	1,573,972.44	-5,264,172.56	76.98 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT						
Revenue	3,831,778.00	10,036,542.00	90,549.81	529,533.83	-9,507,008.17	94.72 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	3,831,778.00	10,036,542.00	90,549.81	529,533.83	-9,507,008.17	94.72 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND						
Revenue	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
Fund: 520 - POOL						
Revenue	469,000.00	469,000.00	101,246.78	182,721.10	-286,278.90	61.04 %
Fund: 520 - POOL Total:	469,000.00	469,000.00	101,246.78	182,721.10	-286,278.90	61.04 %
Fund: 580 - SEWER						
Revenue	2,794,000.00	2,794,000.00	115,892.37	1,402,133.60	-1,391,866.40	49.82 %
Fund: 580 - SEWER Total:	2,794,000.00	2,794,000.00	115,892.37	1,402,133.60	-1,391,866.40	49.82 %
Fund: 600 - HEALTH INSURANCE						
Revenue	1,560,600.00	1,560,600.00	141,520.23	715,535.82	-845,064.18	54.15 %
Fund: 600 - HEALTH INSURANCE Total:	1,560,600.00	1,560,600.00	141,520.23	715,535.82	-845,064.18	54.15 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - WORKERS' COMPENSATION FUND						
Revenue	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
Fund: 820 - CAHOON MEMORIAL PARK						
Revenue	500.00	500.00	0.00	29.03	-470.97	94.19 %
Fund: 820 - CAHOON MEMORIAL PARK Total:	500.00	500.00	0.00	29.03	-470.97	94.19 %
Fund: 830 - CAHOON LIBRARY						
Revenue	1,000.00	1,000.00	0.03	51.68	-948.32	94.83 %
Fund: 830 - CAHOON LIBRARY Total:	1,000.00	1,000.00	0.03	51.68	-948.32	94.83 %
Fund: 840 - WALDECK ESTATE						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
Fund: 840 - WALDECK ESTATE Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Report Total:	37,451,248.00	44,613,012.00	3,062,693.24	17,203,485.12	-27,409,526.88	61.44 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	15,106,404.00	15,686,404.00	1,959,001.44	8,335,268.79	-7,351,135.21	46.86 %
101 - UNCLAIMED MONIES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
102 - GENERAL INSURANCE FUND	186,000.00	186,000.00	0.00	17,367.20	-168,632.80	90.66 %
103 - EMPLOYEE FSA FUND	60,000.00	60,000.00	6,069.30	20,537.56	-39,462.44	65.77 %
210 - EMERGENCY PARAMEDIC	1,684,835.00	1,684,835.00	107,156.16	910,464.19	-774,370.81	45.96 %
230 - PARKS & RECREATION	1,124,101.00	1,124,101.00	86,456.40	521,600.15	-602,500.85	53.60 %
236 - COMMUNITY DIVERSION FUI	4,500.00	4,500.00	1,800.00	1,800.00	-2,700.00	60.00 %
238 - TENNIS COURT MAINTENAN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
241 - BUILDING DEPOSITS FUND	40,000.00	40,000.00	6,600.00	15,200.00	-24,800.00	62.00 %
242 - BUILDING RENTAL DEPOSIT F	16,000.00	16,000.00	2,070.00	10,432.50	-5,567.50	34.80 %
245 - PRIVATE PROPERTY MAINTEN	584,000.00	884,000.00	7,326.05	153,862.48	-730,137.52	82.59 %
250 - STATE HIGHWAY	79,520.00	79,520.00	6,242.92	30,124.71	-49,395.29	62.12 %
260 - DWYER	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
270 - STREET CONSTRUCTION M &	1,315,050.00	1,315,050.00	102,714.93	500,657.16	-814,392.84	61.93 %
280 - POLICE PENSION	516,681.00	516,681.00	32,853.73	279,187.54	-237,493.46	45.97 %
281 - FIRE PENSION	666,681.00	666,681.00	40,353.73	316,687.54	-349,993.46	52.50 %
282 - ACCRUED BENEFITS	185,318.00	185,318.00	30,056.07	92,813.21	-92,504.79	49.92 %
283 - 27TH PAY FUND	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00 %
284 - ENDOWMENT TRUST FUND	0.00	77,000.00	1,606.01	24,106.01	-52,893.99	68.69 %
285 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00 %
289 - MARY MCGUIRE EITZEN	0.00	0.00	0.00	208,333.38	208,333.38	0.00 %
290 - SENIOR PROGRAMS	21,400.00	21,400.00	1,840.00	11,117.50	-10,282.50	48.05 %
292 - LOCAL LAW ENFORCEMENT	5,000.00	5,000.00	0.00	888.86	-4,111.14	82.22 %
293 - DRUG FINE\BAIL FORFEIT	2,300.00	2,300.00	100.00	563.00	-1,737.00	75.52 %
294 - ALCOHOL INTERVENTION	1,500.00	1,500.00	134.00	841.00	-659.00	43.93 %
295 - SRO/DARE	131,000.00	131,000.00	3,580.22	35,220.24	-95,779.76	73.11 %
296 - OHIO OPIOID SETTLEMENT F	2,550.00	2,550.00	0.00	6,296.74	3,746.74	146.93 %
297 - EQUITABLE SHARING FUND	0.00	0.00	0.00	19,405.82	19,405.82	0.00 %
340 - GENERAL BOND RETIREMEN	6,838,145.00	6,838,145.00	185,219.06	1,573,972.44	-5,264,172.56	76.98 %
400 - GENERAL CAPITAL IMPROVE	3,831,778.00	10,036,542.00	90,549.81	529,533.83	-9,507,008.17	94.72 %
401 - COMMUNITY GYM CAPITAL I	10,215.00	10,215.00	0.00	10,215.00	0.00	0.00 %
520 - POOL	469,000.00	469,000.00	101,246.78	182,721.10	-286,278.90	61.04 %
580 - SEWER	2,794,000.00	2,794,000.00	115,892.37	1,402,133.60	-1,391,866.40	49.82 %
600 - HEALTH INSURANCE	1,560,600.00	1,560,600.00	141,520.23	715,535.82	-845,064.18	54.15 %
602 - WORKERS' COMPENSATION	141,670.00	141,670.00	32,304.00	36,517.04	-105,152.96	74.22 %
820 - CAHOON MEMORIAL PARK	500.00	500.00	0.00	29.03	-470.97	94.19 %
830 - CAHOON LIBRARY	1,000.00	1,000.00	0.03	51.68	-948.32	94.83 %
840 - WALDECK ESTATE	500.00	500.00	0.00	0.00	-500.00	100.00 %
Report Total:	37,451,248.00	44,613,012.00	3,062,693.24	17,203,485.12	-27,409,526.88	61.44 %



Bay Village, OH

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	91,500.00	91,500.00	7,038.50	35,192.46	0.00	56,307.54	61.54 %
Category: 51 - PERSONAL SERVICES Total:		91,500.00	91,500.00	7,038.50	35,192.46	0.00	56,307.54	61.54 %
Category: 52 - BENEFITS								
100.111.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,800.00	12,800.00	985.47	4,927.06	0.00	7,872.94	61.51 %
100.111.52300	MEDICARE	1,300.00	1,300.00	102.10	510.50	0.00	789.50	60.73 %
100.111.52652	TRAVEL, MILEAGE AND MEALS	750.00	750.00	46.18	399.58	564.00	-213.58	-28.48 %
Category: 52 - BENEFITS Total:		14,850.00	14,850.00	1,133.75	5,837.14	564.00	8,448.86	56.89 %
Category: 53 - CONTRACTUAL SERVICES								
100.111.53322	POSTAGE	1,000.00	1,000.00	0.00	438.63	311.37	250.00	25.00 %
100.111.53800	TRAINING AND SEMINAR FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100.111.53900	MISC. CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	4,696.50	0.00	1,303.50	21.73 %
Category: 53 - CONTRACTUAL SERVICES Total:		7,100.00	7,100.00	0.00	5,135.13	311.37	1,653.50	23.29 %
Category: 54 - SUPPLIES								
100.111.54110	OFFICE SUPPLIES AND MATERIALS	500.00	500.00	148.41	248.40	0.00	251.60	50.32 %
100.111.54190	OTHER SUPPLIES AND MATERIALS	5,700.00	5,700.00	0.00	209.46	11.89	5,478.65	96.12 %
Category: 54 - SUPPLIES Total:		6,200.00	6,200.00	148.41	457.86	11.89	5,730.25	92.42 %
Department: 111 - COUNCIL Total:		119,650.00	119,650.00	8,320.66	46,622.59	887.26	72,140.15	60.29 %
Department: 112 - CLERK OF COUNCIL								
Category: 51 - PERSONAL SERVICES								
100.112.51111	WAGES - FULL TIME	71,855.00	71,855.00	5,813.46	29,014.59	0.00	42,840.41	59.62 %
Category: 51 - PERSONAL SERVICES Total:		71,855.00	71,855.00	5,813.46	29,014.59	0.00	42,840.41	59.62 %
Category: 52 - BENEFITS								
100.112.52100	HOSPITALIZATION	7,200.00	7,200.00	626.28	3,131.40	0.00	4,068.60	56.51 %
100.112.52102	DENTAL AND VISION	800.00	800.00	68.50	342.50	0.00	457.50	57.19 %
100.112.52103	LIFE INSURANCE	100.00	100.00	7.63	38.15	0.00	61.85	61.85 %
100.112.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,100.00	10,100.00	813.90	4,062.06	0.00	6,037.94	59.78 %
100.112.52300	MEDICARE	1,000.00	1,000.00	83.20	415.25	0.00	584.75	58.48 %
100.112.52652	TRAVEL, MILEAGE AND MEALS	400.00	400.00	0.00	85.45	0.00	314.55	78.64 %
Category: 52 - BENEFITS Total:		19,600.00	19,600.00	1,599.51	8,074.81	0.00	11,525.19	58.80 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		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	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Category: 54 - SUPPLIES								
100.112.54110	OFFICE SUPPLIES AND MATERIALS	900.00	900.00	76.68	156.42	0.00	743.58	82.62 %
	Category: 54 - SUPPLIES Total:	900.00	900.00	76.68	156.42	0.00	743.58	82.62 %
	Department: 112 - CLERK OF COUNCIL Total:	92,755.00	92,755.00	7,489.65	37,245.82	0.00	55,509.18	59.84 %
Department: 113 - MAYOR								
Category: 51 - PERSONAL SERVICES								
100.113.51111	WAGES - FULL TIME	322,300.00	322,300.00	25,602.65	124,769.63	0.00	197,530.37	61.29 %
	Category: 51 - PERSONAL SERVICES Total:	322,300.00	322,300.00	25,602.65	124,769.63	0.00	197,530.37	61.29 %
Category: 52 - BENEFITS								
100.113.52100	HOSPITALIZATION	43,500.00	43,500.00	3,314.40	18,757.34	0.00	24,742.66	56.88 %
100.113.52102	DENTAL AND VISION	1,900.00	1,900.00	202.54	1,012.73	0.00	887.27	46.70 %
100.113.52103	LIFE INSURANCE	300.00	300.00	30.46	152.30	0.00	147.70	49.23 %
100.113.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	45,100.00	45,100.00	3,584.39	17,467.81	0.00	27,632.19	61.27 %
100.113.52300	MEDICARE	4,700.00	4,700.00	355.32	1,729.55	0.00	2,970.45	63.20 %
100.113.52652	TRAVEL, MILEAGE AND MEALS	3,000.00	3,000.00	215.49	4,466.48	886.41	-2,352.89	-78.43 %
	Category: 52 - BENEFITS Total:	98,500.00	98,500.00	7,702.60	43,586.21	886.41	54,027.38	54.85 %
Category: 53 - CONTRACTUAL SERVICES								
100.113.53321	COMMUNICATIONS	800.00	800.00	40.11	200.55	324.56	274.89	34.36 %
100.113.53322	POSTAGE	350.00	350.00	0.00	2.40	347.60	0.00	0.00 %
100.113.53800	TRAINING AND SEMINAR FEES	17,000.00	14,500.00	0.00	1,560.00	882.88	12,057.12	83.15 %
100.113.53991	MEMBERSHIP FEES AND DUES	4,000.00	4,000.00	0.00	3,248.87	219.00	532.13	13.30 %
	Category: 53 - CONTRACTUAL SERVICES Total:	22,150.00	19,650.00	40.11	5,011.82	1,774.04	12,864.14	65.47 %
Category: 54 - SUPPLIES								
100.113.54110	OFFICE SUPPLIES AND MATERIALS	1,600.00	1,600.00	48.38	303.63	0.00	1,296.37	81.02 %
100.113.54190	OTHER SUPPLIES AND MATERIALS	7,500.00	10,000.00	78.50	4,190.97	5,686.38	122.65	1.23 %
	Category: 54 - SUPPLIES Total:	9,100.00	11,600.00	126.88	4,494.60	5,686.38	1,419.02	12.23 %
Category: 55 - CAPITAL ASSETS								
100.113.55220	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: 113 - MAYOR Total:	453,050.00	453,050.00	33,472.24	177,862.26	8,346.83	266,840.91	58.90 %
Department: 114 - LAW								
Category: 51 - PERSONAL SERVICES								
100.114.51111	WAGES - FULL TIME	127,080.00	127,080.00	9,775.42	48,805.95	0.00	78,274.05	61.59 %
100.114.51112	WAGES - PART TIME	29,162.00	29,162.00	1,752.10	8,873.39	0.00	20,288.61	69.57 %
	Category: 51 - PERSONAL SERVICES Total:	156,242.00	156,242.00	11,527.52	57,679.34	0.00	98,562.66	63.08 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - BENEFITS								
100.114.52100	HOSPITALIZATION	18,200.00	18,200.00	1,574.58	7,872.90	0.00	10,327.10	56.74 %
100.114.52102	DENTAL AND VISION	800.00	800.00	68.50	342.50	0.00	457.50	57.19 %
100.114.52103	LIFE INSURANCE	100.00	100.00	10.30	51.50	0.00	48.50	48.50 %
100.114.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	21,900.00	21,900.00	1,613.86	8,075.12	0.00	13,824.88	63.13 %
100.114.52300	MEDICARE	2,300.00	2,300.00	164.15	821.35	0.00	1,478.65	64.29 %
100.114.52652	TRAVEL, MILEAGE AND MEALS	1,500.00	1,500.00	0.00	89.00	0.00	1,411.00	94.07 %
	Category: 52 - BENEFITS Total:	44,800.00	44,800.00	3,431.39	17,252.37	0.00	27,547.63	61.49 %
Category: 53 - CONTRACTUAL SERVICES								
100.114.53200	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100.114.53321	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100.114.53322	POSTAGE	150.00	350.00	0.00	53.89	106.11	190.00	54.29 %
100.114.53441	OUTSIDE LEGAL	90,000.00	87,500.00	2,232.49	11,211.49	22,033.50	54,255.01	62.01 %
100.114.53800	TRAINING AND SEMINAR FEES	1,000.00	700.00	0.00	40.00	0.00	660.00	94.29 %
100.114.53900	MISC. CONTRACTUAL SERVICES	4,000.00	6,500.00	0.00	4,126.82	2,100.00	273.18	4.20 %
100.114.53991	MEMBERSHIP FEES AND DUES	1,200.00	1,200.00	0.00	925.00	0.00	275.00	22.92 %
	Category: 53 - CONTRACTUAL SERVICES Total:	97,150.00	97,050.00	2,232.49	16,357.20	24,239.61	56,453.19	58.17 %
Category: 54 - SUPPLIES								
100.114.54110	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,100.00	118.68	470.21	607.44	22.35	2.03 %
	Category: 54 - SUPPLIES Total:	1,000.00	1,100.00	118.68	470.21	607.44	22.35	2.03 %
	Department: 114 - LAW Total:	299,192.00	299,192.00	17,310.08	91,759.12	24,847.05	182,585.83	61.03 %
Department: 115 - FINANCE								
Category: 51 - PERSONAL SERVICES								
100.115.51111	WAGES - FULL TIME	259,700.00	259,700.00	19,245.89	96,089.29	0.00	163,610.71	63.00 %
100.115.51112	WAGES - PART TIME	35,000.00	35,000.00	1,349.30	6,436.47	0.00	28,563.53	81.61 %
	Category: 51 - PERSONAL SERVICES Total:	294,700.00	294,700.00	20,595.19	102,525.76	0.00	192,174.24	65.21 %
Category: 52 - BENEFITS								
100.115.52100	HOSPITALIZATION	24,300.00	24,300.00	1,241.94	7,709.70	0.00	16,590.30	68.27 %
100.115.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	685.00	0.00	915.00	57.19 %
100.115.52103	LIFE INSURANCE	500.00	500.00	30.90	154.50	0.00	345.50	69.10 %
100.115.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	41,300.00	41,300.00	2,819.43	14,034.19	0.00	27,265.81	66.02 %
100.115.52300	MEDICARE	4,300.00	4,300.00	290.13	1,444.17	0.00	2,855.83	66.41 %
100.115.52652	TRAVEL, MILEAGE AND MEALS	5,000.00	5,000.00	0.00	48.47	700.00	4,251.53	85.03 %
	Category: 52 - BENEFITS Total:	77,000.00	77,000.00	4,519.40	24,076.03	700.00	52,223.97	67.82 %
Category: 53 - CONTRACTUAL SERVICES								
100.115.53321	COMMUNICATIONS	800.00	1,300.00	62.65	336.73	668.49	294.78	22.68 %
100.115.53600	REPAIRS AND MAINTENANCE	12,500.00	11,750.00	0.00	0.00	0.00	11,750.00	100.00 %
100.115.53800	TRAINING AND SEMINAR FEES	5,000.00	5,000.00	0.00	749.00	0.00	4,251.00	85.02 %
100.115.53900	MISC. CONTRACTUAL SERVICES	0.00	250.00	0.00	22.00	22.01	205.99	82.40 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		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	50.00	50.00	0.00	450.00	90.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	18,800.00	18,800.00	112.65	1,157.73	690.50	16,951.77	90.17 %
	Category: 54 - SUPPLIES							
100.115.54110	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,500.00	143.00	896.79	376.72	1,226.49	49.06 %
100.115.54190	OTHER SUPPLIES AND MATERIALS	6,500.00	6,500.00	0.00	45.00	10.99	6,444.01	99.14 %
	Category: 54 - SUPPLIES Total:	9,000.00	9,000.00	143.00	941.79	387.71	7,670.50	85.23 %
	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:	400,700.00	400,700.00	25,370.24	128,701.31	1,778.21	270,220.48	67.44 %
	Department: 117 - MUNICIPAL TAX							
	Category: 53 - CONTRACTUAL SERVICES							
100.117.53444	INCOME TAX EXPENSE	258,900.00	258,900.00	-110,870.45	-15,504.50	0.00	274,404.50	105.99 %
	Category: 53 - CONTRACTUAL SERVICES Total:	258,900.00	258,900.00	-110,870.45	-15,504.50	0.00	274,404.50	105.99 %
	Department: 117 - MUNICIPAL TAX Total:	258,900.00	258,900.00	-110,870.45	-15,504.50	0.00	274,404.50	105.99 %
	Department: 119 - GENERAL ADMINISTRATION							
	Category: 52 - BENEFITS							
100.119.52425	WORKERS COMPENSATION	12,700.00	12,700.00	0.00	11,348.87	0.00	1,351.13	10.64 %
	Category: 52 - BENEFITS Total:	12,700.00	12,700.00	0.00	11,348.87	0.00	1,351.13	10.64 %
	Category: 53 - CONTRACTUAL SERVICES							
100.119.53322	POSTAGE	2,500.00	2,500.00	0.00	714.63	785.37	1,000.00	40.00 %
100.119.53401	WEB SITE OPERATIONS	16,500.00	16,500.00	0.00	5,069.41	0.00	11,430.59	69.28 %
100.119.53440	WEB AND HAZMAT	45,100.00	45,100.00	0.00	43,041.84	0.00	2,058.16	4.56 %
100.119.53442	AUDITOR AND TREASURER FEES	130,000.00	130,000.00	661.86	68,854.71	0.00	61,145.29	47.03 %
100.119.53443	AUDITING SERVICES	35,250.00	35,250.00	10,140.00	16,740.00	18,510.00	0.00	0.00 %
100.119.53445	STATE PROPERTY TAX ADMINISTRATION	25,000.00	25,000.00	0.00	23,644.49	0.00	1,355.51	5.42 %
100.119.53447	EMS COLLECTION FEES	16,500.00	16,500.00	1,427.58	10,420.87	13,136.37	-7,057.24	-42.77 %
100.119.53449	NETWORK OPERATIONS	116,000.00	121,000.00	7,317.00	58,134.01	61,277.99	1,588.00	1.31 %
100.119.53460	COUNTY HEALTH CONTRACT	106,676.00	106,676.00	0.00	53,338.00	0.00	53,338.00	50.00 %
100.119.53461	ELECTION EXPENSE	25,000.00	20,000.00	0.00	1,022.17	0.00	18,977.83	94.89 %
100.119.53571	LIABILITY INSURANCE	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	100.00 %
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	47,500.00	47,500.00	4,058.37	21,798.18	10,298.19	15,403.63	32.43 %
100.119.53991	MEMBERSHIP FEES AND DUES	10,550.00	10,550.00	0.00	2,170.00	0.00	8,380.00	79.43 %
	Category: 53 - CONTRACTUAL SERVICES Total:	671,076.00	671,076.00	23,604.81	304,948.31	104,007.92	262,119.77	39.06 %
	Category: 54 - SUPPLIES							
100.119.54110	OFFICE SUPPLIES AND MATERIALS	4,000.00	4,000.00	195.91	1,640.80	112.17	2,247.03	56.18 %
100.119.54190	OTHER SUPPLIES AND MATERIALS	9,000.00	9,000.00	0.00	1,524.77	237.81	7,237.42	80.42 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		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	135.60	1,395.58	5,568.00	-1,963.58	-39.27 %
	Category: 54 - SUPPLIES Total:	18,000.00	18,000.00	331.51	4,561.15	5,917.98	7,520.87	41.78 %
	Category: 55 - CAPITAL ASSETS							
100.119.55220	EQUIPMENT	2,500.00	2,500.00	0.00	3,983.25	0.00	-1,483.25	-59.33 %
	Category: 55 - CAPITAL ASSETS Total:	2,500.00	2,500.00	0.00	3,983.25	0.00	-1,483.25	-59.33 %
	Category: 59 - TRANSFERS AND ADVANCES OUT							
100.119.59110	TRANSFERS OUT	1,803,215.00	1,803,215.00	146,083.34	780,631.70	0.00	1,022,583.30	56.71 %
	Category: 59 - TRANSFERS AND ADVANCES OUT Total:	1,803,215.00	1,803,215.00	146,083.34	780,631.70	0.00	1,022,583.30	56.71 %
	Department: 119 - GENERAL ADMINISTRATION Total:	2,507,491.00	2,507,491.00	170,019.66	1,105,473.28	109,925.90	1,292,091.82	51.53 %
	Department: 120 - CIVIL SERVICE							
	Category: 51 - PERSONAL SERVICES							
100.120.51112	WAGES - PART TIME	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00 %
	Category: 51 - PERSONAL SERVICES Total:	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES							
100.120.53322	POSTAGE	100.00	200.00	0.00	15.00	160.00	25.00	12.50 %
	Category: 53 - CONTRACTUAL SERVICES Total:	100.00	200.00	0.00	15.00	160.00	25.00	12.50 %
	Category: 54 - SUPPLIES							
100.120.54110	OFFICE SUPPLIES AND MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100.120.54190	OTHER SUPPLIES AND MATERIALS	12,000.00	11,900.00	0.00	940.56	150.00	10,809.44	90.84 %
	Category: 54 - SUPPLIES Total:	12,100.00	12,000.00	0.00	940.56	150.00	10,909.44	90.91 %
	Department: 120 - CIVIL SERVICE Total:	22,100.00	22,100.00	0.00	955.56	310.00	20,834.44	94.27 %
	Department: 150 - PLANNING/ZONING/ABR							
	Category: 51 - PERSONAL SERVICES							
100.150.51112	WAGES - PART TIME	12,900.00	12,900.00	437.42	1,784.95	0.00	11,115.05	86.16 %
	Category: 51 - PERSONAL SERVICES Total:	12,900.00	12,900.00	437.42	1,784.95	0.00	11,115.05	86.16 %
	Category: 52 - BENEFITS							
100.150.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,800.00	1,800.00	61.24	249.91	0.00	1,550.09	86.12 %
100.150.52300	MEDICARE	200.00	200.00	6.34	25.87	0.00	174.13	87.07 %
	Category: 52 - BENEFITS Total:	2,000.00	2,000.00	67.58	275.78	0.00	1,724.22	86.21 %
	Category: 53 - CONTRACTUAL SERVICES							
100.150.53322	POSTAGE	250.00	250.00	0.00	166.08	58.92	25.00	10.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	250.00	250.00	0.00	166.08	58.92	25.00	10.00 %
	Category: 54 - SUPPLIES							
100.150.54110	OFFICE SUPPLIES AND MATERIALS	165.00	165.00	0.00	0.00	0.00	165.00	100.00 %
100.150.54190	OTHER SUPPLIES AND MATERIALS	600.00	600.00	0.00	173.74	43.99	382.27	63.71 %
	Category: 54 - SUPPLIES Total:	765.00	765.00	0.00	173.74	43.99	547.27	71.54 %
	Department: 150 - PLANNING/ZONING/ABR Total:	15,915.00	15,915.00	505.00	2,400.55	102.91	13,411.54	84.27 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 160 - SERVICE ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
100.160.51111	WAGES - FULL TIME	405,026.00	405,026.00	20,425.80	101,946.63	0.00	303,079.37	74.83 %
100.160.51112	WAGES - PART TIME	64,020.00	62,020.00	2,057.70	10,288.50	0.00	51,731.50	83.41 %
100.160.51115	WAGES - OVERTIME	3,920.00	5,920.00	885.87	2,687.83	0.00	3,232.17	54.60 %
Category: 51 - PERSONAL SERVICES Total:		472,966.00	472,966.00	23,369.37	114,922.96	0.00	358,043.04	75.70 %
Category: 52 - BENEFITS								
100.160.52100	HOSPITALIZATION	91,850.00	91,850.00	4,662.04	23,067.37	0.00	68,782.63	74.89 %
100.160.52102	DENTAL AND VISION	4,640.00	4,640.00	251.63	1,258.16	0.00	3,381.84	72.88 %
100.160.52103	LIFE INSURANCE	880.00	880.00	35.17	175.85	0.00	704.15	80.02 %
100.160.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	66,220.00	66,220.00	3,271.72	15,941.15	0.00	50,278.85	75.93 %
100.160.52300	MEDICARE	5,460.00	5,460.00	326.27	1,604.28	0.00	3,855.72	70.62 %
100.160.52425	WORKERS COMPENSATION	22,820.00	22,820.00	0.00	20,392.23	0.00	2,427.77	10.64 %
100.160.52652	TRAVEL, MILEAGE AND MEALS	4,750.00	4,750.00	0.00	78.60	0.00	4,671.40	98.35 %
Category: 52 - BENEFITS Total:		196,620.00	196,620.00	8,546.83	62,517.64	0.00	134,102.36	68.20 %
Category: 53 - CONTRACTUAL SERVICES								
100.160.53200	ADVERTISING	0.00	250.00	0.00	175.00	0.00	75.00	30.00 %
100.160.53321	COMMUNICATIONS	3,000.00	3,000.00	142.99	423.85	449.42	2,126.73	70.89 %
100.160.53322	POSTAGE	500.00	500.00	0.00	22.26	137.74	340.00	68.00 %
100.160.53446	ENGINEERING SERVICES	40,000.00	28,250.00	176.00	4,882.00	22,813.00	555.00	1.96 %
100.160.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,500.00	5,000.00	0.00	829.54	3,970.46	200.00	4.00 %
100.160.53800	TRAINING AND SEMINAR FEES	5,000.00	5,000.00	0.00	0.00	500.00	4,500.00	90.00 %
100.160.53900	MISC. CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	2,035.00	0.00	3,465.00	63.00 %
100.160.53991	MEMBERSHIP FEES AND DUES	1,500.00	2,500.00	0.00	1,405.00	795.00	300.00	12.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		58,000.00	50,000.00	318.99	9,772.65	28,665.62	11,561.73	23.12 %
Category: 54 - SUPPLIES								
100.160.54110	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	23.99	86.71	599.84	313.45	31.35 %
100.160.54150	FUEL - VEHICLES	6,000.00	6,000.00	698.58	2,234.71	0.00	3,765.29	62.75 %
100.160.54190	OTHER SUPPLIES AND MATERIALS	16,000.00	24,000.00	600.56	14,995.73	8,405.52	598.75	2.49 %
Category: 54 - SUPPLIES Total:		23,000.00	31,000.00	1,323.13	17,317.15	9,005.36	4,677.49	15.09 %
Category: 55 - CAPITAL ASSETS								
100.160.55220	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 %
Category: 55 - CAPITAL ASSETS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 %
Department: 160 - SERVICE ADMINISTRATION Total:		753,586.00	753,586.00	33,558.32	204,530.40	40,670.98	508,384.62	67.46 %
Department: 210 - FIRE								
Category: 51 - PERSONAL SERVICES								
100.210.51111	WAGES - FULL TIME	1,440,900.00	1,440,900.00	93,315.98	482,368.49	0.00	958,531.51	66.52 %
100.210.51115	WAGES - OVERTIME	90,200.00	90,200.00	8,418.52	27,843.05	0.00	62,356.95	69.13 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.210.51270	UNIFORM ALLOWANCE	20,300.00	20,300.00	0.00	8,910.00	0.00	11,390.00	56.11 %
	Category: 51 - PERSONAL SERVICES Total:	1,551,400.00	1,551,400.00	101,734.50	519,121.54	0.00	1,032,278.46	66.54 %
	Category: 52 - BENEFITS							
100.210.52100	HOSPITALIZATION	214,700.00	214,700.00	15,468.96	80,614.93	0.00	134,085.07	62.45 %
100.210.52102	DENTAL AND VISION	12,300.00	12,300.00	899.39	4,608.86	0.00	7,691.14	62.53 %
100.210.52103	LIFE INSURANCE	1,900.00	1,900.00	136.23	698.05	0.00	1,201.95	63.26 %
100.210.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	371.00	371.00	26.92	134.61	0.00	236.39	63.72 %
100.210.52300	MEDICARE	22,187.00	22,187.00	1,410.75	7,194.60	0.00	14,992.40	67.57 %
100.210.52425	WORKERS COMPENSATION	19,900.00	19,900.00	0.00	17,782.88	0.00	2,117.12	10.64 %
100.210.52652	TRAVEL, MILEAGE AND MEALS	600.00	600.00	0.00	228.69	907.80	-536.49	-89.42 %
	Category: 52 - BENEFITS Total:	271,958.00	271,958.00	17,942.25	111,262.62	907.80	159,787.58	58.75 %
	Category: 53 - CONTRACTUAL SERVICES							
100.210.53310	UTILITIES	28,000.00	29,000.00	2,069.44	12,635.28	16,200.03	164.69	0.57 %
100.210.53321	COMMUNICATIONS	8,500.00	14,500.00	632.16	3,160.80	5,121.43	6,217.77	42.88 %
100.210.53322	POSTAGE	75.00	75.00	0.00	0.00	10.00	65.00	86.67 %
100.210.53600	REPAIRS AND MAINTENANCE	41,000.00	40,000.00	1,080.41	18,112.07	13,092.93	8,795.00	21.99 %
100.210.53650	REPAIRS AND MAINTENANCE - VEHICLES	25,000.00	25,000.00	0.00	8,434.28	7,261.98	9,303.74	37.21 %
100.210.53800	TRAINING AND SEMINAR FEES	8,000.00	8,000.00	0.00	5,324.79	0.00	2,675.21	33.44 %
100.210.53991	MEMBERSHIP FEES AND DUES	1,700.00	1,700.00	0.00	700.00	0.00	1,000.00	58.82 %
	Category: 53 - CONTRACTUAL SERVICES Total:	112,275.00	118,275.00	3,782.01	48,367.22	41,686.37	28,221.41	23.86 %
	Category: 54 - SUPPLIES							
100.210.54150	FUEL-VEHICLES	21,500.00	21,500.00	1,330.37	4,138.47	0.00	17,361.53	80.75 %
100.210.54190	OTHER SUPPLIES AND MATERIALS	25,000.00	25,000.00	1,185.77	13,707.06	7,818.87	3,474.07	13.90 %
	Category: 54 - SUPPLIES Total:	46,500.00	46,500.00	2,516.14	17,845.53	7,818.87	20,835.60	44.81 %
	Category: 55 - CAPITAL ASSETS							
100.210.55220	EQUIPMENT	19,000.00	19,000.00	0.00	16,711.00	0.00	2,289.00	12.05 %
	Category: 55 - CAPITAL ASSETS Total:	19,000.00	19,000.00	0.00	16,711.00	0.00	2,289.00	12.05 %
	Department: 210 - FIRE Total:	2,001,133.00	2,007,133.00	125,974.90	713,307.91	50,413.04	1,243,412.05	61.95 %
	Department: 211 - EMERGENCY PARAMEDIC							
	Category: 53 - CONTRACTUAL SERVICES							
100.211.53900	WESTCOMM DISPATCH	171,617.00	171,617.00	0.00	63,651.72	92,053.59	15,911.69	9.27 %
	Category: 53 - CONTRACTUAL SERVICES Total:	171,617.00	171,617.00	0.00	63,651.72	92,053.59	15,911.69	9.27 %
	Department: 211 - EMERGENCY PARAMEDIC Total:	171,617.00	171,617.00	0.00	63,651.72	92,053.59	15,911.69	9.27 %
	Department: 220 - POLICE							
	Category: 51 - PERSONAL SERVICES							
100.220.51111	WAGES - FULL TIME	2,179,692.00	2,179,692.00	161,060.82	812,039.73	0.00	1,367,652.27	62.75 %
100.220.51112	WAGES - PART TIME	282,386.00	282,386.00	8,478.53	43,786.42	0.00	238,599.58	84.49 %
100.220.51115	WAGES - OVERTIME	175,100.00	175,100.00	23,946.82	98,570.45	0.00	76,529.55	43.71 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.220.51270	UNIFORM ALLOWANCE	31,050.00	31,050.00	0.00	31,560.42	0.00	-510.42	-1.64 %
	Category: 51 - PERSONAL SERVICES Total:	2,668,228.00	2,668,228.00	193,486.17	985,957.02	0.00	1,682,270.98	63.05 %
	Category: 52 - BENEFITS							
100.220.52100	HOSPITALIZATION	347,500.00	347,500.00	22,280.82	113,355.76	0.00	234,144.24	67.38 %
100.220.52102	DENTAL AND VISION	22,200.00	22,200.00	1,653.06	8,178.08	0.00	14,021.92	63.16 %
100.220.52103	LIFE INSURANCE	3,000.00	3,000.00	258.86	1,291.47	0.00	1,708.53	56.95 %
100.220.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	66,770.00	66,770.00	3,398.11	16,378.43	0.00	50,391.57	75.47 %
100.220.52300	MEDICARE	39,000.00	39,000.00	2,729.98	13,912.77	0.00	25,087.23	64.33 %
100.220.52425	WORKERS COMPENSATION	36,730.00	36,730.00	0.00	32,822.37	0.00	3,907.63	10.64 %
100.220.52652	TRAVEL, MILEAGE AND MEALS	15,000.00	15,000.00	417.00	2,561.26	390.36	12,048.38	80.32 %
	Category: 52 - BENEFITS Total:	530,200.00	530,200.00	30,737.83	188,500.14	390.36	341,309.50	64.37 %
	Category: 53 - CONTRACTUAL SERVICES							
100.220.53321	COMMUNICATIONS	31,950.00	31,950.00	519.05	19,610.68	18,133.90	-5,794.58	-18.14 %
100.220.53322	POSTAGE	750.00	1,250.00	0.00	332.22	637.78	280.00	22.40 %
100.220.53571	LIABILITY INSURANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100.220.53600	REPAIRS AND MAINTENANCE	34,400.00	14,900.00	216.02	2,755.23	1,866.68	10,278.09	68.98 %
100.220.53650	REPAIRS AND MAINTENANCE - VEHICLES	27,500.00	40,500.00	834.89	20,135.86	19,939.61	424.53	1.05 %
100.220.53800	TRAINING AND SEMINAR FEES	40,000.00	40,000.00	1,860.00	11,890.00	10,972.00	17,138.00	42.85 %
100.220.53900	MISC CONTRACTUAL SERVICES	105,000.00	105,000.00	2,790.60	94,786.80	500.07	9,713.13	9.25 %
100.220.53991	MEMBERSHIP FEES AND DUES	2,000.00	2,000.00	0.00	575.00	270.00	1,155.00	57.75 %
	Category: 53 - CONTRACTUAL SERVICES Total:	291,600.00	285,600.00	6,220.56	150,085.79	52,320.04	83,194.17	29.13 %
	Category: 54 - SUPPLIES							
100.220.54110	OFFICE SUPPLIES AND MATERIALS	38,000.00	38,000.00	86.77	1,036.32	18.03	36,945.65	97.23 %
100.220.54150	FUEL-VEHICLES	57,800.00	57,800.00	4,035.85	14,397.30	0.00	43,402.70	75.09 %
100.220.54190	OTHER SUPPLIES AND MATERIALS	50,000.00	50,000.00	912.16	16,828.70	19,774.41	13,396.89	26.79 %
100.220.54191	OTHER SUPPLIES AND MATERIALS - AUXILIARY	10,000.00	10,000.00	157.14	1,119.25	1,523.75	7,357.00	73.57 %
	Category: 54 - SUPPLIES Total:	155,800.00	155,800.00	5,191.92	33,381.57	21,316.19	101,102.24	64.89 %
	Category: 55 - CAPITAL ASSETS							
100.220.55220	EQUIPMENT	35,000.00	35,000.00	0.00	35,466.97	4,410.99	-4,877.96	-13.94 %
	Category: 55 - CAPITAL ASSETS Total:	35,000.00	35,000.00	0.00	35,466.97	4,410.99	-4,877.96	-13.94 %
	Department: 220 - POLICE Total:	3,680,828.00	3,674,828.00	235,636.48	1,393,391.49	78,437.58	2,202,998.93	59.95 %
	Department: 221 - ANIMAL CONTROL							
	Category: 51 - PERSONAL SERVICES							
100.221.51111	WAGES - FULL TIME	53,350.00	53,350.00	4,103.77	20,492.44	0.00	32,857.56	61.59 %
	Category: 51 - PERSONAL SERVICES Total:	53,350.00	53,350.00	4,103.77	20,492.44	0.00	32,857.56	61.59 %
	Category: 52 - BENEFITS							
100.221.52100	HOSPITALIZATION	18,170.00	18,170.00	1,514.58	7,572.90	0.00	10,597.10	58.32 %
100.221.52102	DENTAL AND VISION	820.00	820.00	68.50	342.50	0.00	477.50	58.23 %
100.221.52103	LIFE INSURANCE	120.00	120.00	10.30	51.50	0.00	68.50	57.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.221.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	7,540.00	7,540.00	574.52	2,868.90	0.00	4,671.10	61.95 %
100.221.52300	MEDICARE	780.00	780.00	55.62	290.05	0.00	489.95	62.81 %
100.221.52425	WORKERS COMPENSATION	710.00	710.00	0.00	634.46	0.00	75.54	10.64 %
100.221.52670	UNIFORM ALLOWANCE-AP	850.00	850.00	0.00	850.00	0.00	0.00	0.00 %
	Category: 52 - BENEFITS Total:	28,990.00	28,990.00	2,223.52	12,610.31	0.00	16,379.69	56.50 %
	Category: 53 - CONTRACTUAL SERVICES							
100.221.53310	UTILITIES	3,000.00	3,000.00	141.16	973.86	1,233.11	793.03	26.43 %
100.221.53321	COMMUNICATIONS	710.00	710.00	24.09	144.51	203.65	361.84	50.96 %
	Category: 53 - CONTRACTUAL SERVICES Total:	3,710.00	3,710.00	165.25	1,118.37	1,436.76	1,154.87	31.13 %
	Category: 54 - SUPPLIES							
100.221.54190	OTHER SUPPLIES AND MATERIALS	31,500.00	31,500.00	2,705.43	8,758.12	19,310.73	3,431.15	10.89 %
	Category: 54 - SUPPLIES Total:	31,500.00	31,500.00	2,705.43	8,758.12	19,310.73	3,431.15	10.89 %
	Department: 221 - ANIMAL CONTROL Total:	117,550.00	117,550.00	9,197.97	42,979.24	20,747.49	53,823.27	45.79 %
	Department: 222 - POLICE STATION							
	Category: 51 - PERSONAL SERVICES							
100.222.51112	WAGES - PART TIME	23,790.00	23,790.00	1,829.64	9,018.61	0.00	14,771.39	62.09 %
	Category: 51 - PERSONAL SERVICES Total:	23,790.00	23,790.00	1,829.64	9,018.61	0.00	14,771.39	62.09 %
	Category: 52 - BENEFITS							
100.222.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,330.00	3,330.00	256.14	1,262.58	0.00	2,067.42	62.08 %
100.222.52300	MEDICARE	340.00	340.00	26.52	130.74	0.00	209.26	61.55 %
	Category: 52 - BENEFITS Total:	3,670.00	3,670.00	282.66	1,393.32	0.00	2,276.68	62.03 %
	Category: 53 - CONTRACTUAL SERVICES							
100.222.53310	UTILITIES	60,000.00	60,000.00	3,632.26	18,483.41	27,063.46	14,453.13	24.09 %
100.222.53321	COMMUNICATIONS	5,000.00	5,000.00	380.77	1,903.23	3,077.23	19.54	0.39 %
100.222.53600	REPAIRS AND MAINTENANCE	27,000.00	27,000.00	2,205.92	15,557.91	3,907.66	7,534.43	27.91 %
	Category: 53 - CONTRACTUAL SERVICES Total:	92,000.00	92,000.00	6,218.95	35,944.55	34,048.35	22,007.10	23.92 %
	Category: 54 - SUPPLIES							
100.222.54190	OTHER SUPPLIES AND MATERIALS	6,000.00	6,000.00	0.00	977.93	0.00	5,022.07	83.70 %
	Category: 54 - SUPPLIES Total:	6,000.00	6,000.00	0.00	977.93	0.00	5,022.07	83.70 %
	Department: 222 - POLICE STATION Total:	125,460.00	125,460.00	8,331.25	47,334.41	34,048.35	44,077.24	35.13 %
	Department: 223 - SHOOTING RANGE							
	Category: 53 - CONTRACTUAL SERVICES							
100.223.53600	REPAIRS AND MAINTENANCE	11,000.00	11,000.00	0.00	1,940.92	386.50	8,672.58	78.84 %
	Category: 53 - CONTRACTUAL SERVICES Total:	11,000.00	11,000.00	0.00	1,940.92	386.50	8,672.58	78.84 %
	Category: 54 - SUPPLIES							
100.223.54190	OTHER SUPPLIES AND MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: 54 - SUPPLIES Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 223 - SHOOTING RANGE Total:	26,000.00	26,000.00	0.00	1,940.92	386.50	23,672.58	91.05 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 224 - PRISONER CARE								
Category: 51 - PERSONAL SERVICES								
100.224.51112	WAGES - PART TIME	6,140.00	6,140.00	230.52	1,777.34	0.00	4,362.66	71.05 %
Category: 51 - PERSONAL SERVICES Total:		6,140.00	6,140.00	230.52	1,777.34	0.00	4,362.66	71.05 %
Category: 52 - BENEFITS								
100.224.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	860.00	860.00	32.28	248.83	0.00	611.17	71.07 %
100.224.52300	MEDICARE	80.00	80.00	3.34	25.77	0.00	54.23	67.79 %
Category: 52 - BENEFITS Total:		940.00	940.00	35.62	274.60	0.00	665.40	70.79 %
Category: 53 - CONTRACTUAL SERVICES								
100.224.53900	MISC. CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	557.04	1,342.96	3,100.00	62.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		5,000.00	5,000.00	0.00	557.04	1,342.96	3,100.00	62.00 %
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:		12,580.00	12,580.00	266.14	2,608.98	1,342.96	8,628.06	68.59 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 51 - PERSONAL SERVICES								
100.311.51111	WAGES - FULL TIME	132,860.00	132,860.00	9,979.79	49,781.67	0.00	83,078.33	62.53 %
100.311.51112	WAGES - PART TIME	6,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100.311.51115	WAGES - OVERTIME	1,500.00	4,500.00	1,463.90	2,608.44	0.00	1,891.56	42.03 %
Category: 51 - PERSONAL SERVICES Total:		141,160.00	141,160.00	11,443.69	52,390.11	0.00	88,769.89	62.89 %
Category: 52 - BENEFITS								
100.311.52100	HOSPITALIZATION	36,350.00	36,350.00	3,140.30	15,003.69	0.00	21,346.31	58.72 %
100.311.52102	DENTAL AND VISION	1,640.00	1,640.00	137.02	673.04	0.00	966.96	58.96 %
100.311.52103	LIFE INSURANCE	370.00	370.00	19.30	94.61	0.00	275.39	74.43 %
100.311.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19,760.00	19,760.00	1,602.15	7,140.44	0.00	12,619.56	63.86 %
100.311.52300	MEDICARE	2,050.00	2,050.00	159.47	728.78	0.00	1,321.22	64.45 %
Category: 52 - BENEFITS Total:		60,170.00	60,170.00	5,058.24	23,640.56	0.00	36,529.44	60.71 %
Category: 53 - CONTRACTUAL SERVICES								
100.311.53310	UTILITIES	250,000.00	250,000.00	18,204.42	90,483.01	148,017.30	11,499.69	4.60 %
100.311.53600	REPAIRS AND MAINTENANCE	35,000.00	33,000.00	2,284.89	6,370.10	12,139.90	14,490.00	43.91 %
Category: 53 - CONTRACTUAL SERVICES Total:		285,000.00	283,000.00	20,489.31	96,853.11	160,157.20	25,989.69	9.18 %
Category: 54 - SUPPLIES								
100.311.54190	OTHER SUPPLIES AND MATERIALS	18,000.00	20,000.00	5,519.75	14,260.85	5,595.25	143.90	0.72 %
Category: 54 - SUPPLIES Total:		18,000.00	20,000.00	5,519.75	14,260.85	5,595.25	143.90	0.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 55 - CAPITAL ASSETS								
100.311.55220	EQUIPMENT	35,000.00	35,000.00	9,715.00	15,265.00	14,830.00	4,905.00	14.01 %
Category: 55 - CAPITAL ASSETS Total:		35,000.00	35,000.00	9,715.00	15,265.00	14,830.00	4,905.00	14.01 %
Department: 311 - STREETS LIGHTS & SIGN Total:		539,330.00	539,330.00	52,225.99	202,409.63	180,582.45	156,337.92	28.99 %
Department: 312 - HYDRANTS								
Category: 53 - CONTRACTUAL SERVICES								
100.312.53600	REPAIRS AND MAINTENANCE	70,000.00	70,000.00	0.00	23,319.24	0.00	46,680.76	66.69 %
Category: 53 - CONTRACTUAL SERVICES Total:		70,000.00	70,000.00	0.00	23,319.24	0.00	46,680.76	66.69 %
Department: 312 - HYDRANTS Total:		70,000.00	70,000.00	0.00	23,319.24	0.00	46,680.76	66.69 %
Department: 320 - TREES								
Category: 51 - PERSONAL SERVICES								
100.320.51111	WAGES - FULL TIME	226,650.00	225,650.00	11,820.01	61,027.64	0.00	164,622.36	72.95 %
100.320.51112	WAGES - PART TIME	5,250.00	4,250.00	0.00	1,388.86	0.00	2,861.14	67.32 %
100.320.51115	WAGES - OVERTIME	0.00	2,000.00	945.63	1,037.89	0.00	962.11	48.11 %
Category: 51 - PERSONAL SERVICES Total:		231,900.00	231,900.00	12,765.64	63,454.39	0.00	168,445.61	72.64 %
Category: 52 - BENEFITS								
100.320.52100	HOSPITALIZATION	63,600.00	63,600.00	5,191.04	25,502.02	0.00	38,097.98	59.90 %
100.320.52102	DENTAL AND VISION	2,900.00	2,900.00	239.77	1,211.86	0.00	1,688.14	58.21 %
100.320.52103	LIFE INSURANCE	500.00	500.00	33.39	168.89	0.00	331.11	66.22 %
100.320.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,500.00	32,500.00	1,787.20	8,551.11	0.00	23,948.89	73.69 %
100.320.52300	MEDICARE	3,400.00	3,400.00	173.84	865.17	0.00	2,534.83	74.55 %
100.320.52652	TRAVEL, MILEAGE AND MEALS	500.00	500.00	0.00	1,092.35	0.00	-592.35	-118.47 %
Category: 52 - BENEFITS Total:		103,400.00	103,400.00	7,425.24	37,391.40	0.00	66,008.60	63.84 %
Category: 53 - CONTRACTUAL SERVICES								
100.320.53321	COMMUNICATIONS	1,000.00	1,000.00	64.20	345.06	528.21	126.73	12.67 %
100.320.53600	REPAIRS AND MAINTENANCE	4,000.00	4,000.00	0.00	42.98	0.00	3,957.02	98.93 %
100.320.53700	RENTAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100.320.53800	TRAINING AND SEMINAR FEES	2,000.00	2,000.00	50.00	1,351.00	239.00	410.00	20.50 %
100.320.53900	MISC. CONTRACTUAL SERVICES	60,000.00	59,500.00	4,190.00	33,984.00	0.00	25,516.00	42.88 %
100.320.53991	MEMBERSHIP FEES AND DUES	1,000.00	1,500.00	0.00	735.00	415.00	350.00	23.33 %
Category: 53 - CONTRACTUAL SERVICES Total:		70,100.00	70,100.00	4,304.20	36,458.04	1,182.21	32,459.75	46.30 %
Category: 54 - SUPPLIES								
100.320.54190	OTHER SUPPLIES AND MATERIALS	45,000.00	45,000.00	23,317.48	28,600.52	11,400.95	4,998.53	11.11 %
Category: 54 - SUPPLIES Total:		45,000.00	45,000.00	23,317.48	28,600.52	11,400.95	4,998.53	11.11 %
Department: 320 - TREES Total:		450,400.00	450,400.00	47,812.56	165,904.35	12,583.16	271,912.49	60.37 %
Department: 321 - LEAF COLLECTION								
Category: 51 - PERSONAL SERVICES								
100.321.51111	WAGES - FULL TIME	130,810.00	130,810.00	0.00	0.00	0.00	130,810.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.321.51112	WAGES - PART TIME	54,384.00	54,384.00	1,080.00	10,800.00	0.00	43,584.00	80.14 %
	Category: 51 - PERSONAL SERVICES Total:	185,194.00	185,194.00	1,080.00	10,800.00	0.00	174,394.00	94.17 %
	Category: 52 - BENEFITS							
100.321.52100	HOSPITALIZATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100.321.52102	DENTAL AND VISION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100.321.52103	LIFE INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100.321.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25,900.00	25,900.00	151.20	1,512.00	0.00	24,388.00	94.16 %
100.321.52300	MEDICARE	2,700.00	2,700.00	15.66	156.60	0.00	2,543.40	94.20 %
	Category: 52 - BENEFITS Total:	45,850.00	45,850.00	166.86	1,668.60	0.00	44,181.40	96.36 %
	Category: 53 - CONTRACTUAL SERVICES							
100.321.53600	REPAIRS AND MAINTENANCE	30,000.00	30,000.00	0.00	0.00	7,585.83	22,414.17	74.71 %
100.321.53650	REPAIRS AND MAINTENANCE - VEHICLES	2,000.00	2,000.00	0.00	440.00	0.00	1,560.00	78.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	32,000.00	32,000.00	0.00	440.00	7,585.83	23,974.17	74.92 %
	Category: 54 - SUPPLIES							
100.321.54190	OTHER SUPPLIES AND MATERIALS	2,500.00	2,500.00	0.00	341.88	0.00	2,158.12	86.32 %
	Category: 54 - SUPPLIES Total:	2,500.00	2,500.00	0.00	341.88	0.00	2,158.12	86.32 %
	Department: 321 - LEAF COLLECTION Total:	265,544.00	265,544.00	1,246.86	13,250.48	7,585.83	244,707.69	92.15 %
	Department: 322 - COMPOSTING							
	Category: 51 - PERSONAL SERVICES							
100.322.51111	WAGES - FULL TIME	78,400.00	75,400.00	4,728.00	23,605.61	0.00	51,794.39	68.69 %
100.322.51112	WAGES - PART TIME	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100.322.51115	WAGES - OVERTIME	0.00	3,000.00	1,578.15	1,578.15	0.00	1,421.85	47.40 %
	Category: 51 - PERSONAL SERVICES Total:	80,600.00	80,600.00	6,306.15	25,183.76	0.00	55,416.24	68.75 %
	Category: 52 - BENEFITS							
100.322.52100	HOSPITALIZATION	7,200.00	7,200.00	596.28	2,895.04	0.00	4,304.96	59.79 %
100.322.52102	DENTAL AND VISION	800.00	800.00	68.50	342.50	0.00	457.50	57.19 %
100.322.52103	LIFE INSURANCE	100.00	100.00	10.30	51.50	0.00	48.50	48.50 %
100.322.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	9,300.00	9,300.00	882.86	3,431.25	0.00	5,868.75	63.10 %
100.322.52300	MEDICARE	1,000.00	1,000.00	89.92	357.80	0.00	642.20	64.22 %
	Category: 52 - BENEFITS Total:	18,400.00	18,400.00	1,647.86	7,078.09	0.00	11,321.91	61.53 %
	Category: 53 - CONTRACTUAL SERVICES							
100.322.53600	REPAIRS AND MAINTENANCE	8,000.00	8,000.00	4,264.58	4,264.58	0.00	3,735.42	46.69 %
100.322.53700	RENTAL	2,500.00	2,500.00	0.00	0.00	909.82	1,590.18	63.61 %
	Category: 53 - CONTRACTUAL SERVICES Total:	10,500.00	10,500.00	4,264.58	4,264.58	909.82	5,325.60	50.72 %
	Category: 54 - SUPPLIES							
100.322.54150	FUEL-VEHICLES	15,000.00	15,000.00	2,043.54	5,086.41	0.00	9,913.59	66.09 %
	Category: 54 - SUPPLIES Total:	15,000.00	15,000.00	2,043.54	5,086.41	0.00	9,913.59	66.09 %
	Department: 322 - COMPOSTING Total:	124,500.00	124,500.00	14,262.13	41,612.84	909.82	81,977.34	65.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 350 - BUILDING								
Category: 51 - PERSONAL SERVICES								
100.350.51111	WAGES - FULL TIME	382,350.00	382,350.00	25,496.35	125,211.72	0.00	257,138.28	67.25 %
100.350.51270	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00 %
Category: 51 - PERSONAL SERVICES Total:		383,350.00	383,350.00	25,496.35	125,711.72	0.00	257,638.28	67.21 %
Category: 52 - BENEFITS								
100.350.52100	HOSPITALIZATION	60,200.00	60,200.00	3,542.80	19,214.00	0.00	40,986.00	68.08 %
100.350.52102	DENTAL AND VISION	3,900.00	3,900.00	274.00	1,370.00	0.00	2,530.00	64.87 %
100.350.52103	LIFE INSURANCE	700.00	700.00	41.20	206.00	0.00	494.00	70.57 %
100.350.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	53,500.00	53,500.00	3,536.46	17,364.54	0.00	36,135.46	67.54 %
100.350.52300	MEDICARE	5,600.00	5,600.00	361.44	1,781.53	0.00	3,818.47	68.19 %
100.350.52425	WORKERS COMPENSATION	5,100.00	5,100.00	0.00	4,557.42	0.00	542.58	10.64 %
100.350.52652	TRAVEL, MILEAGE AND MEALS	750.00	750.00	0.00	420.96	0.00	329.04	43.87 %
Category: 52 - BENEFITS Total:		129,750.00	129,750.00	7,755.90	44,914.45	0.00	84,835.55	65.38 %
Category: 53 - CONTRACTUAL SERVICES								
100.350.53321	COMMUNICATIONS	2,000.00	2,000.00	120.33	951.09	1,018.68	30.23	1.51 %
100.350.53322	POSTAGE	2,500.00	2,500.00	0.00	220.47	729.53	1,550.00	62.00 %
100.350.53446	ENGINEERING SERVICES	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100.350.53600	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100.350.53650	REPAIRS AND MAINTENANCE - VEHICLES	1,500.00	1,500.00	0.00	417.52	92.30	990.18	66.01 %
100.350.53800	TRAINING AND SEMINAR FEES	3,500.00	3,500.00	400.00	400.00	575.00	2,525.00	72.14 %
100.350.53900	MISC. CONTRACTUAL SERVICES	10,000.00	25,000.00	204.32	13,641.03	8,945.34	2,413.63	9.65 %
100.350.53991	MEMBERSHIP FEES AND DUES	750.00	750.00	0.00	690.00	0.00	60.00	8.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		32,750.00	35,750.00	724.65	16,320.11	11,360.85	8,069.04	22.57 %
Category: 54 - SUPPLIES								
100.350.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,500.00	0.00	296.46	0.00	3,203.54	91.53 %
100.350.54150	FUEL-VEHICLES	3,500.00	3,500.00	205.20	751.66	0.00	2,748.34	78.52 %
100.350.54190	OTHER SUPPLIES AND MATERIALS	10,000.00	7,000.00	0.00	62.43	0.00	6,937.57	99.11 %
Category: 54 - SUPPLIES Total:		17,000.00	14,000.00	205.20	1,110.55	0.00	12,889.45	92.07 %
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:		564,850.00	564,850.00	34,182.10	188,056.83	11,360.85	365,432.32	64.70 %
Department: 360 - REFUSE COLLECTION								
Category: 51 - PERSONAL SERVICES								
100.360.51111	WAGES - FULL TIME	78,070.00	78,070.00	7,092.43	35,416.46	0.00	42,653.54	54.63 %
100.360.51112	WAGES - PART TIME	27,450.00	27,450.00	0.00	0.00	0.00	27,450.00	100.00 %
Category: 51 - PERSONAL SERVICES Total:		105,520.00	105,520.00	7,092.43	35,416.46	0.00	70,103.54	66.44 %

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Category: 52 - BENEFITS								
100.360.52100	HOSPITALIZATION	18,170.00	18,170.00	2,146.88	10,423.48	0.00	7,746.52	42.63 %
100.360.52102	DENTAL AND VISION	820.00	820.00	102.76	513.79	0.00	306.21	37.34 %
100.360.52103	LIFE INSURANCE	130.00	130.00	12.80	63.96	0.00	66.04	50.80 %
100.360.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	12,810.00	12,810.00	992.97	4,816.65	0.00	7,993.35	62.40 %
100.360.52300	MEDICARE	1,330.00	1,330.00	95.25	476.64	0.00	853.36	64.16 %
	Category: 52 - BENEFITS Total:	33,260.00	33,260.00	3,350.66	16,294.52	0.00	16,965.48	51.01 %
Category: 53 - CONTRACTUAL SERVICES								
100.360.53398	REFUSE CONTRACT	1,524,188.00	1,524,188.00	118,842.50	578,102.75	927,234.16	18,851.09	1.24 %
100.360.53399	REFUSE CONTRACT - FUEL RECOVERY	150,000.00	150,000.00	7,000.00	46,812.50	91,875.00	11,312.50	7.54 %
100.360.53600	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	1,684,188.00	1,684,188.00	125,842.50	624,915.25	1,019,109.16	40,163.59	2.38 %
Category: 54 - SUPPLIES								
100.360.54190	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: 360 - REFUSE COLLECTION Total:	1,823,468.00	1,823,468.00	136,285.59	676,626.23	1,019,109.16	127,732.61	7.00 %
Department: 420 - COMMUNITY SERVICES								
Category: 51 - PERSONAL SERVICES								
100.420.51111	WAGES - FULL TIME	134,900.00	134,900.00	10,200.93	39,689.96	0.00	95,210.04	70.58 %
100.420.51112	WAGES - PART TIME	114,300.00	114,300.00	5,200.95	24,409.30	0.00	89,890.70	78.64 %
	Category: 51 - PERSONAL SERVICES Total:	249,200.00	249,200.00	15,401.88	64,099.26	0.00	185,100.74	74.28 %
Category: 52 - BENEFITS								
100.420.52100	HOSPITALIZATION	25,300.00	25,300.00	1,222.56	8,507.84	0.00	16,792.16	66.37 %
100.420.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	616.50	0.00	983.50	61.47 %
100.420.52103	LIFE INSURANCE	200.00	200.00	30.90	92.70	0.00	107.30	53.65 %
100.420.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,900.00	34,900.00	2,156.29	8,973.90	0.00	25,926.10	74.29 %
100.420.52300	MEDICARE	3,700.00	3,700.00	220.72	905.03	0.00	2,794.97	75.54 %
100.420.52425	WORKERS COMPENSATION	3,300.00	3,300.00	0.00	2,948.92	0.00	351.08	10.64 %
100.420.52652	TRAVEL, MILEAGE AND MEALS	250.00	250.00	0.00	51.08	0.00	198.92	79.57 %
	Category: 52 - BENEFITS Total:	69,250.00	69,250.00	3,767.47	22,095.97	0.00	47,154.03	68.09 %
Category: 53 - CONTRACTUAL SERVICES								
100.420.53321	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100.420.53322	POSTAGE	1,500.00	1,500.00	0.00	205.47	294.53	1,000.00	66.67 %
100.420.53600	REPAIRS AND MAINTENANCE	500.00	500.00	0.00	0.00	250.00	250.00	50.00 %
100.420.53650	REPAIRS AND MAINTENANCE - VEHICLES	3,000.00	3,000.00	0.00	463.67	0.00	2,536.33	84.54 %
100.420.53800	TRAINING AND SEMINAR FEES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100.420.53900	MISC. CONTRACTUAL SERVICES	3,200.00	3,200.00	0.00	5,255.65	3,137.50	-5,193.15	-162.29 %
100.420.53991	MEMBERSHIP FEES AND DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	10,400.00	10,400.00	0.00	5,924.79	3,682.03	793.18	7.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
100.420.54110	OFFICE SUPPLIES AND MATERIALS	2,800.00	2,800.00	0.00	233.51	131.96	2,434.53	86.95 %
100.420.54150	FUEL-VEHICLES	9,000.00	9,000.00	211.68	921.35	0.00	8,078.65	89.76 %
100.420.54190	OTHER SUPPLIES AND MATERIALS	3,750.00	3,750.00	120.60	2,162.91	5,119.30	-3,532.21	-94.19 %
	Category: 54 - SUPPLIES Total:	15,550.00	15,550.00	332.28	3,317.77	5,251.26	6,980.97	44.89 %
Category: 55 - CAPITAL ASSETS								
100.420.55220	EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,700.00	-700.00	-11.67 %
	Category: 55 - CAPITAL ASSETS Total:	6,000.00	6,000.00	0.00	0.00	6,700.00	-700.00	-11.67 %
	Department: 420 - COMMUNITY SERVICES Total:	350,400.00	350,400.00	19,501.63	95,437.79	15,633.29	239,328.92	68.30 %
Department: 510 - CITY HALL BUILDING								
Category: 51 - PERSONAL SERVICES								
100.510.51111	WAGES - FULL TIME	298,234.00	298,234.00	26,792.19	133,195.92	0.00	165,038.08	55.34 %
100.510.51112	WAGES - PART TIME	2,266.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100.510.51115	WAGES - OVERTIME	0.00	2,266.00	227.04	1,815.10	0.00	450.90	19.90 %
	Category: 51 - PERSONAL SERVICES Total:	300,500.00	300,500.00	27,019.23	135,011.02	0.00	165,488.98	55.07 %
Category: 52 - BENEFITS								
100.510.52100	HOSPITALIZATION	64,800.00	64,800.00	5,575.20	26,993.77	0.00	37,806.23	58.34 %
100.510.52102	DENTAL AND VISION	4,500.00	4,500.00	376.75	1,872.42	0.00	2,627.58	58.39 %
100.510.52103	LIFE INSURANCE	800.00	800.00	49.97	248.22	0.00	551.78	68.97 %
100.510.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	50,500.00	50,500.00	3,766.70	18,305.08	0.00	32,194.92	63.75 %
100.510.52300	MEDICARE	5,200.00	5,200.00	372.69	1,865.33	0.00	3,334.67	64.13 %
	Category: 52 - BENEFITS Total:	125,800.00	125,800.00	10,141.31	49,284.82	0.00	76,515.18	60.82 %
Category: 53 - CONTRACTUAL SERVICES								
100.510.53310	UTILITIES	55,000.00	55,000.00	1,834.13	11,471.01	14,390.42	29,138.57	52.98 %
100.510.53321	COMMUNICATIONS	20,000.00	20,000.00	1,554.99	7,518.28	12,129.01	352.71	1.76 %
100.510.53492	JANITORIAL SERVICES	20,000.00	20,000.00	1,559.00	7,795.00	11,393.00	812.00	4.06 %
100.510.53600	REPAIRS AND MAINTENANCE	100,000.00	61,500.00	2,872.97	8,571.68	47,352.42	5,575.90	9.07 %
100.510.53800	TRAINING AND SEMINAR FEES	0.00	500.00	0.00	0.00	300.00	200.00	40.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	195,000.00	157,000.00	7,821.09	35,355.97	85,564.85	36,079.18	22.98 %
Category: 54 - SUPPLIES								
100.510.54190	OTHER SUPPLIES AND MATERIALS	20,000.00	58,000.00	3,315.77	15,865.12	41,906.27	228.61	0.39 %
	Category: 54 - SUPPLIES Total:	20,000.00	58,000.00	3,315.77	15,865.12	41,906.27	228.61	0.39 %
Category: 55 - CAPITAL ASSETS								
100.510.55220	EQUIPMENT	24,000.00	24,000.00	8,880.00	10,275.00	0.00	13,725.00	57.19 %
	Category: 55 - CAPITAL ASSETS Total:	24,000.00	24,000.00	8,880.00	10,275.00	0.00	13,725.00	57.19 %
	Department: 510 - CITY HALL BUILDING Total:	665,300.00	665,300.00	57,177.40	245,791.93	127,471.12	292,036.95	43.90 %
Department: 511 - DWYER BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
100.511.53310	UTILITIES	35,000.00	35,000.00	932.52	6,609.59	11,095.84	17,294.57	49.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.511.53321	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100.511.53600	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	93.92	922.94	1,915.40	-338.34	-13.53 %
	Category: 53 - CONTRACTUAL SERVICES Total:	38,500.00	38,500.00	1,026.44	7,532.53	13,011.24	17,956.23	46.64 %
	Category: 54 - SUPPLIES							
100.511.54190	OTHER SUPPLIES AND MATERIALS	26,900.00	26,900.00	0.00	0.00	750.00	26,150.00	97.21 %
	Category: 54 - SUPPLIES Total:	26,900.00	26,900.00	0.00	0.00	750.00	26,150.00	97.21 %
	Department: 511 - DWYER BUILDING Total:	65,400.00	65,400.00	1,026.44	7,532.53	13,761.24	44,106.23	67.44 %
	Department: 512 - CAHOON LIBRARY							
	Category: 53 - CONTRACTUAL SERVICES							
100.512.53310	UTILITIES	7,800.00	9,600.00	587.85	5,007.28	4,347.11	245.61	2.56 %
100.512.53321	COMMUNICATIONS	1,200.00	1,200.00	75.62	378.10	622.52	199.38	16.62 %
100.512.53600	REPAIRS AND MAINTENANCE	16,800.00	15,000.00	0.00	2,624.40	195.00	12,180.60	81.20 %
	Category: 53 - CONTRACTUAL SERVICES Total:	25,800.00	25,800.00	663.47	8,009.78	5,164.63	12,625.59	48.94 %
	Category: 54 - SUPPLIES							
100.512.54190	OTHER SUPPLIES AND MATERIALS	2,000.00	2,000.00	60.00	120.00	280.00	1,600.00	80.00 %
	Category: 54 - SUPPLIES Total:	2,000.00	2,000.00	60.00	120.00	280.00	1,600.00	80.00 %
	Department: 512 - CAHOON LIBRARY Total:	27,800.00	27,800.00	723.47	8,129.78	5,444.63	14,225.59	51.17 %
	Department: 513 - ROSEHILL BUILDING							
	Category: 53 - CONTRACTUAL SERVICES							
100.513.53310	UTILITIES	8,000.00	8,000.00	145.87	2,127.28	2,520.76	3,351.96	41.90 %
100.513.53321	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100.513.53600	REPAIRS AND MAINTENANCE	700.00	1,700.00	0.00	710.09	525.00	464.91	27.35 %
	Category: 53 - CONTRACTUAL SERVICES Total:	9,700.00	9,700.00	145.87	2,837.37	3,045.76	3,816.87	39.35 %
	Category: 54 - SUPPLIES							
100.513.54190	OTHER SUPPLIES AND MATERIALS	710.00	710.00	0.00	0.00	0.00	710.00	100.00 %
	Category: 54 - SUPPLIES Total:	710.00	710.00	0.00	0.00	0.00	710.00	100.00 %
	Department: 513 - ROSEHILL BUILDING Total:	10,410.00	10,410.00	145.87	2,837.37	3,045.76	4,526.87	43.49 %
	Department: 514 - COMMUNITY HOUSE BUILDING							
	Category: 53 - CONTRACTUAL SERVICES							
100.514.53310	UTILITIES	10,000.00	10,500.00	664.78	3,973.23	6,072.53	454.24	4.33 %
100.514.53321	COMMUNICATIONS	1,200.00	1,200.00	78.30	390.88	657.11	152.01	12.67 %
100.514.53600	REPAIRS AND MAINTENANCE	2,000.00	1,500.00	0.00	359.42	420.00	720.58	48.04 %
	Category: 53 - CONTRACTUAL SERVICES Total:	13,200.00	13,200.00	743.08	4,723.53	7,149.64	1,326.83	10.05 %
	Department: 514 - COMMUNITY HOUSE BUILDING Total:	13,200.00	13,200.00	743.08	4,723.53	7,149.64	1,326.83	10.05 %
	Department: 520 - SERVICE GARAGE							
	Category: 51 - PERSONAL SERVICES							
100.520.51111	WAGES - FULL TIME	208,320.00	208,320.00	14,631.28	87,878.83	0.00	120,441.17	57.82 %
100.520.51112	WAGES - PART TIME	34,840.00	30,640.00	0.00	0.00	0.00	30,640.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100.520.51115	WAGES - OVERTIME	0.00	4,200.00	1,513.60	2,890.46	0.00	1,309.54	31.18 %
100.520.51270	UNIFORM ALLOWANCE	16,335.00	16,335.00	0.00	7,125.00	0.00	9,210.00	56.38 %
	Category: 51 - PERSONAL SERVICES Total:	259,495.00	259,495.00	16,144.88	97,894.29	0.00	161,600.71	62.28 %
	Category: 52 - BENEFITS							
100.520.52100	HOSPITALIZATION	28,340.00	28,340.00	2,090.85	13,028.34	0.00	15,311.66	54.03 %
100.520.52102	DENTAL AND VISION	2,460.00	2,460.00	205.50	1,226.83	0.00	1,233.17	50.13 %
100.520.52103	LIFE INSURANCE	500.00	500.00	30.89	184.46	0.00	315.54	63.11 %
100.520.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	32,150.00	32,150.00	2,228.31	12,857.37	0.00	19,292.63	60.01 %
100.520.52300	MEDICARE	3,340.00	3,340.00	227.83	1,380.82	0.00	1,959.18	58.66 %
	Category: 52 - BENEFITS Total:	66,790.00	66,790.00	4,783.38	28,677.82	0.00	38,112.18	57.06 %
	Category: 53 - CONTRACTUAL SERVICES							
100.520.53310	UTILITIES	45,000.00	45,000.00	2,969.37	18,115.57	20,779.86	6,104.57	13.57 %
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	9,000.00	9,000.00	0.00	2,880.00	5,760.00	360.00	4.00 %
100.520.53600	REPAIRS AND MAINTENANCE	52,500.00	32,500.00	2,806.52	8,526.18	8,068.55	15,905.27	48.94 %
100.520.53650	REPAIRS AND MAINTENANCE - VEHICLES	33,000.00	33,000.00	3,061.22	3,061.22	500.00	29,438.78	89.21 %
100.520.53800	TRAINING AND SEMINAR FEES	5,000.00	4,000.00	0.00	0.00	300.00	3,700.00	92.50 %
100.520.53900	CONTRACTUAL SERVICES	0.00	1,000.00	69.74	278.80	601.20	120.00	12.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	150,000.00	130,000.00	8,906.85	32,861.77	36,009.61	61,128.62	47.02 %
	Category: 54 - SUPPLIES							
100.520.54110	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,500.00	0.00	470.17	870.00	2,159.83	61.71 %
100.520.54190	OTHER SUPPLIES AND MATERIALS	65,000.00	85,000.00	18,796.17	46,932.40	35,017.70	3,049.90	3.59 %
	Category: 54 - SUPPLIES Total:	68,500.00	88,500.00	18,796.17	47,402.57	35,887.70	5,209.73	5.89 %
	Category: 55 - CAPITAL ASSETS							
100.520.55220	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	3,988.24	1,011.76	20.24 %
	Category: 55 - CAPITAL ASSETS Total:	5,000.00	5,000.00	0.00	0.00	3,988.24	1,011.76	20.24 %
	Department: 520 - SERVICE GARAGE Total:	549,785.00	549,785.00	48,631.28	206,836.45	75,885.55	267,063.00	48.58 %
	Department: 530 - BAY LODGE							
	Category: 53 - CONTRACTUAL SERVICES							
100.530.53310	UTILITIES	9,000.00	9,000.00	409.37	2,107.45	3,596.26	3,296.29	36.63 %
100.530.53492	JANITORIAL SERVICES	15,000.00	14,000.00	1,246.00	5,429.00	7,387.00	1,184.00	8.46 %
100.530.53600	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00	502.96	0.00	997.04	66.47 %
100.530.53900	CONTRACTUAL SERVICES	0.00	1,000.00	72.82	291.16	548.84	160.00	16.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	25,500.00	25,500.00	1,728.19	8,330.57	11,532.10	5,637.33	22.11 %
	Category: 54 - SUPPLIES							
100.530.54190	OTHER SUPPLIES AND MATERIALS	500.00	500.00	0.00	0.00	985.00	-485.00	-97.00 %
	Category: 54 - SUPPLIES Total:	500.00	500.00	0.00	0.00	985.00	-485.00	-97.00 %
	Department: 530 - BAY LODGE Total:	26,000.00	26,000.00	1,728.19	8,330.57	12,517.10	5,152.33	19.82 %

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Department: 550 - CAHOON PARK							
Category: 53 - CONTRACTUAL SERVICES							
100.550.53310 UTILITIES	12,000.00	12,000.00	852.34	4,132.74	8,406.78	-539.52	-4.50 %
Category: 53 - CONTRACTUAL SERVICES Total:	12,000.00	12,000.00	852.34	4,132.74	8,406.78	-539.52	-4.50 %
Department: 550 - CAHOON PARK Total:	12,000.00	12,000.00	852.34	4,132.74	8,406.78	-539.52	-4.50 %
Fund: 100 - GENERAL FUND Total:	16,616,894.00	16,616,894.00	981,127.07	5,940,193.35	1,965,745.03	8,710,955.62	52.42 %
Fund: 101 - UNCLAIMED MONIES							
Department: 119 - GENERAL ADMINISTRATION							
Category: 57 - OTHER MISCELLANEOUS							
101.119.57700 REFUNDS	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Category: 57 - OTHER MISCELLANEOUS Total:	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Department: 119 - GENERAL ADMINISTRATION Total:	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Fund: 101 - UNCLAIMED MONIES Total:	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Fund: 102 - GENERAL INSURANCE FUND							
Department: 119 - GENERAL ADMINISTRATION							
Category: 53 - CONTRACTUAL SERVICES							
102.119.53570 INSURANCE AND BONDING	169,040.00	178,395.00	0.00	0.00	0.00	178,395.00	100.00 %
102.119.53600 REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	20,307.00	15,622.00	-15,929.00	-79.65 %
Category: 53 - CONTRACTUAL SERVICES Total:	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Department: 119 - GENERAL ADMINISTRATION Total:	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Fund: 102 - GENERAL INSURANCE FUND Total:	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Fund: 103 - EMPLOYEE FSA FUND							
Department: 119 - GENERAL ADMINISTRATION							
Category: 57 - OTHER MISCELLANEOUS							
103.119.57890 OTHER EXPENSES - MEDICAL	55,000.00	55,000.00	2,321.65	21,614.82	0.00	33,385.18	60.70 %
103.119.57891 OTHER EXPENSES - DEPENDENT CARE	10,000.00	10,000.00	0.00	345.00	0.00	9,655.00	96.55 %
Category: 57 - OTHER MISCELLANEOUS Total:	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Fund: 210 - EMERGENCY PARAMEDIC							
Department: 211 - EMERGENCY PARAMEDIC							
Category: 51 - PERSONAL SERVICES							
210.211.51111 WAGES - FULL TIME	957,398.00	957,398.00	76,301.26	394,884.26	0.00	562,513.74	58.75 %
210.211.51115 WAGES - OVERTIME	65,200.00	65,200.00	6,778.81	21,775.04	0.00	43,424.96	66.60 %
210.211.51270 UNIFORM ALLOWANCE	13,500.00	13,500.00	0.00	8,640.00	0.00	4,860.00	36.00 %
Category: 51 - PERSONAL SERVICES Total:	1,036,098.00	1,036,098.00	83,080.07	425,299.30	0.00	610,798.70	58.95 %

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Category: 52 - BENEFITS								
210.211.52100	HOSPITALIZATION	143,100.00	143,100.00	12,631.60	65,963.94	0.00	77,136.06	53.90 %
210.211.52102	DENTAL AND VISION	8,200.00	8,200.00	734.59	3,765.04	0.00	4,434.96	54.08 %
210.211.52103	LIFE INSURANCE	1,200.00	1,200.00	111.19	569.95	0.00	630.05	52.50 %
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	14,858.00	14,858.00	1,152.10	5,894.39	0.00	8,963.61	60.33 %
210.211.52425	WORKERS COMPENSATION	13,500.00	13,500.00	0.00	12,063.76	0.00	1,436.24	10.64 %
210.211.52652	TRAVEL, MILEAGE AND MEALS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: 52 - BENEFITS Total:	241,558.00	241,558.00	14,629.48	88,257.08	0.00	153,300.92	63.46 %
Category: 53 - CONTRACTUAL SERVICES								
210.211.53571	LIABILITY INSURANCE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210.211.53600	REPAIRS AND MAINTENANCE	18,000.00	16,000.00	0.00	13,180.52	559.68	2,259.80	14.12 %
210.211.53650	REPAIRS AND MAINTENANCE - VEHICLES	14,000.00	16,000.00	33.91	9,812.60	6,181.39	6.01	0.04 %
210.211.53800	TRAINING AND SEMINAR FEES	4,000.00	4,000.00	250.00	559.95	400.00	3,040.05	76.00 %
210.211.53991	MEMBERSHIP FEES AND DUES	2,000.00	2,000.00	0.00	1,727.50	100.00	172.50	8.63 %
	Category: 53 - CONTRACTUAL SERVICES Total:	82,000.00	82,000.00	283.91	25,280.57	7,241.07	49,478.36	60.34 %
Category: 54 - SUPPLIES								
210.211.54110	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	700.00	0.00	50.00	6.67 %
210.211.54150	OPERATING SUPPLIES-VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
210.211.54190	OTHER SUPPLIES AND MATERIALS	20,000.00	20,000.00	993.07	4,029.16	560.41	15,410.43	77.05 %
	Category: 54 - SUPPLIES Total:	24,250.00	24,250.00	993.07	4,729.16	560.41	18,960.43	78.19 %
Category: 55 - CAPITAL ASSETS								
210.211.55220	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	12,935.00	7,065.00	35.33 %
	Category: 55 - CAPITAL ASSETS Total:	20,000.00	20,000.00	0.00	0.00	12,935.00	7,065.00	35.33 %
	Department: 211 - EMERGENCY PARAMEDIC Total:	1,403,906.00	1,403,906.00	98,986.53	543,566.11	20,736.48	839,603.41	59.80 %
	Fund: 210 - EMERGENCY PARAMEDIC Total:	1,403,906.00	1,403,906.00	98,986.53	543,566.11	20,736.48	839,603.41	59.80 %
Fund: 230 - PARKS & RECREATION								
Department: 230 - PARKS								
Category: 51 - PERSONAL SERVICES								
230.230.51111	WAGES - FULL TIME	282,896.00	282,896.00	15,941.30	90,220.74	0.00	192,675.26	68.11 %
230.230.51112	WAGES - PART TIME	20,904.00	12,904.00	0.00	0.00	0.00	12,904.00	100.00 %
230.230.51115	WAGES - OVERTIME	0.00	8,000.00	2,521.53	4,460.15	0.00	3,539.85	44.25 %
230.230.51270	UNIFORM ALLOWANCE	4,250.00	4,250.00	0.00	3,800.00	0.00	450.00	10.59 %
	Category: 51 - PERSONAL SERVICES Total:	308,050.00	308,050.00	18,462.83	98,480.89	0.00	209,569.11	68.03 %
Category: 52 - BENEFITS								
230.230.52100	HOSPITALIZATION	39,070.00	39,070.00	1,677.37	12,631.64	0.00	26,438.36	67.67 %
230.230.52102	DENTAL AND VISION	3,690.00	3,690.00	205.50	1,289.66	0.00	2,400.34	65.05 %
230.230.52103	LIFE INSURANCE	610.00	610.00	30.90	193.91	0.00	416.09	68.21 %
230.230.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	42,540.00	42,540.00	2,553.15	13,108.08	0.00	29,431.92	69.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230.230.52300	MEDICARE	4,400.00	4,400.00	165.94	985.91	0.00	3,414.09	77.59 %
230.230.52425	WORKERS COMPENSATION	4,020.00	4,020.00	0.00	3,592.32	0.00	427.68	10.64 %
	Category: 52 - BENEFITS Total:	94,330.00	94,330.00	4,632.86	31,801.52	0.00	62,528.48	66.29 %
	Category: 53 - CONTRACTUAL SERVICES							
230.230.53310	UTILITIES	24,000.00	17,000.00	861.44	4,970.56	10,352.76	1,676.68	9.86 %
230.230.53321	COMMUNICATIONS	500.00	500.00	24.09	144.51	203.65	151.84	30.37 %
230.230.53446	ENGINEERING SERVICES	15,000.00	5,000.00	0.00	810.00	4,000.00	190.00	3.80 %
230.230.53600	REPAIRS AND MAINTENANCE	50,000.00	50,000.00	4,260.00	12,483.00	35,094.54	2,422.46	4.84 %
230.230.53650	REPAIRS AND MAINTENANCE - VEHICLES	12,000.00	29,000.00	1,837.38	10,168.03	18,536.40	295.57	1.02 %
230.230.53700	RENTAL	10,000.00	10,000.00	1,089.88	1,121.76	7,878.24	1,000.00	10.00 %
230.230.53800	TRAINING AND SEMINAR FEES	450.00	450.00	0.00	0.00	300.00	150.00	33.33 %
	Category: 53 - CONTRACTUAL SERVICES Total:	111,950.00	111,950.00	8,072.79	29,697.86	76,365.59	5,886.55	5.26 %
	Category: 54 - SUPPLIES							
230.230.54150	FUEL-VEHICLES	16,000.00	16,000.00	1,546.91	4,036.20	0.00	11,963.80	74.77 %
230.230.54190	OTHER SUPPLIES AND MATERIALS	60,000.00	60,000.00	10,501.83	25,421.82	26,978.83	7,599.35	12.67 %
	Category: 54 - SUPPLIES Total:	76,000.00	76,000.00	12,048.74	29,458.02	26,978.83	19,563.15	25.74 %
	Category: 55 - CAPITAL ASSETS							
230.230.55220	EQUIPMENT	20,000.00	20,000.00	0.00	5,938.68	3,652.05	10,409.27	52.05 %
	Category: 55 - CAPITAL ASSETS Total:	20,000.00	20,000.00	0.00	5,938.68	3,652.05	10,409.27	52.05 %
	Department: 230 - PARKS Total:	610,330.00	610,330.00	43,217.22	195,376.97	106,996.47	307,956.56	50.46 %
	Department: 400 - RECREATION							
	Category: 51 - PERSONAL SERVICES							
230.400.51111	WAGES - FULL TIME	166,600.00	166,600.00	11,931.16	59,479.93	0.00	107,120.07	64.30 %
230.400.51112	WAGES - PART TIME	190,300.00	190,300.00	9,495.98	37,728.58	0.00	152,571.42	80.17 %
	Category: 51 - PERSONAL SERVICES Total:	356,900.00	356,900.00	21,427.14	97,208.51	0.00	259,691.49	72.76 %
	Category: 52 - BENEFITS							
230.400.52100	HOSPITALIZATION	36,300.00	36,300.00	2,876.50	15,882.51	0.00	20,417.49	56.25 %
230.400.52102	DENTAL AND VISION	1,600.00	1,600.00	137.00	685.00	0.00	915.00	57.19 %
230.400.52103	LIFE INSURANCE	210.00	210.00	20.60	103.00	0.00	107.00	50.95 %
230.400.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	50,000.00	50,000.00	2,999.83	13,609.25	0.00	36,390.75	72.78 %
230.400.52300	MEDICARE	5,200.00	5,200.00	297.92	1,345.71	0.00	3,854.29	74.12 %
230.400.52425	WORKERS COMPENSATION	5,500.00	5,500.00	0.00	4,914.87	0.00	585.13	10.64 %
230.400.52652	TRAVEL, MILEAGE AND MEALS	0.00	0.00	81.22	81.22	0.00	-81.22	0.00 %
	Category: 52 - BENEFITS Total:	98,810.00	98,810.00	6,413.07	36,621.56	0.00	62,188.44	62.94 %
	Category: 53 - CONTRACTUAL SERVICES							
230.400.53310	UTILITIES	2,500.00	2,500.00	198.58	593.39	778.76	1,127.85	45.11 %
230.400.53321	COMMUNICATIONS	4,000.00	4,000.00	200.95	1,046.98	1,968.48	984.54	24.61 %
230.400.53322	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230.400.53448	BACKGROUND CHECKS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %

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230.400.53449	NETWORK OPERATIONS	12,500.00	12,500.00	969.13	3,093.96	0.00	9,406.04	75.25 %
230.400.53450	EXERCISE PROGRAMS INSTRUCTORS	8,000.00	8,000.00	0.00	0.00	2,000.00	6,000.00	75.00 %
230.400.53490	CONTRACTUAL SERVICES - COMMUNITY BAND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
230.400.53600	REPAIRS AND MAINTENANCE	1,000.00	1,000.00	202.29	6,896.57	3,622.71	-9,519.28	-951.93 %
230.400.53650	REPAIRS AND MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230.400.53800	TRAINING AND SEMINAR FEES	0.00	0.00	0.00	0.00	300.00	-300.00	0.00 %
230.400.53991	MEMBERSHIP FEES AND DUES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	32,550.00	32,550.00	1,570.95	11,630.90	9,669.95	11,249.15	34.56 %
	Category: 54 - SUPPLIES							
230.400.54110	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	0.00	246.65	993.35	1,760.00	58.67 %
230.400.54150	FUEL-VEHICLES	1,000.00	1,000.00	126.10	183.92	0.00	816.08	81.61 %
230.400.54181	OTHER SUPPLIES AND MATERIALS - BASEBALL	5,000.00	5,000.00	783.93	2,169.43	3,365.57	-535.00	-10.70 %
230.400.54182	OTHER SUPPLIES AND MATERIALS - FOOTBALL	26,000.00	26,000.00	167.50	1,417.50	5,873.39	18,709.11	71.96 %
230.400.54183	OTHER SUPPLIES AND MATERIALS - BASKETBALL	44,000.00	44,000.00	1,807.50	20,340.45	1,822.50	21,837.05	49.63 %
230.400.54184	OTHER SUPPLIES AND MATERIALS - SPECIAL EVENTS	4,500.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230.400.54185	OTHER SUPPLIES AND MATERIALS - TENNIS	5,500.00	5,500.00	0.00	1,175.00	1,725.00	2,600.00	47.27 %
230.400.54186	OTHER SUPPLIES AND MATERIALS - VOLLEYBALL	8,000.00	8,000.00	2,745.00	2,864.12	657.50	4,478.38	55.98 %
230.400.54187	OTHER SUPPLIES AND MATERIALS - SOFTBALL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230.400.54188	OTHER SUPPLIES AND MATERIALS - PICKLEBALL	2,000.00	2,500.00	0.00	0.00	2,219.67	280.33	11.21 %
230.400.54190	OTHER SUPPLIES AND MATERIALS	38,000.00	38,000.00	161.49	6,258.18	13,379.35	18,362.47	48.32 %
	Category: 54 - SUPPLIES Total:	142,000.00	142,000.00	5,791.52	34,655.25	30,036.33	77,308.42	54.44 %
	Category: 55 - CAPITAL ASSETS							
230.400.55220	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: 400 - RECREATION Total:	632,260.00	632,260.00	35,202.68	180,116.22	39,706.28	412,437.50	65.23 %
	Department: 404 - COMMUNITY GYM							
	Category: 51 - PERSONAL SERVICES							
230.404.51112	WAGES - PART TIME	57,800.00	57,800.00	1,349.54	15,082.03	0.00	42,717.97	73.91 %
	Category: 51 - PERSONAL SERVICES Total:	57,800.00	57,800.00	1,349.54	15,082.03	0.00	42,717.97	73.91 %
	Category: 52 - BENEFITS							
230.404.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	8,100.00	8,100.00	188.94	2,111.48	0.00	5,988.52	73.93 %
230.404.52300	MEDICARE	800.00	800.00	19.56	218.69	0.00	581.31	72.66 %
	Category: 52 - BENEFITS Total:	8,900.00	8,900.00	208.50	2,330.17	0.00	6,569.83	73.82 %
	Category: 53 - CONTRACTUAL SERVICES							
230.404.53310	UTILITIES	36,000.00	36,000.00	1,462.51	8,457.94	27,612.55	-70.49	-0.20 %
230.404.53600	REPAIRS AND MAINTENANCE	1,500.00	1,500.00	0.00	383.85	1,100.00	16.15	1.08 %
	Category: 53 - CONTRACTUAL SERVICES Total:	37,500.00	37,500.00	1,462.51	8,841.79	28,712.55	-54.34	-0.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - SUPPLIES								
230.404.54190	OTHER SUPPLIES AND MATERIALS	2,700.00	2,700.00	857.90	964.03	8,189.85	-6,453.88	-239.03 %
	Category: 54 - SUPPLIES Total:	2,700.00	2,700.00	857.90	964.03	8,189.85	-6,453.88	-239.03 %
	Department: 404 - COMMUNITY GYM Total:	106,900.00	106,900.00	3,878.45	27,218.02	36,902.40	42,779.58	40.02 %
	Fund: 230 - PARKS & RECREATION Total:	1,349,490.00	1,349,490.00	82,298.35	402,711.21	183,605.15	763,173.64	56.55 %
Fund: 236 - COMMUNITY DIVERSION FUND								
Department: 220 - POLICE								
Category: 51 - PERSONAL SERVICES								
236.220.51111	WAGES - FULL TIME	500.00	500.00	0.00	190.66	0.00	309.34	61.87 %
236.220.51115	WAGES - OVERTIME	1,500.00	1,500.00	189.74	441.84	0.00	1,058.16	70.54 %
	Category: 51 - PERSONAL SERVICES Total:	2,000.00	2,000.00	189.74	632.50	0.00	1,367.50	68.38 %
Category: 52 - BENEFITS								
236.220.52100	HOSPITALIZATION	50.00	50.00	0.00	25.58	0.00	24.42	48.84 %
236.220.52102	DENTAL AND VISION	50.00	50.00	3.47	8.70	0.00	41.30	82.60 %
236.220.52103	LIFE INSURANCE	50.00	50.00	0.52	1.31	0.00	48.69	97.38 %
236.220.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	200.00	200.00	0.00	9.80	0.00	190.20	95.10 %
236.220.52300	MEDICARE	0.00	0.00	2.75	9.06	0.00	-9.06	0.00 %
	Category: 52 - BENEFITS Total:	350.00	350.00	6.74	54.45	0.00	295.55	84.44 %
Category: 54 - SUPPLIES								
236.220.54190	OTHER SUPPLIES AND MATERIALS	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
	Category: 54 - SUPPLIES Total:	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
	Department: 220 - POLICE Total:	5,500.00	5,500.00	196.48	686.95	0.00	4,813.05	87.51 %
	Fund: 236 - COMMUNITY DIVERSION FUND Total:	5,500.00	5,500.00	196.48	686.95	0.00	4,813.05	87.51 %
Fund: 238 - TENNIS COURT MAINTENANCE								
Department: 230 - PARKS								
Category: 55 - CAPITAL ASSETS								
238.230.55220	EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
	Category: 55 - CAPITAL ASSETS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
	Department: 230 - PARKS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
	Fund: 238 - TENNIS COURT MAINTENANCE Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
Fund: 241 - BUILDING DEPOSITS FUND								
Department: 350 - BUILDING								
Category: 53 - CONTRACTUAL SERVICES								
241.350.53446	ENGINEERING SERVICES	0.00	16,425.00	0.00	7,950.00	8,475.00	0.00	0.00 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	16,425.00	0.00	7,950.00	8,475.00	0.00	0.00 %

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Category: 57 - OTHER MISCELLANEOUS							
241.350.57710 DEPOSITS REFUNDED	50,000.00	33,575.00	500.00	7,450.00	500.00	25,625.00	76.32 %
Category: 57 - OTHER MISCELLANEOUS Total:	50,000.00	33,575.00	500.00	7,450.00	500.00	25,625.00	76.32 %
Department: 350 - BUILDING Total:	50,000.00	50,000.00	500.00	15,400.00	8,975.00	25,625.00	51.25 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	500.00	15,400.00	8,975.00	25,625.00	51.25 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Department: 530 - BAY LODGE							
Category: 57 - OTHER MISCELLANEOUS							
242.530.57710 DEPOSITS REFUNDED	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
Category: 57 - OTHER MISCELLANEOUS Total:	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
Department: 530 - BAY LODGE Total:	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
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 %
Department: 350 - BUILDING							
Category: 53 - CONTRACTUAL SERVICES							
245.350.53900 MISC. CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 350 - BUILDING Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 700 - SIDEWALKS							
Category: 53 - CONTRACTUAL SERVICES							
245.700.53322 POSTAGE	1,000.00	1,000.00	0.00	175.59	394.41	430.00	43.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	1,000.00	1,000.00	0.00	175.59	394.41	430.00	43.00 %
Category: 54 - SUPPLIES							
245.700.54190 OTHER SUPPLIES AND MATERIALS	525,000.00	650,000.00	5,370.00	27,460.38	14,044.16	608,495.46	93.61 %
Category: 54 - SUPPLIES Total:	525,000.00	650,000.00	5,370.00	27,460.38	14,044.16	608,495.46	93.61 %
Category: 59 - TRANSFERS AND ADVANCES OUT							
245.700.59002 ADVANCE REPAYMENTS	0.00	530,000.00	0.00	0.00	0.00	530,000.00	100.00 %
Category: 59 - TRANSFERS AND ADVANCES OUT Total:	0.00	530,000.00	0.00	0.00	0.00	530,000.00	100.00 %
Department: 700 - SIDEWALKS Total:	526,000.00	1,181,000.00	5,370.00	27,635.97	14,438.57	1,138,925.46	96.44 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	538,000.00	1,193,000.00	5,370.00	27,635.97	14,438.57	1,150,925.46	96.47 %

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Fund: 250 - STATE HIGHWAY								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 54 - SUPPLIES								
250.310.54120	ROAD SALT	67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Category: 54 - SUPPLIES Total:		67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:		67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Fund: 250 - STATE HIGHWAY Total:		67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Fund: 260 - DWYER								
Department: 415 - DWYER FUND								
Category: 54 - SUPPLIES								
260.415.54122	DWYER FUND	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - SUPPLIES Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 415 - DWYER FUND Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 260 - DWYER Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 270 - STREET CONSTRUCTION M & R								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 51 - PERSONAL SERVICES								
270.310.51111	WAGES - FULL TIME	471,398.00	445,623.00	30,826.19	150,984.09	0.00	294,638.91	66.12 %
270.310.51112	WAGES - PART TIME	0.00	12,775.00	1,545.30	7,325.26	0.00	5,449.74	42.66 %
270.310.51115	WAGES - OVERTIME	0.00	3,000.00	1,106.75	1,848.21	0.00	1,151.79	38.39 %
270.310.51116	WAGES - SNOW REMOVAL	95,200.00	95,200.00	0.00	7,353.05	0.00	87,846.95	92.28 %
270.310.51270	UNIFORM ALLOWANCE	4,530.00	14,530.00	0.00	14,500.00	0.00	30.00	0.21 %
Category: 51 - PERSONAL SERVICES Total:		571,128.00	571,128.00	33,478.24	182,010.61	0.00	389,117.39	68.13 %
Category: 52 - BENEFITS								
270.310.52100	HOSPITALIZATION	76,990.00	76,990.00	5,531.70	31,079.12	0.00	45,910.88	59.63 %
270.310.52102	DENTAL AND VISION	5,460.00	5,460.00	359.75	1,983.17	0.00	3,476.83	63.68 %
270.310.52103	LIFE INSURANCE	980.00	980.00	54.07	298.14	0.00	681.86	69.58 %
270.310.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	77,540.00	77,540.00	4,686.93	24,397.84	0.00	53,142.16	68.54 %
270.310.52300	MEDICARE	8,040.00	8,040.00	467.41	2,533.81	0.00	5,506.19	68.48 %
270.310.52425	WORKERS COMPENSATION	7,490.00	7,490.00	0.00	6,693.15	0.00	796.85	10.64 %
270.310.52652	TRAVEL, MILEAGE AND MEALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Category: 52 - BENEFITS Total:		177,000.00	177,000.00	11,099.86	66,985.23	0.00	110,014.77	62.16 %
Category: 53 - CONTRACTUAL SERVICES								
270.310.53321	COMMUNICATIONS	500.00	1,500.00	80.22	401.10	654.12	444.78	29.65 %
270.310.53322	POSTAGE	500.00	500.00	0.00	13.68	566.32	-80.00	-16.00 %
270.310.53600	REPAIRS AND MAINTENANCE	22,300.00	16,300.00	0.00	6,316.00	0.00	9,984.00	61.25 %
270.310.53610	REPAIRS AND MAINTENANCE - SNOW EQUIPMENT	10,000.00	15,000.00	0.00	4,984.64	10,000.00	15.36	0.10 %
270.310.53650	REPAIRS AND MAINTENANCE - VEHICLES	70,000.00	70,000.00	4,318.20	18,682.77	40,647.40	10,669.83	15.24 %
270.310.53700	RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
270.310.53800 TRAINING AND SEMINAR FEES	750.00	750.00	0.00	0.00	300.00	450.00	60.00 %
270.310.53900 MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00	305.92	0.00	-305.92	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	107,050.00	107,050.00	4,398.42	30,704.11	52,167.84	24,178.05	22.59 %
Category: 54 - SUPPLIES							
270.310.54120 ROAD SALT	30,000.00	30,000.00	0.00	7,360.30	7,360.00	15,279.70	50.93 %
270.310.54122 OPERATING SUPPLIES-ROAD MATERIALS	247,000.00	147,000.00	5,649.44	6,261.69	44,287.81	96,450.50	65.61 %
270.310.54150 FUEL-VEHICLES	165,000.00	165,000.00	12,482.20	49,490.12	77,070.29	38,439.59	23.30 %
270.310.54190 OTHER SUPPLIES AND MATERIALS	30,000.00	130,000.00	10,111.15	53,879.50	52,996.69	23,123.81	17.79 %
Category: 54 - SUPPLIES Total:	472,000.00	472,000.00	28,242.79	116,991.61	181,714.79	173,293.60	36.71 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,327,178.00	1,327,178.00	77,219.31	396,691.56	233,882.63	696,603.81	52.49 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,327,178.00	1,327,178.00	77,219.31	396,691.56	233,882.63	696,603.81	52.49 %
Fund: 280 - POLICE PENSION							
Department: 220 - POLICE							
Category: 52 - BENEFITS							
280.220.52215 OHIO POLICE AND FIRE PENSION FUND	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Category: 52 - BENEFITS Total:	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Department: 220 - POLICE Total:	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Fund: 280 - POLICE PENSION Total:	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Fund: 281 - FIRE PENSION							
Department: 210 - FIRE							
Category: 52 - BENEFITS							
281.210.52215 OHIO POLICE AND FIRE PENSION FUND	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Category: 52 - BENEFITS Total:	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Department: 210 - FIRE Total:	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Fund: 281 - FIRE PENSION Total:	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Fund: 282 - ACCRUED BENEFITS							
Department: 119 - GENERAL ADMINISTRATION							
Category: 51 - PERSONAL SERVICES							
282.119.51300 SEPARATION BENEFITS	40,000.00	140,000.00	0.00	8,237.18	0.00	131,762.82	94.12 %
Category: 51 - PERSONAL SERVICES Total:	40,000.00	140,000.00	0.00	8,237.18	0.00	131,762.82	94.12 %
Category: 52 - BENEFITS							
282.119.52300 MEDICARE	0.00	0.00	0.00	119.44	0.00	-119.44	0.00 %
Category: 52 - BENEFITS Total:	0.00	0.00	0.00	119.44	0.00	-119.44	0.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	40,000.00	140,000.00	0.00	8,356.62	0.00	131,643.38	94.03 %

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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	8,356.62	0.00	131,643.38	94.03 %
Fund: 284 - ENDOWMENT TRUST FUND							
Department: 160 - SERVICE ADMINISTRATION							
Category: 53 - CONTRACTUAL SERVICES							
284.160.53600 REPAIRS AND MAINTENANCE	17,343.00	17,343.00	0.00	0.00	0.00	17,343.00	100.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	17,343.00	17,343.00	0.00	0.00	0.00	17,343.00	100.00 %
Department: 160 - SERVICE ADMINISTRATION Total:	17,343.00	17,343.00	0.00	0.00	0.00	17,343.00	100.00 %
Department: 220 - POLICE							
Category: 54 - SUPPLIES							
284.220.54190 OTHER SUPPLIES AND MATERIALS	617.00	617.00	0.00	0.00	0.00	617.00	100.00 %
Category: 54 - SUPPLIES Total:	617.00	617.00	0.00	0.00	0.00	617.00	100.00 %
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:	2,635.00	2,635.00	0.00	0.00	0.00	2,635.00	100.00 %
Department: 221 - ANIMAL CONTROL							
Category: 54 - SUPPLIES							
284.221.54190 OTHER SUPPLIES AND MATERIALS	722.00	722.00	0.00	0.00	0.00	722.00	100.00 %
Category: 54 - SUPPLIES Total:	722.00	722.00	0.00	0.00	0.00	722.00	100.00 %
Department: 221 - ANIMAL CONTROL Total:	722.00	722.00	0.00	0.00	0.00	722.00	100.00 %
Department: 230 - PARKS							
Category: 55 - CAPITAL ASSETS							
284.230.55500 CAPITAL OUTLAY	0.00	77,000.00	0.00	20,000.00	51,986.00	5,014.00	6.51 %
Category: 55 - CAPITAL ASSETS Total:	0.00	77,000.00	0.00	20,000.00	51,986.00	5,014.00	6.51 %
Department: 230 - PARKS Total:	0.00	77,000.00	0.00	20,000.00	51,986.00	5,014.00	6.51 %
Department: 400 - RECREATION							
Category: 53 - CONTRACTUAL SERVICES							
284.400.53490 CONTRACTUAL SERVICES - COMMUNITY BAND	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Department: 400 - RECREATION Total:	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	20,700.00	97,700.00	0.00	20,000.00	53,986.00	23,714.00	24.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 290 - SENIOR PROGRAMS								
Department: 420 - COMMUNITY SERVICES								
Category: 53 - CONTRACTUAL SERVICES								
290.420.53900	MISC. CONTRACTUAL SERVICES	17,000.00	17,000.00	1,797.87	7,862.43	5,948.79	3,188.78	18.76 %
Category: 53 - CONTRACTUAL SERVICES Total:		17,000.00	17,000.00	1,797.87	7,862.43	5,948.79	3,188.78	18.76 %
Category: 54 - SUPPLIES								
290.420.54190	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	202.85	2,258.89	3,069.78	-4,328.67	-432.87 %
Category: 54 - SUPPLIES Total:		1,000.00	1,000.00	202.85	2,258.89	3,069.78	-4,328.67	-432.87 %
Department: 420 - COMMUNITY SERVICES Total:		18,000.00	18,000.00	2,000.72	10,121.32	9,018.57	-1,139.89	-6.33 %
Fund: 290 - SENIOR PROGRAMS Total:		18,000.00	18,000.00	2,000.72	10,121.32	9,018.57	-1,139.89	-6.33 %
Fund: 292 - LOCAL LAW ENFORCEMENT								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
292.220.54190	OTHER SUPPLIES AND MATERIALS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Category: 54 - SUPPLIES Total:		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Department: 220 - POLICE Total:		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
293.220.54190	OTHER SUPPLIES AND MATERIALS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Category: 54 - SUPPLIES Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 220 - POLICE Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION								
Department: 220 - POLICE								
Category: 54 - SUPPLIES								
294.220.54190	OTHER SUPPLIES AND MATERIALS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Category: 54 - SUPPLIES Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Department: 220 - POLICE Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION Total:		5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Fund: 295 - SRO/DARE								
Department: 220 - POLICE								
Category: 51 - PERSONAL SERVICES								
295.220.51111	WAGES - FULL TIME	104,843.00	103,843.00	6,114.94	31,815.13	0.00	72,027.87	69.36 %
295.220.51115	WAGES - OVERTIME	0.00	1,000.00	154.52	154.52	0.00	845.48	84.55 %

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295.220.51270	UNIFORM ALLOWANCE	0.00	0.00	0.00	1,450.00	0.00	-1,450.00	0.00 %
	Category: 51 - PERSONAL SERVICES Total:	104,843.00	104,843.00	6,269.46	33,419.65	0.00	71,423.35	68.12 %
	Category: 52 - BENEFITS							
295.220.52100	HOSPITALIZATION	18,170.00	18,170.00	1,279.62	6,953.19	0.00	11,216.81	61.73 %
295.220.52102	DENTAL AND VISION	820.00	820.00	57.45	314.59	0.00	505.41	61.64 %
295.220.52103	LIFE INSURANCE	124.00	124.00	8.64	47.32	0.00	76.68	61.84 %
295.220.52300	MEDICARE	1,220.00	1,220.00	87.44	465.75	0.00	754.25	61.82 %
	Category: 52 - BENEFITS Total:	20,334.00	20,334.00	1,433.15	7,780.85	0.00	12,553.15	61.73 %
	Category: 54 - SUPPLIES							
295.220.54190	OTHER SUPPLIES AND MATERIALS	3,100.00	3,100.00	0.00	1,760.02	1,739.98	-400.00	-12.90 %
	Category: 54 - SUPPLIES Total:	3,100.00	3,100.00	0.00	1,760.02	1,739.98	-400.00	-12.90 %
	Category: 59 - TRANSFERS AND ADVANCES OUT							
295.220.59002	ADVANCES OUT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 59 - TRANSFERS AND ADVANCES OUT Total:	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Department: 220 - POLICE Total:	128,277.00	178,277.00	7,702.61	42,960.52	1,739.98	133,576.50	74.93 %
	Fund: 295 - SRO/DARE Total:	128,277.00	178,277.00	7,702.61	42,960.52	1,739.98	133,576.50	74.93 %
	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	20,000.00	20,000.00	0.00	2,279.00	17,000.00	721.00	3.61 %
	Category: 53 - CONTRACTUAL SERVICES Total:	20,000.00	20,000.00	0.00	2,279.00	17,000.00	721.00	3.61 %
	Category: 58 - DEBT SERVICE							
340.600.58111	PRINCIPAL PAYMENT - BOND	5,819,549.00	5,819,549.00	0.00	44,441.26	45,107.88	5,729,999.86	98.46 %
	Category: 58 - DEBT SERVICE Total:	5,819,549.00	5,819,549.00	0.00	44,441.26	45,107.88	5,729,999.86	98.46 %
	Department: 600 - PRINCIPAL PAYMENTS Total:	5,839,549.00	5,839,549.00	0.00	46,720.26	62,107.88	5,730,720.86	98.14 %
	Department: 601 - INTEREST PAYMENTS							
	Category: 58 - DEBT SERVICE							
340.601.58112	PRINCIPAL PAYMENT - NOTE	7,307.00	7,307.00	0.00	3,653.45	3,653.45	0.10	0.00 %

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400.601.58211	INTEREST PAYMENT - BOND	187,591.00	187,591.00	15,880.00	25,379.04	8,832.41	153,379.55	81.76 %
	Category: 58 - DEBT SERVICE Total:	194,898.00	194,898.00	15,880.00	29,032.49	12,485.86	153,379.65	78.70 %
	Department: 601 - INTEREST PAYMENTS Total:	194,898.00	194,898.00	15,880.00	29,032.49	12,485.86	153,379.65	78.70 %
	Fund: 340 - GENERAL BOND RETIREMENT Total:	6,034,447.00	6,034,447.00	15,880.00	75,752.75	74,593.74	5,884,100.51	97.51 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT								
Department: 115 - FINANCE								
Category: 55 - CAPITAL ASSETS								
400.115.55220	EQUIPMENT	0.00	15,454.33	0.00	125.00	5,373.79	9,955.54	64.42 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	15,454.33	0.00	125.00	5,373.79	9,955.54	64.42 %
	Department: 115 - FINANCE Total:	0.00	15,454.33	0.00	125.00	5,373.79	9,955.54	64.42 %
Department: 119 - GENERAL ADMINISTRATION								
Category: 55 - CAPITAL ASSETS								
400.119.55220	EQUIPMENT	65,000.00	105,991.46	600.00	22,865.05	0.00	83,126.41	78.43 %
	Category: 55 - CAPITAL ASSETS Total:	65,000.00	105,991.46	600.00	22,865.05	0.00	83,126.41	78.43 %
	Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	105,991.46	600.00	22,865.05	0.00	83,126.41	78.43 %
Department: 160 - SERVICE ADMINISTRATION								
Category: 55 - CAPITAL ASSETS								
400.160.55220	EQUIPMENT	919,000.00	2,426,124.79	89,600.00	275,584.00	969,052.30	1,181,488.49	48.70 %
	Category: 55 - CAPITAL ASSETS Total:	919,000.00	2,426,124.79	89,600.00	275,584.00	969,052.30	1,181,488.49	48.70 %
	Department: 160 - SERVICE ADMINISTRATION Total:	919,000.00	2,426,124.79	89,600.00	275,584.00	969,052.30	1,181,488.49	48.70 %
Department: 210 - FIRE								
Category: 55 - CAPITAL ASSETS								
400.210.55220	EQUIPMENT	45,000.00	393,000.00	0.00	0.00	338,232.56	54,767.44	13.94 %
	Category: 55 - CAPITAL ASSETS Total:	45,000.00	393,000.00	0.00	0.00	338,232.56	54,767.44	13.94 %
	Department: 210 - FIRE Total:	45,000.00	393,000.00	0.00	0.00	338,232.56	54,767.44	13.94 %
Department: 220 - POLICE								
Category: 55 - CAPITAL ASSETS								
400.220.55220	EQUIPMENT	166,750.00	175,280.96	800.00	1,089.50	140,437.94	33,753.52	19.26 %
400.220.55500	CAPITAL IMPROVEMENT	200,000.00	227,713.79	0.00	0.00	200,000.00	27,713.79	12.17 %
	Category: 55 - CAPITAL ASSETS Total:	366,750.00	402,994.75	800.00	1,089.50	340,437.94	61,467.31	15.25 %
	Department: 220 - POLICE Total:	366,750.00	402,994.75	800.00	1,089.50	340,437.94	61,467.31	15.25 %
Department: 230 - PARKS								
Category: 55 - CAPITAL ASSETS								
400.230.55500	CAPITAL IMPROVEMENT	830,000.00	1,507,714.54	5,355.29	278,460.67	162,078.77	1,067,175.10	70.78 %
	Category: 55 - CAPITAL ASSETS Total:	830,000.00	1,507,714.54	5,355.29	278,460.67	162,078.77	1,067,175.10	70.78 %
	Department: 230 - PARKS Total:	830,000.00	1,507,714.54	5,355.29	278,460.67	162,078.77	1,067,175.10	70.78 %

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Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 53 - CONTRACTUAL SERVICES								
400.310.53446	ENGINEERING SERVICES	0.00	0.00	0.00	6,675.83	0.00	-6,675.83	0.00 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	0.00	0.00	6,675.83	0.00	-6,675.83	0.00 %
Category: 55 - CAPITAL ASSETS								
400.310.55500	CAPITAL IMPROVEMENT	2,508,600.00	7,625,909.00	384.00	243,893.00	14,093.51	7,367,922.49	96.62 %
400.310.55501	ROAD IMPROVEMENTS	0.00	0.00	287,642.30	288,556.26	734,276.86	-1,022,833.12	0.00 %
Category: 55 - CAPITAL ASSETS Total:		2,508,600.00	7,625,909.00	288,026.30	532,449.26	748,370.37	6,345,089.37	83.20 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:		2,508,600.00	7,625,909.00	288,026.30	539,125.09	748,370.37	6,338,413.54	83.12 %
Department: 311 - STREETS LIGHTS & SIGN								
Category: 55 - CAPITAL ASSETS								
400.311.55500	CAPITAL IMPROVEMENT	0.00	1,022,525.00	0.00	0.00	0.00	1,022,525.00	100.00 %
400.311.55534	ENGINEERING	0.00	1,102.27	0.00	0.00	0.00	1,102.27	100.00 %
Category: 55 - CAPITAL ASSETS Total:		0.00	1,023,627.27	0.00	0.00	0.00	1,023,627.27	100.00 %
Department: 311 - STREETS LIGHTS & SIGN Total:		0.00	1,023,627.27	0.00	0.00	0.00	1,023,627.27	100.00 %
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	820,000.00	875,894.75	38,526.30	56,509.05	747,576.70	71,809.00	8.20 %
Category: 53 - CONTRACTUAL SERVICES Total:		820,000.00	875,894.75	38,526.30	56,509.05	747,576.70	71,809.00	8.20 %
Category: 55 - CAPITAL ASSETS								
400.330.55220	EQUIPMENT	0.00	0.00	619.51	463,264.47	375.35	-463,639.82	0.00 %
400.330.55500	CAPITAL IMPROVEMENT	605,000.00	680,000.00	0.00	0.00	0.00	680,000.00	100.00 %
Category: 55 - CAPITAL ASSETS Total:		605,000.00	680,000.00	619.51	463,264.47	375.35	216,360.18	31.82 %
Department: 330 - SEWERS Total:		1,425,000.00	1,555,894.75	39,145.81	519,773.52	747,952.05	288,169.18	18.52 %
Department: 403 - SWIMMING POOL								
Category: 55 - CAPITAL ASSETS								
400.403.55500	CAPITAL IMPROVEMENT	0.00	79,713.80	0.00	0.00	4,800.00	74,913.80	93.98 %
Category: 55 - CAPITAL ASSETS Total:		0.00	79,713.80	0.00	0.00	4,800.00	74,913.80	93.98 %
Department: 403 - SWIMMING POOL Total:		0.00	79,713.80	0.00	0.00	4,800.00	74,913.80	93.98 %

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Department: 420 - COMMUNITY SERVICES								
Category: 55 - CAPITAL ASSETS								
400.420.55220	EQUIPMENT	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
	Department: 420 - COMMUNITY SERVICES Total:	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 510 - CITY HALL BUILDING								
Category: 55 - CAPITAL ASSETS								
400.510.55500	CAPITAL IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 510 - CITY HALL BUILDING Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 511 - DWYER BUILDING								
Category: 55 - CAPITAL ASSETS								
400.511.55500	CAPITAL IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 511 - DWYER BUILDING Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 514 - COMMUNITY HOUSE BUILDING								
Category: 55 - CAPITAL ASSETS								
400.514.55500	CAPITAL IMPROVEMENT	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Department: 514 - COMMUNITY HOUSE BUILDING Total:	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Department: 520 - SERVICE GARAGE								
Category: 55 - CAPITAL ASSETS								
400.520.55220	EQUIPMENT	90,000.00	90,000.00	39,680.00	48,168.50	19,874.10	21,957.40	24.40 %
	Category: 55 - CAPITAL ASSETS Total:	90,000.00	90,000.00	39,680.00	48,168.50	19,874.10	21,957.40	24.40 %
	Department: 520 - SERVICE GARAGE Total:	90,000.00	90,000.00	39,680.00	48,168.50	19,874.10	21,957.40	24.40 %
	Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	6,355,350.00	15,369,424.69	463,207.40	1,685,191.33	3,517,615.88	10,166,617.48	66.15 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND								
Department: 404 - COMMUNITY GYM								
Category: 55 - CAPITAL ASSETS								
401.404.55500	CAPITAL IMPROVEMENT	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
	Category: 55 - CAPITAL ASSETS Total:	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
	Department: 404 - COMMUNITY GYM Total:	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
	Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	210.02	0.00	9.98	4.54 %
	Category: 54 - SUPPLIES Total:	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
	Department: 790 - CAPITAL IMPROVEMENTS Total:	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
	Fund: 480 - WALKER RD PARK IMPROVEMENT Total:	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
Fund: 494 - INFRASTRUCTURE IMP FUND								
Department: 310 - STREETS MAINTENANCE & REPAIR								
Category: 55 - CAPITAL ASSETS								
494.310.55500	CAPITAL IMPROVEMENT-STREETS	0.00	65,380.00	0.00	29,480.00	0.00	35,900.00	54.91 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	65,380.00	0.00	29,480.00	0.00	35,900.00	54.91 %
	Department: 310 - STREETS MAINTENANCE & REPAIR Total:	0.00	65,380.00	0.00	29,480.00	0.00	35,900.00	54.91 %
Department: 790 - CAPITAL IMPROVEMENTS								
Category: 53 - CONTRACTUAL SERVICES								
494.790.53446	ENGINEERING SERVICES	0.00	19,217.05	0.00	2,648.96	4,872.09	11,696.00	60.86 %
	Category: 53 - CONTRACTUAL SERVICES Total:	0.00	19,217.05	0.00	2,648.96	4,872.09	11,696.00	60.86 %
Category: 55 - CAPITAL ASSETS								
494.790.55500	CAPITAL IMPROVEMENT	0.00	350,927.93	0.00	25,719.48	11,238.52	313,969.93	89.47 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	350,927.93	0.00	25,719.48	11,238.52	313,969.93	89.47 %
	Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	370,144.98	0.00	28,368.44	16,110.61	325,665.93	87.98 %
	Fund: 494 - INFRASTRUCTURE IMP FUND Total:	0.00	435,524.98	0.00	57,848.44	16,110.61	361,565.93	83.02 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND								
Department: 210 - FIRE								
Category: 55 - CAPITAL ASSETS								
495.210.55500	CAPITAL IMPROVEMENTS-FIRE	0.00	18,742.00	12,765.20	12,765.20	5,976.73	0.07	0.00 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	18,742.00	12,765.20	12,765.20	5,976.73	0.07	0.00 %
	Department: 210 - FIRE Total:	0.00	18,742.00	12,765.20	12,765.20	5,976.73	0.07	0.00 %
Department: 790 - CAPITAL IMPROVEMENTS								
Category: 55 - CAPITAL ASSETS								
495.790.55500	CAPITAL IMPROVEMENT	0.00	39,500.00	0.00	9,320.00	29,199.00	981.00	2.48 %
	Category: 55 - CAPITAL ASSETS Total:	0.00	39,500.00	0.00	9,320.00	29,199.00	981.00	2.48 %
	Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	39,500.00	0.00	9,320.00	29,199.00	981.00	2.48 %
	Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	58,242.00	12,765.20	22,085.20	35,175.73	981.07	1.68 %

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Fund: 520 - POOL								
Department: 403 - SWIMMING POOL								
Category: 51 - PERSONAL SERVICES								
520.403.51112	WAGES - PART TIME	0.00	309,000.00	939.89	1,930.98	0.00	307,069.02	99.38 %
520.403.51114	WAGES - SEASONAL	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: 51 - PERSONAL SERVICES Total:		309,000.00	309,000.00	939.89	1,930.98	0.00	307,069.02	99.38 %
Category: 52 - BENEFITS								
520.403.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	43,300.00	43,300.00	131.61	270.40	0.00	43,029.60	99.38 %
520.403.52300	MEDICARE	4,500.00	4,500.00	13.61	27.98	0.00	4,472.02	99.38 %
520.403.52425	WORKERS COMPENSATION	4,100.00	4,100.00	0.00	3,663.81	0.00	436.19	10.64 %
Category: 52 - BENEFITS Total:		51,900.00	51,900.00	145.22	3,962.19	0.00	47,937.81	92.37 %
Category: 53 - CONTRACTUAL SERVICES								
520.403.53310	UTILITIES	38,000.00	40,000.00	1,335.25	4,541.84	34,144.02	1,314.14	3.29 %
520.403.53600	REPAIRS AND MAINTENANCE	30,000.00	12,000.00	2,115.00	2,442.60	9,138.85	418.55	3.49 %
520.403.53800	TRAINING AND SEMINAR FEES	1,500.00	3,500.00	375.00	1,749.00	375.00	1,376.00	39.31 %
Category: 53 - CONTRACTUAL SERVICES Total:		69,500.00	55,500.00	3,825.25	8,733.44	43,657.87	3,108.69	5.60 %
Category: 54 - SUPPLIES								
520.403.54188	OTHER SUPPLIES AND MATERIALS - CONCESSIONS	26,000.00	32,000.00	1,494.39	1,712.39	27,910.62	2,376.99	7.43 %
520.403.54190	OTHER SUPPLIES AND MATERIALS	65,000.00	73,000.00	8,775.64	19,779.15	52,194.80	1,026.05	1.41 %
Category: 54 - SUPPLIES Total:		91,000.00	105,000.00	10,270.03	21,491.54	80,105.42	3,403.04	3.24 %
Category: 55 - CAPITAL ASSETS								
520.403.55220	EQUIPMENT	20,000.00	20,000.00	2,080.00	17,413.24	1,020.00	1,566.76	7.83 %
Category: 55 - CAPITAL ASSETS Total:		20,000.00	20,000.00	2,080.00	17,413.24	1,020.00	1,566.76	7.83 %
Department: 403 - SWIMMING POOL Total:		541,400.00	541,400.00	17,260.39	53,531.39	124,783.29	363,085.32	67.06 %
Fund: 520 - POOL Total:		541,400.00	541,400.00	17,260.39	53,531.39	124,783.29	363,085.32	67.06 %
Fund: 580 - SEWER								
Department: 330 - SEWERS								
Category: 51 - PERSONAL SERVICES								
580.330.51111	WAGES - FULL TIME	466,869.03	466,869.03	48,442.36	208,539.07	0.00	258,329.96	55.33 %
580.330.51112	WAGES - PART TIME	72,870.97	62,870.97	3,406.98	16,724.86	0.00	46,146.11	73.40 %
580.330.51115	WAGES - OVERTIME	1,460.00	11,460.00	5,855.04	9,741.37	0.00	1,718.63	15.00 %
580.330.51270	UNIFORM ALLOWANCE	6,231.00	6,231.00	0.00	8,304.52	0.00	-2,073.52	-33.28 %
Category: 51 - PERSONAL SERVICES Total:		547,431.00	547,431.00	57,704.38	243,309.82	0.00	304,121.18	55.55 %
Category: 52 - BENEFITS								
580.330.52100	HOSPITALIZATION	111,500.00	111,500.00	11,375.32	49,310.43	0.00	62,189.57	55.78 %
580.330.52102	DENTAL AND VISION	5,600.00	5,600.00	724.32	2,986.07	0.00	2,613.93	46.68 %
580.330.52103	LIFE INSURANCE	1,400.00	1,400.00	108.89	448.86	0.00	951.14	67.94 %
580.330.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	73,300.00	73,300.00	8,062.58	32,905.37	0.00	40,394.63	55.11 %
580.330.52300	MEDICARE	7,600.00	7,600.00	801.30	3,368.91	0.00	4,231.09	55.67 %

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580.330.52425	WORKERS COMPENSATION	6,900.00	6,900.00	0.00	6,165.94	0.00	734.06	10.64 %
580.330.52652	TRAVEL, MILEAGE AND MEALS	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: 52 - BENEFITS Total:	207,100.00	207,100.00	21,072.41	95,185.58	0.00	111,914.42	54.04 %
	Category: 53 - CONTRACTUAL SERVICES							
580.330.53310	UTILITIES	1,000.00	1,000.00	0.00	114.80	0.00	885.20	88.52 %
580.330.53321	COMMUNICATIONS	15,000.00	18,000.00	177.73	3,140.25	14,213.08	646.67	3.59 %
580.330.53322	POSTAGE	15,000.00	16,000.00	0.00	5,851.41	10,018.61	129.98	0.81 %
580.330.53446	ENGINEERING SERVICES	77,000.00	77,000.00	4,464.01	12,966.75	19,779.51	44,253.74	57.47 %
580.330.53600	REPAIRS AND MAINTENANCE	115,000.00	110,000.00	0.00	26,411.00	5,995.00	77,594.00	70.54 %
580.330.53650	REPAIRS AND MAINTENANCE - VEHICLES	28,000.00	28,000.00	1,769.22	4,244.99	16,668.14	7,086.87	25.31 %
580.330.53700	RENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
580.330.53800	TRAINING AND SEMINAR FEES	2,500.00	2,500.00	0.00	1,467.00	1,029.00	4.00	0.16 %
580.330.53950	ROCKY RIVER PLANT OPERATIONS	1,383,491.00	1,383,491.00	134,068.22	536,272.90	804,409.53	42,808.57	3.09 %
580.330.53991	MEMBERSHIP FEES AND DUES	750.00	1,750.00	0.00	250.00	950.00	550.00	31.43 %
	Category: 53 - CONTRACTUAL SERVICES Total:	1,639,741.00	1,639,741.00	140,479.18	590,719.10	873,062.87	175,959.03	10.73 %
	Category: 54 - SUPPLIES							
580.330.54150	FUEL-VEHICLES	15,000.00	15,000.00	1,726.83	4,474.49	0.00	10,525.51	70.17 %
580.330.54190	OTHER SUPPLIES AND MATERIALS	70,000.00	70,000.00	6,235.84	46,657.88	31,387.24	-8,045.12	-11.49 %
	Category: 54 - SUPPLIES Total:	85,000.00	85,000.00	7,962.67	51,132.37	31,387.24	2,480.39	2.92 %
	Category: 55 - CAPITAL ASSETS							
580.330.55220	EQUIPMENT	12,000.00	22,000.00	0.00	0.00	17,146.00	4,854.00	22.06 %
580.330.55500	CAPITAL IMPROVEMENT	60,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: 55 - CAPITAL ASSETS Total:	72,000.00	72,000.00	0.00	0.00	17,146.00	54,854.00	76.19 %
	Category: 58 - DEBT SERVICE							
580.330.58113	OHIO PUBLIC WORKS COMMISSION - CITY LOAN	58,942.00	58,942.00	0.00	29,471.20	29,471.20	-0.40	0.00 %
580.330.58114	OHIO PUBLIC WORKS COMMISSION - ROCKY RIVER WWTP	93,340.00	93,340.00	8,957.45	35,829.78	53,744.52	3,765.70	4.03 %
	Category: 58 - DEBT SERVICE Total:	152,282.00	152,282.00	8,957.45	65,300.98	83,215.72	3,765.30	2.47 %
	Department: 330 - SEWERS Total:	2,703,554.00	2,703,554.00	236,176.09	1,045,647.85	1,004,811.83	653,094.32	24.16 %
	Department: 331 - PUMP STATIONS							
	Category: 53 - CONTRACTUAL SERVICES							
580.331.53310	UTILITIES	60,000.00	60,000.00	7,262.51	20,108.00	20,415.20	19,476.80	32.46 %
580.331.53321	COMMUNICATIONS	1,500.00	1,500.00	90.05	449.74	814.63	235.63	15.71 %
580.331.53600	REPAIRS AND MAINTENANCE	26,000.00	26,000.00	550.00	12,900.00	4,190.00	8,910.00	34.27 %
	Category: 53 - CONTRACTUAL SERVICES Total:	87,500.00	87,500.00	7,902.56	33,457.74	25,419.83	28,622.43	32.71 %
	Category: 54 - SUPPLIES							
580.331.54190	OTHER SUPPLIES AND MATERIALS	3,500.00	3,500.00	0.00	2,939.21	493.00	67.79	1.94 %
	Category: 54 - SUPPLIES Total:	3,500.00	3,500.00	0.00	2,939.21	493.00	67.79	1.94 %

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Category: 55 - CAPITAL ASSETS								
580.331.55220	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: 55 - CAPITAL ASSETS Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 331 - PUMP STATIONS Total:		131,000.00	131,000.00	7,902.56	36,396.95	25,912.83	68,690.22	52.44 %
Fund: 580 - SEWER Total:		2,834,554.00	2,834,554.00	244,078.65	1,082,044.80	1,030,724.66	721,784.54	25.46 %
Fund: 600 - HEALTH INSURANCE								
Department: 119 - GENERAL ADMINISTRATION								
Category: 51 - PERSONAL SERVICES								
600.119.51119	OPT OUT PAYMENTS	48,000.00	48,000.00	3,700.00	18,500.00	0.00	29,500.00	61.46 %
Category: 51 - PERSONAL SERVICES Total:		48,000.00	48,000.00	3,700.00	18,500.00	0.00	29,500.00	61.46 %
Category: 52 - BENEFITS								
600.119.52100	HOSPITALIZATION	0.00	1,510,000.00	133,206.39	673,730.49	828,319.51	7,950.00	0.53 %
600.119.52103	LIFE INSURANCE	15,000.00	15,000.00	2,218.32	6,644.66	7,355.34	1,000.00	6.67 %
600.119.52110	HOSPITALIZATION-HSA EXPENSE	1,586,862.00	76,862.00	22.50	117.50	182.50	76,562.00	99.61 %
600.119.52112	DENTAL AND VISION	87,000.00	87,000.00	7,239.50	36,314.50	50,685.50	0.00	0.00 %
600.119.52211	PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,750.00	2,750.00	224.17	1,090.22	0.00	1,659.78	60.36 %
600.119.52300	MEDICARE	700.00	700.00	53.53	267.63	0.00	432.37	61.77 %
Category: 52 - BENEFITS Total:		1,692,312.00	1,692,312.00	142,964.41	718,165.00	886,542.85	87,604.15	5.18 %
Category: 53 - CONTRACTUAL SERVICES								
600.119.53900	MISC. CONTRACTUAL SERVICES	29,000.00	29,000.00	2,855.35	7,569.36	10,048.40	11,382.24	39.25 %
Category: 53 - CONTRACTUAL SERVICES Total:		29,000.00	29,000.00	2,855.35	7,569.36	10,048.40	11,382.24	39.25 %
Department: 119 - GENERAL ADMINISTRATION Total:		1,769,312.00	1,769,312.00	149,519.76	744,234.36	896,591.25	128,486.39	7.26 %
Fund: 600 - HEALTH INSURANCE Total:		1,769,312.00	1,769,312.00	149,519.76	744,234.36	896,591.25	128,486.39	7.26 %
Fund: 602 - WORKERS' COMPENSATION FUND								
Department: 119 - GENERAL ADMINISTRATION								
Category: 52 - BENEFITS								
602.119.52425	WORKERS COMPENSATION	161,170.00	146,170.00	0.00	2,451.00	30,000.00	113,719.00	77.80 %
Category: 52 - BENEFITS Total:		161,170.00	146,170.00	0.00	2,451.00	30,000.00	113,719.00	77.80 %
Category: 53 - CONTRACTUAL SERVICES								
602.119.53441	OUTSIDE LEGAL	0.00	15,000.00	0.00	420.00	0.00	14,580.00	97.20 %
Category: 53 - CONTRACTUAL SERVICES Total:		0.00	15,000.00	0.00	420.00	0.00	14,580.00	97.20 %
Department: 119 - GENERAL ADMINISTRATION Total:		161,170.00	161,170.00	0.00	2,871.00	30,000.00	128,299.00	79.60 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:		161,170.00	161,170.00	0.00	2,871.00	30,000.00	128,299.00	79.60 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 840 - WALDECK ESTATE							
Department: 414 - WALDECK ESTATE							
Category: 54 - SUPPLIES							
840.414.54190 OTHER SUPPLIES AND MATERIALS	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Category: 54 - SUPPLIES Total:	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Department: 414 - WALDECK ESTATE Total:	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Fund: 840 - WALDECK ESTATE Total:	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Report Total:	40,747,060.00	51,161,256.67	2,240,393.20	11,627,068.30	8,281,314.09	31,252,874.28	61.09 %

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	91,500.00	91,500.00	7,038.50	35,192.46	0.00	56,307.54	61.54 %
52 - BENEFITS	14,850.00	14,850.00	1,133.75	5,837.14	564.00	8,448.86	56.89 %
53 - CONTRACTUAL SERVICES	7,100.00	7,100.00	0.00	5,135.13	311.37	1,653.50	23.29 %
54 - SUPPLIES	6,200.00	6,200.00	148.41	457.86	11.89	5,730.25	92.42 %
Department: 111 - COUNCIL Total:	119,650.00	119,650.00	8,320.66	46,622.59	887.26	72,140.15	60.29 %
Department: 112 - CLERK OF COUNCIL							
51 - PERSONAL SERVICES	71,855.00	71,855.00	5,813.46	29,014.59	0.00	42,840.41	59.62 %
52 - BENEFITS	19,600.00	19,600.00	1,599.51	8,074.81	0.00	11,525.19	58.80 %
53 - CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
54 - SUPPLIES	900.00	900.00	76.68	156.42	0.00	743.58	82.62 %
Department: 112 - CLERK OF COUNCIL Total:	92,755.00	92,755.00	7,489.65	37,245.82	0.00	55,509.18	59.84 %
Department: 113 - MAYOR							
51 - PERSONAL SERVICES	322,300.00	322,300.00	25,602.65	124,769.63	0.00	197,530.37	61.29 %
52 - BENEFITS	98,500.00	98,500.00	7,702.60	43,586.21	886.41	54,027.38	54.85 %
53 - CONTRACTUAL SERVICES	22,150.00	19,650.00	40.11	5,011.82	1,774.04	12,864.14	65.47 %
54 - SUPPLIES	9,100.00	11,600.00	126.88	4,494.60	5,686.38	1,419.02	12.23 %
55 - CAPITAL ASSETS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 113 - MAYOR Total:	453,050.00	453,050.00	33,472.24	177,862.26	8,346.83	266,840.91	58.90 %
Department: 114 - LAW							
51 - PERSONAL SERVICES	156,242.00	156,242.00	11,527.52	57,679.34	0.00	98,562.66	63.08 %
52 - BENEFITS	44,800.00	44,800.00	3,431.39	17,252.37	0.00	27,547.63	61.49 %
53 - CONTRACTUAL SERVICES	97,150.00	97,050.00	2,232.49	16,357.20	24,239.61	56,453.19	58.17 %
54 - SUPPLIES	1,000.00	1,100.00	118.68	470.21	607.44	22.35	2.03 %
Department: 114 - LAW Total:	299,192.00	299,192.00	17,310.08	91,759.12	24,847.05	182,585.83	61.03 %
Department: 115 - FINANCE							
51 - PERSONAL SERVICES	294,700.00	294,700.00	20,595.19	102,525.76	0.00	192,174.24	65.21 %
52 - BENEFITS	77,000.00	77,000.00	4,519.40	24,076.03	700.00	52,223.97	67.82 %
53 - CONTRACTUAL SERVICES	18,800.00	18,800.00	112.65	1,157.73	690.50	16,951.77	90.17 %
54 - SUPPLIES	9,000.00	9,000.00	143.00	941.79	387.71	7,670.50	85.23 %
55 - CAPITAL ASSETS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 115 - FINANCE Total:	400,700.00	400,700.00	25,370.24	128,701.31	1,778.21	270,220.48	67.44 %
Department: 117 - MUNICIPAL TAX							
53 - CONTRACTUAL SERVICES	258,900.00	258,900.00	-110,870.45	-15,504.50	0.00	274,404.50	105.99 %
Department: 117 - MUNICIPAL TAX Total:	258,900.00	258,900.00	-110,870.45	-15,504.50	0.00	274,404.50	105.99 %
Department: 119 - GENERAL ADMINISTRATION							
52 - BENEFITS	12,700.00	12,700.00	0.00	11,348.87	0.00	1,351.13	10.64 %

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
53 - CONTRACTUAL SERVICES	671,076.00	671,076.00	23,604.81	304,948.31	104,007.92	262,119.77	39.06 %
54 - SUPPLIES	18,000.00	18,000.00	331.51	4,561.15	5,917.98	7,520.87	41.78 %
55 - CAPITAL ASSETS	2,500.00	2,500.00	0.00	3,983.25	0.00	-1,483.25	-59.33 %
59 - TRANSFERS AND ADVANCES OUT	1,803,215.00	1,803,215.00	146,083.34	780,631.70	0.00	1,022,583.30	56.71 %
Department: 119 - GENERAL ADMINISTRATION Total:	2,507,491.00	2,507,491.00	170,019.66	1,105,473.28	109,925.90	1,292,091.82	51.53 %
Department: 120 - CIVIL SERVICE							
51 - PERSONAL SERVICES	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00 %
53 - CONTRACTUAL SERVICES	100.00	200.00	0.00	15.00	160.00	25.00	12.50 %
54 - SUPPLIES	12,100.00	12,000.00	0.00	940.56	150.00	10,909.44	90.91 %
Department: 120 - CIVIL SERVICE Total:	22,100.00	22,100.00	0.00	955.56	310.00	20,834.44	94.27 %
Department: 150 - PLANNING/ZONING/ABR							
51 - PERSONAL SERVICES	12,900.00	12,900.00	437.42	1,784.95	0.00	11,115.05	86.16 %
52 - BENEFITS	2,000.00	2,000.00	67.58	275.78	0.00	1,724.22	86.21 %
53 - CONTRACTUAL SERVICES	250.00	250.00	0.00	166.08	58.92	25.00	10.00 %
54 - SUPPLIES	765.00	765.00	0.00	173.74	43.99	547.27	71.54 %
Department: 150 - PLANNING/ZONING/ABR Total:	15,915.00	15,915.00	505.00	2,400.55	102.91	13,411.54	84.27 %
Department: 160 - SERVICE ADMINISTRATION							
51 - PERSONAL SERVICES	472,966.00	472,966.00	23,369.37	114,922.96	0.00	358,043.04	75.70 %
52 - BENEFITS	196,620.00	196,620.00	8,546.83	62,517.64	0.00	134,102.36	68.20 %
53 - CONTRACTUAL SERVICES	58,000.00	50,000.00	318.99	9,772.65	28,665.62	11,561.73	23.12 %
54 - SUPPLIES	23,000.00	31,000.00	1,323.13	17,317.15	9,005.36	4,677.49	15.09 %
55 - CAPITAL ASSETS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00 %
Department: 160 - SERVICE ADMINISTRATION Total:	753,586.00	753,586.00	33,558.32	204,530.40	40,670.98	508,384.62	67.46 %
Department: 210 - FIRE							
51 - PERSONAL SERVICES	1,551,400.00	1,551,400.00	101,734.50	519,121.54	0.00	1,032,278.46	66.54 %
52 - BENEFITS	271,958.00	271,958.00	17,942.25	111,262.62	907.80	159,787.58	58.75 %
53 - CONTRACTUAL SERVICES	112,275.00	118,275.00	3,782.01	48,367.22	41,686.37	28,221.41	23.86 %
54 - SUPPLIES	46,500.00	46,500.00	2,516.14	17,845.53	7,818.87	20,835.60	44.81 %
55 - CAPITAL ASSETS	19,000.00	19,000.00	0.00	16,711.00	0.00	2,289.00	12.05 %
Department: 210 - FIRE Total:	2,001,133.00	2,007,133.00	125,974.90	713,307.91	50,413.04	1,243,412.05	61.95 %
Department: 211 - EMERGENCY PARAMEDIC							
53 - CONTRACTUAL SERVICES	171,617.00	171,617.00	0.00	63,651.72	92,053.59	15,911.69	9.27 %
Department: 211 - EMERGENCY PARAMEDIC Total:	171,617.00	171,617.00	0.00	63,651.72	92,053.59	15,911.69	9.27 %
Department: 220 - POLICE							
51 - PERSONAL SERVICES	2,668,228.00	2,668,228.00	193,486.17	985,957.02	0.00	1,682,270.98	63.05 %
52 - BENEFITS	530,200.00	530,200.00	30,737.83	188,500.14	390.36	341,309.50	64.37 %
53 - CONTRACTUAL SERVICES	291,600.00	285,600.00	6,220.56	150,085.79	52,320.04	83,194.17	29.13 %
54 - SUPPLIES	155,800.00	155,800.00	5,191.92	33,381.57	21,316.19	101,102.24	64.89 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55 - CAPITAL ASSETS	35,000.00	35,000.00	0.00	35,466.97	4,410.99	-4,877.96	-13.94 %
Department: 220 - POLICE Total:	3,680,828.00	3,674,828.00	235,636.48	1,393,391.49	78,437.58	2,202,998.93	59.95 %
Department: 221 - ANIMAL CONTROL							
51 - PERSONAL SERVICES	53,350.00	53,350.00	4,103.77	20,492.44	0.00	32,857.56	61.59 %
52 - BENEFITS	28,990.00	28,990.00	2,223.52	12,610.31	0.00	16,379.69	56.50 %
53 - CONTRACTUAL SERVICES	3,710.00	3,710.00	165.25	1,118.37	1,436.76	1,154.87	31.13 %
54 - SUPPLIES	31,500.00	31,500.00	2,705.43	8,758.12	19,310.73	3,431.15	10.89 %
Department: 221 - ANIMAL CONTROL Total:	117,550.00	117,550.00	9,197.97	42,979.24	20,747.49	53,823.27	45.79 %
Department: 222 - POLICE STATION							
51 - PERSONAL SERVICES	23,790.00	23,790.00	1,829.64	9,018.61	0.00	14,771.39	62.09 %
52 - BENEFITS	3,670.00	3,670.00	282.66	1,393.32	0.00	2,276.68	62.03 %
53 - CONTRACTUAL SERVICES	92,000.00	92,000.00	6,218.95	35,944.55	34,048.35	22,007.10	23.92 %
54 - SUPPLIES	6,000.00	6,000.00	0.00	977.93	0.00	5,022.07	83.70 %
Department: 222 - POLICE STATION Total:	125,460.00	125,460.00	8,331.25	47,334.41	34,048.35	44,077.24	35.13 %
Department: 223 - SHOOTING RANGE							
53 - CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	1,940.92	386.50	8,672.58	78.84 %
54 - SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 223 - SHOOTING RANGE Total:	26,000.00	26,000.00	0.00	1,940.92	386.50	23,672.58	91.05 %
Department: 224 - PRISONER CARE							
51 - PERSONAL SERVICES	6,140.00	6,140.00	230.52	1,777.34	0.00	4,362.66	71.05 %
52 - BENEFITS	940.00	940.00	35.62	274.60	0.00	665.40	70.79 %
53 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	557.04	1,342.96	3,100.00	62.00 %
54 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 224 - PRISONER CARE Total:	12,580.00	12,580.00	266.14	2,608.98	1,342.96	8,628.06	68.59 %
Department: 311 - STREETS LIGHTS & SIGN							
51 - PERSONAL SERVICES	141,160.00	141,160.00	11,443.69	52,390.11	0.00	88,769.89	62.89 %
52 - BENEFITS	60,170.00	60,170.00	5,058.24	23,640.56	0.00	36,529.44	60.71 %
53 - CONTRACTUAL SERVICES	285,000.00	283,000.00	20,489.31	96,853.11	160,157.20	25,989.69	9.18 %
54 - SUPPLIES	18,000.00	20,000.00	5,519.75	14,260.85	5,595.25	143.90	0.72 %
55 - CAPITAL ASSETS	35,000.00	35,000.00	9,715.00	15,265.00	14,830.00	4,905.00	14.01 %
Department: 311 - STREETS LIGHTS & SIGN Total:	539,330.00	539,330.00	52,225.99	202,409.63	180,582.45	156,337.92	28.99 %
Department: 312 - HYDRANTS							
53 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	23,319.24	0.00	46,680.76	66.69 %
Department: 312 - HYDRANTS Total:	70,000.00	70,000.00	0.00	23,319.24	0.00	46,680.76	66.69 %
Department: 320 - TREES							
51 - PERSONAL SERVICES	231,900.00	231,900.00	12,765.64	63,454.39	0.00	168,445.61	72.64 %
52 - BENEFITS	103,400.00	103,400.00	7,425.24	37,391.40	0.00	66,008.60	63.84 %
53 - CONTRACTUAL SERVICES	70,100.00	70,100.00	4,304.20	36,458.04	1,182.21	32,459.75	46.30 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - SUPPLIES	45,000.00	45,000.00	23,317.48	28,600.52	11,400.95	4,998.53	11.11 %
Department: 320 - TREES Total:	450,400.00	450,400.00	47,812.56	165,904.35	12,583.16	271,912.49	60.37 %
Department: 321 - LEAF COLLECTION							
51 - PERSONAL SERVICES	185,194.00	185,194.00	1,080.00	10,800.00	0.00	174,394.00	94.17 %
52 - BENEFITS	45,850.00	45,850.00	166.86	1,668.60	0.00	44,181.40	96.36 %
53 - CONTRACTUAL SERVICES	32,000.00	32,000.00	0.00	440.00	7,585.83	23,974.17	74.92 %
54 - SUPPLIES	2,500.00	2,500.00	0.00	341.88	0.00	2,158.12	86.32 %
Department: 321 - LEAF COLLECTION Total:	265,544.00	265,544.00	1,246.86	13,250.48	7,585.83	244,707.69	92.15 %
Department: 322 - COMPOSTING							
51 - PERSONAL SERVICES	80,600.00	80,600.00	6,306.15	25,183.76	0.00	55,416.24	68.75 %
52 - BENEFITS	18,400.00	18,400.00	1,647.86	7,078.09	0.00	11,321.91	61.53 %
53 - CONTRACTUAL SERVICES	10,500.00	10,500.00	4,264.58	4,264.58	909.82	5,325.60	50.72 %
54 - SUPPLIES	15,000.00	15,000.00	2,043.54	5,086.41	0.00	9,913.59	66.09 %
Department: 322 - COMPOSTING Total:	124,500.00	124,500.00	14,262.13	41,612.84	909.82	81,977.34	65.85 %
Department: 350 - BUILDING							
51 - PERSONAL SERVICES	383,350.00	383,350.00	25,496.35	125,711.72	0.00	257,638.28	67.21 %
52 - BENEFITS	129,750.00	129,750.00	7,755.90	44,914.45	0.00	84,835.55	65.38 %
53 - CONTRACTUAL SERVICES	32,750.00	35,750.00	724.65	16,320.11	11,360.85	8,069.04	22.57 %
54 - SUPPLIES	17,000.00	14,000.00	205.20	1,110.55	0.00	12,889.45	92.07 %
55 - CAPITAL ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 350 - BUILDING Total:	564,850.00	564,850.00	34,182.10	188,056.83	11,360.85	365,432.32	64.70 %
Department: 360 - REFUSE COLLECTION							
51 - PERSONAL SERVICES	105,520.00	105,520.00	7,092.43	35,416.46	0.00	70,103.54	66.44 %
52 - BENEFITS	33,260.00	33,260.00	3,350.66	16,294.52	0.00	16,965.48	51.01 %
53 - CONTRACTUAL SERVICES	1,684,188.00	1,684,188.00	125,842.50	624,915.25	1,019,109.16	40,163.59	2.38 %
54 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 360 - REFUSE COLLECTION Total:	1,823,468.00	1,823,468.00	136,285.59	676,626.23	1,019,109.16	127,732.61	7.00 %
Department: 420 - COMMUNITY SERVICES							
51 - PERSONAL SERVICES	249,200.00	249,200.00	15,401.88	64,099.26	0.00	185,100.74	74.28 %
52 - BENEFITS	69,250.00	69,250.00	3,767.47	22,095.97	0.00	47,154.03	68.09 %
53 - CONTRACTUAL SERVICES	10,400.00	10,400.00	0.00	5,924.79	3,682.03	793.18	7.63 %
54 - SUPPLIES	15,550.00	15,550.00	332.28	3,317.77	5,251.26	6,980.97	44.89 %
55 - CAPITAL ASSETS	6,000.00	6,000.00	0.00	0.00	6,700.00	-700.00	-11.67 %
Department: 420 - COMMUNITY SERVICES Total:	350,400.00	350,400.00	19,501.63	95,437.79	15,633.29	239,328.92	68.30 %
Department: 510 - CITY HALL BUILDING							
51 - PERSONAL SERVICES	300,500.00	300,500.00	27,019.23	135,011.02	0.00	165,488.98	55.07 %
52 - BENEFITS	125,800.00	125,800.00	10,141.31	49,284.82	0.00	76,515.18	60.82 %
53 - CONTRACTUAL SERVICES	195,000.00	157,000.00	7,821.09	35,355.97	85,564.85	36,079.18	22.98 %
54 - SUPPLIES	20,000.00	58,000.00	3,315.77	15,865.12	41,906.27	228.61	0.39 %

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55 - CAPITAL ASSETS	24,000.00	24,000.00	8,880.00	10,275.00	0.00	13,725.00	57.19 %
Department: 510 - CITY HALL BUILDING Total:	665,300.00	665,300.00	57,177.40	245,791.93	127,471.12	292,036.95	43.90 %
Department: 511 - DWYER BUILDING							
53 - CONTRACTUAL SERVICES	38,500.00	38,500.00	1,026.44	7,532.53	13,011.24	17,956.23	46.64 %
54 - SUPPLIES	26,900.00	26,900.00	0.00	0.00	750.00	26,150.00	97.21 %
Department: 511 - DWYER BUILDING Total:	65,400.00	65,400.00	1,026.44	7,532.53	13,761.24	44,106.23	67.44 %
Department: 512 - CAHOON LIBRARY							
53 - CONTRACTUAL SERVICES	25,800.00	25,800.00	663.47	8,009.78	5,164.63	12,625.59	48.94 %
54 - SUPPLIES	2,000.00	2,000.00	60.00	120.00	280.00	1,600.00	80.00 %
Department: 512 - CAHOON LIBRARY Total:	27,800.00	27,800.00	723.47	8,129.78	5,444.63	14,225.59	51.17 %
Department: 513 - ROSEHILL BUILDING							
53 - CONTRACTUAL SERVICES	9,700.00	9,700.00	145.87	2,837.37	3,045.76	3,816.87	39.35 %
54 - SUPPLIES	710.00	710.00	0.00	0.00	0.00	710.00	100.00 %
Department: 513 - ROSEHILL BUILDING Total:	10,410.00	10,410.00	145.87	2,837.37	3,045.76	4,526.87	43.49 %
Department: 514 - COMMUNITY HOUSE BUILDING							
53 - CONTRACTUAL SERVICES	13,200.00	13,200.00	743.08	4,723.53	7,149.64	1,326.83	10.05 %
Department: 514 - COMMUNITY HOUSE BUILDING Total:	13,200.00	13,200.00	743.08	4,723.53	7,149.64	1,326.83	10.05 %
Department: 520 - SERVICE GARAGE							
51 - PERSONAL SERVICES	259,495.00	259,495.00	16,144.88	97,894.29	0.00	161,600.71	62.28 %
52 - BENEFITS	66,790.00	66,790.00	4,783.38	28,677.82	0.00	38,112.18	57.06 %
53 - CONTRACTUAL SERVICES	150,000.00	130,000.00	8,906.85	32,861.77	36,009.61	61,128.62	47.02 %
54 - SUPPLIES	68,500.00	88,500.00	18,796.17	47,402.57	35,887.70	5,209.73	5.89 %
55 - CAPITAL ASSETS	5,000.00	5,000.00	0.00	0.00	3,988.24	1,011.76	20.24 %
Department: 520 - SERVICE GARAGE Total:	549,785.00	549,785.00	48,631.28	206,836.45	75,885.55	267,063.00	48.58 %
Department: 530 - BAY LODGE							
53 - CONTRACTUAL SERVICES	25,500.00	25,500.00	1,728.19	8,330.57	11,532.10	5,637.33	22.11 %
54 - SUPPLIES	500.00	500.00	0.00	0.00	985.00	-485.00	-97.00 %
Department: 530 - BAY LODGE Total:	26,000.00	26,000.00	1,728.19	8,330.57	12,517.10	5,152.33	19.82 %
Department: 550 - CAHOON PARK							
53 - CONTRACTUAL SERVICES	12,000.00	12,000.00	852.34	4,132.74	8,406.78	-539.52	-4.50 %
Department: 550 - CAHOON PARK Total:	12,000.00	12,000.00	852.34	4,132.74	8,406.78	-539.52	-4.50 %
Fund: 100 - GENERAL FUND Total:	16,616,894.00	16,616,894.00	981,127.07	5,940,193.35	1,965,745.03	8,710,955.62	52.42 %
Fund: 101 - UNCLAIMED MONIES							
Department: 119 - GENERAL ADMINISTRATION							
57 - OTHER MISCELLANEOUS	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Department: 119 - GENERAL ADMINISTRATION Total:	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
Fund: 101 - UNCLAIMED MONIES Total:	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - GENERAL INSURANCE FUND							
Department: 119 - GENERAL ADMINISTRATION							
53 - CONTRACTUAL SERVICES	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Department: 119 - GENERAL ADMINISTRATION Total:	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Fund: 102 - GENERAL INSURANCE FUND Total:	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
Fund: 103 - EMPLOYEE FSA FUND							
Department: 119 - GENERAL ADMINISTRATION							
57 - OTHER MISCELLANEOUS	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Fund: 103 - EMPLOYEE FSA FUND Total:	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
Fund: 210 - EMERGENCY PARAMEDIC							
Department: 211 - EMERGENCY PARAMEDIC							
51 - PERSONAL SERVICES	1,036,098.00	1,036,098.00	83,080.07	425,299.30	0.00	610,798.70	58.95 %
52 - BENEFITS	241,558.00	241,558.00	14,629.48	88,257.08	0.00	153,300.92	63.46 %
53 - CONTRACTUAL SERVICES	82,000.00	82,000.00	283.91	25,280.57	7,241.07	49,478.36	60.34 %
54 - SUPPLIES	24,250.00	24,250.00	993.07	4,729.16	560.41	18,960.43	78.19 %
55 - CAPITAL ASSETS	20,000.00	20,000.00	0.00	0.00	12,935.00	7,065.00	35.33 %
Department: 211 - EMERGENCY PARAMEDIC Total:	1,403,906.00	1,403,906.00	98,986.53	543,566.11	20,736.48	839,603.41	59.80 %
Fund: 210 - EMERGENCY PARAMEDIC Total:	1,403,906.00	1,403,906.00	98,986.53	543,566.11	20,736.48	839,603.41	59.80 %
Fund: 230 - PARKS & RECREATION							
Department: 230 - PARKS							
51 - PERSONAL SERVICES	308,050.00	308,050.00	18,462.83	98,480.89	0.00	209,569.11	68.03 %
52 - BENEFITS	94,330.00	94,330.00	4,632.86	31,801.52	0.00	62,528.48	66.29 %
53 - CONTRACTUAL SERVICES	111,950.00	111,950.00	8,072.79	29,697.86	76,365.59	5,886.55	5.26 %
54 - SUPPLIES	76,000.00	76,000.00	12,048.74	29,458.02	26,978.83	19,563.15	25.74 %
55 - CAPITAL ASSETS	20,000.00	20,000.00	0.00	5,938.68	3,652.05	10,409.27	52.05 %
Department: 230 - PARKS Total:	610,330.00	610,330.00	43,217.22	195,376.97	106,996.47	307,956.56	50.46 %
Department: 400 - RECREATION							
51 - PERSONAL SERVICES	356,900.00	356,900.00	21,427.14	97,208.51	0.00	259,691.49	72.76 %
52 - BENEFITS	98,810.00	98,810.00	6,413.07	36,621.56	0.00	62,188.44	62.94 %
53 - CONTRACTUAL SERVICES	32,550.00	32,550.00	1,570.95	11,630.90	9,669.95	11,249.15	34.56 %
54 - SUPPLIES	142,000.00	142,000.00	5,791.52	34,655.25	30,036.33	77,308.42	54.44 %
55 - CAPITAL ASSETS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 400 - RECREATION Total:	632,260.00	632,260.00	35,202.68	180,116.22	39,706.28	412,437.50	65.23 %
Department: 404 - COMMUNITY GYM							
51 - PERSONAL SERVICES	57,800.00	57,800.00	1,349.54	15,082.03	0.00	42,717.97	73.91 %
52 - BENEFITS	8,900.00	8,900.00	208.50	2,330.17	0.00	6,569.83	73.82 %
53 - CONTRACTUAL SERVICES	37,500.00	37,500.00	1,462.51	8,841.79	28,712.55	-54.34	-0.14 %

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - SUPPLIES	2,700.00	2,700.00	857.90	964.03	8,189.85	-6,453.88	-239.03 %
Department: 404 - COMMUNITY GYM Total:	106,900.00	106,900.00	3,878.45	27,218.02	36,902.40	42,779.58	40.02 %
Fund: 230 - PARKS & RECREATION Total:	1,349,490.00	1,349,490.00	82,298.35	402,711.21	183,605.15	763,173.64	56.55 %
Fund: 236 - COMMUNITY DIVERSION FUND							
Department: 220 - POLICE							
51 - PERSONAL SERVICES	2,000.00	2,000.00	189.74	632.50	0.00	1,367.50	68.38 %
52 - BENEFITS	350.00	350.00	6.74	54.45	0.00	295.55	84.44 %
54 - SUPPLIES	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
Department: 220 - POLICE Total:	5,500.00	5,500.00	196.48	686.95	0.00	4,813.05	87.51 %
Fund: 236 - COMMUNITY DIVERSION FUND Total:	5,500.00	5,500.00	196.48	686.95	0.00	4,813.05	87.51 %
Fund: 238 - TENNIS COURT MAINTENANCE							
Department: 230 - PARKS							
55 - CAPITAL ASSETS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
Department: 230 - PARKS Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
Fund: 238 - TENNIS COURT MAINTENANCE Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
Fund: 241 - BUILDING DEPOSITS FUND							
Department: 350 - BUILDING							
53 - CONTRACTUAL SERVICES	0.00	16,425.00	0.00	7,950.00	8,475.00	0.00	0.00 %
57 - OTHER MISCELLANEOUS	50,000.00	33,575.00	500.00	7,450.00	500.00	25,625.00	76.32 %
Department: 350 - BUILDING Total:	50,000.00	50,000.00	500.00	15,400.00	8,975.00	25,625.00	51.25 %
Fund: 241 - BUILDING DEPOSITS FUND Total:	50,000.00	50,000.00	500.00	15,400.00	8,975.00	25,625.00	51.25 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND							
Department: 530 - BAY LODGE							
57 - OTHER MISCELLANEOUS	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
Department: 530 - BAY LODGE Total:	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total:	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
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 %
Department: 350 - BUILDING							
53 - CONTRACTUAL SERVICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 350 - BUILDING Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 700 - SIDEWALKS							
53 - CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	175.59	394.41	430.00	43.00 %
54 - SUPPLIES	525,000.00	650,000.00	5,370.00	27,460.38	14,044.16	608,495.46	93.61 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
59 - TRANSFERS AND ADVANCES OUT	0.00	530,000.00	0.00	0.00	0.00	530,000.00	100.00 %
Department: 700 - SIDEWALKS Total:	526,000.00	1,181,000.00	5,370.00	27,635.97	14,438.57	1,138,925.46	96.44 %
Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total:	538,000.00	1,193,000.00	5,370.00	27,635.97	14,438.57	1,150,925.46	96.47 %
Fund: 250 - STATE HIGHWAY							
Department: 310 - STREETS MAINTENANCE & REPAIR							
54 - SUPPLIES	67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Fund: 250 - STATE HIGHWAY Total:	67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
Fund: 260 - DWYER							
Department: 415 - DWYER FUND							
54 - SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 415 - DWYER FUND Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 260 - DWYER Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 270 - STREET CONSTRUCTION M & R							
Department: 310 - STREETS MAINTENANCE & REPAIR							
51 - PERSONAL SERVICES	571,128.00	571,128.00	33,478.24	182,010.61	0.00	389,117.39	68.13 %
52 - BENEFITS	177,000.00	177,000.00	11,099.86	66,985.23	0.00	110,014.77	62.16 %
53 - CONTRACTUAL SERVICES	107,050.00	107,050.00	4,398.42	30,704.11	52,167.84	24,178.05	22.59 %
54 - SUPPLIES	472,000.00	472,000.00	28,242.79	116,991.61	181,714.79	173,293.60	36.71 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	1,327,178.00	1,327,178.00	77,219.31	396,691.56	233,882.63	696,603.81	52.49 %
Fund: 270 - STREET CONSTRUCTION M & R Total:	1,327,178.00	1,327,178.00	77,219.31	396,691.56	233,882.63	696,603.81	52.49 %
Fund: 280 - POLICE PENSION							
Department: 220 - POLICE							
52 - BENEFITS	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Department: 220 - POLICE Total:	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Fund: 280 - POLICE PENSION Total:	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
Fund: 281 - FIRE PENSION							
Department: 210 - FIRE							
52 - BENEFITS	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Department: 210 - FIRE Total:	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Fund: 281 - FIRE PENSION Total:	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
Fund: 282 - ACCRUED BENEFITS							
Department: 119 - GENERAL ADMINISTRATION							
51 - PERSONAL SERVICES	40,000.00	140,000.00	0.00	8,237.18	0.00	131,762.82	94.12 %
52 - BENEFITS	0.00	0.00	0.00	119.44	0.00	-119.44	0.00 %
Department: 119 - GENERAL ADMINISTRATION Total:	40,000.00	140,000.00	0.00	8,356.62	0.00	131,643.38	94.03 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	8,356.62	0.00	131,643.38	94.03 %
Fund: 284 - ENDOWMENT TRUST FUND							
Department: 160 - SERVICE ADMINISTRATION							
53 - CONTRACTUAL SERVICES	17,343.00	17,343.00	0.00	0.00	0.00	17,343.00	100.00 %
Department: 160 - SERVICE ADMINISTRATION Total:	17,343.00	17,343.00	0.00	0.00	0.00	17,343.00	100.00 %
Department: 220 - POLICE							
54 - SUPPLIES	617.00	617.00	0.00	0.00	0.00	617.00	100.00 %
55 - CAPITAL ASSETS	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00	100.00 %
Department: 220 - POLICE Total:	2,635.00	2,635.00	0.00	0.00	0.00	2,635.00	100.00 %
Department: 221 - ANIMAL CONTROL							
54 - SUPPLIES	722.00	722.00	0.00	0.00	0.00	722.00	100.00 %
Department: 221 - ANIMAL CONTROL Total:	722.00	722.00	0.00	0.00	0.00	722.00	100.00 %
Department: 230 - PARKS							
55 - CAPITAL ASSETS	0.00	77,000.00	0.00	20,000.00	51,986.00	5,014.00	6.51 %
Department: 230 - PARKS Total:	0.00	77,000.00	0.00	20,000.00	51,986.00	5,014.00	6.51 %
Department: 400 - RECREATION							
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Department: 400 - RECREATION Total:	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 284 - ENDOWMENT TRUST FUND Total:	20,700.00	97,700.00	0.00	20,000.00	53,986.00	23,714.00	24.27 %
Fund: 290 - SENIOR PROGRAMS							
Department: 420 - COMMUNITY SERVICES							
53 - CONTRACTUAL SERVICES	17,000.00	17,000.00	1,797.87	7,862.43	5,948.79	3,188.78	18.76 %
54 - SUPPLIES	1,000.00	1,000.00	202.85	2,258.89	3,069.78	-4,328.67	-432.87 %
Department: 420 - COMMUNITY SERVICES Total:	18,000.00	18,000.00	2,000.72	10,121.32	9,018.57	-1,139.89	-6.33 %
Fund: 290 - SENIOR PROGRAMS Total:	18,000.00	18,000.00	2,000.72	10,121.32	9,018.57	-1,139.89	-6.33 %
Fund: 292 - LOCAL LAW ENFORCEMENT							
Department: 220 - POLICE							
54 - SUPPLIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Department: 220 - POLICE Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
Fund: 292 - LOCAL LAW ENFORCEMENT Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - DRUG FINE\BAIL FORFEIT							
Department: 220 - POLICE							
54 - SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 220 - POLICE Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 293 - DRUG FINE\BAIL FORFEIT Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION							
Department: 220 - POLICE							
54 - SUPPLIES	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Department: 220 - POLICE Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Fund: 294 - ALCOHOL INTERVENTION Total:	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
Fund: 295 - SRO/DARE							
Department: 220 - POLICE							
51 - PERSONAL SERVICES	104,843.00	104,843.00	6,269.46	33,419.65	0.00	71,423.35	68.12 %
52 - BENEFITS	20,334.00	20,334.00	1,433.15	7,780.85	0.00	12,553.15	61.73 %
54 - SUPPLIES	3,100.00	3,100.00	0.00	1,760.02	1,739.98	-400.00	-12.90 %
59 - TRANSFERS AND ADVANCES OUT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 220 - POLICE Total:	128,277.00	178,277.00	7,702.61	42,960.52	1,739.98	133,576.50	74.93 %
Fund: 295 - SRO/DARE Total:	128,277.00	178,277.00	7,702.61	42,960.52	1,739.98	133,576.50	74.93 %
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	20,000.00	20,000.00	0.00	2,279.00	17,000.00	721.00	3.61 %
58 - DEBT SERVICE	5,819,549.00	5,819,549.00	0.00	44,441.26	45,107.88	5,729,999.86	98.46 %
Department: 600 - PRINCIPAL PAYMENTS Total:	5,839,549.00	5,839,549.00	0.00	46,720.26	62,107.88	5,730,720.86	98.14 %
Department: 601 - INTEREST PAYMENTS							
58 - DEBT SERVICE	194,898.00	194,898.00	15,880.00	29,032.49	12,485.86	153,379.65	78.70 %
Department: 601 - INTEREST PAYMENTS Total:	194,898.00	194,898.00	15,880.00	29,032.49	12,485.86	153,379.65	78.70 %
Fund: 340 - GENERAL BOND RETIREMENT Total:	6,034,447.00	6,034,447.00	15,880.00	75,752.75	74,593.74	5,884,100.51	97.51 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT							
Department: 115 - FINANCE							
55 - CAPITAL ASSETS	0.00	15,454.33	0.00	125.00	5,373.79	9,955.54	64.42 %
Department: 115 - FINANCE Total:	0.00	15,454.33	0.00	125.00	5,373.79	9,955.54	64.42 %

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For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 119 - GENERAL ADMINISTRATION							
55 - CAPITAL ASSETS	65,000.00	105,991.46	600.00	22,865.05	0.00	83,126.41	78.43 %
Department: 119 - GENERAL ADMINISTRATION Total:	65,000.00	105,991.46	600.00	22,865.05	0.00	83,126.41	78.43 %
Department: 160 - SERVICE ADMINISTRATION							
55 - CAPITAL ASSETS	919,000.00	2,426,124.79	89,600.00	275,584.00	969,052.30	1,181,488.49	48.70 %
Department: 160 - SERVICE ADMINISTRATION Total:	919,000.00	2,426,124.79	89,600.00	275,584.00	969,052.30	1,181,488.49	48.70 %
Department: 210 - FIRE							
55 - CAPITAL ASSETS	45,000.00	393,000.00	0.00	0.00	338,232.56	54,767.44	13.94 %
Department: 210 - FIRE Total:	45,000.00	393,000.00	0.00	0.00	338,232.56	54,767.44	13.94 %
Department: 220 - POLICE							
55 - CAPITAL ASSETS	366,750.00	402,994.75	800.00	1,089.50	340,437.94	61,467.31	15.25 %
Department: 220 - POLICE Total:	366,750.00	402,994.75	800.00	1,089.50	340,437.94	61,467.31	15.25 %
Department: 230 - PARKS							
55 - CAPITAL ASSETS	830,000.00	1,507,714.54	5,355.29	278,460.67	162,078.77	1,067,175.10	70.78 %
Department: 230 - PARKS Total:	830,000.00	1,507,714.54	5,355.29	278,460.67	162,078.77	1,067,175.10	70.78 %
Department: 310 - STREETS MAINTENANCE & REPAIR							
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	6,675.83	0.00	-6,675.83	0.00 %
55 - CAPITAL ASSETS	2,508,600.00	7,625,909.00	288,026.30	532,449.26	748,370.37	6,345,089.37	83.20 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	2,508,600.00	7,625,909.00	288,026.30	539,125.09	748,370.37	6,338,413.54	83.12 %
Department: 311 - STREETS LIGHTS & SIGN							
55 - CAPITAL ASSETS	0.00	1,023,627.27	0.00	0.00	0.00	1,023,627.27	100.00 %
Department: 311 - STREETS LIGHTS & SIGN Total:	0.00	1,023,627.27	0.00	0.00	0.00	1,023,627.27	100.00 %
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	820,000.00	875,894.75	38,526.30	56,509.05	747,576.70	71,809.00	8.20 %
55 - CAPITAL ASSETS	605,000.00	680,000.00	619.51	463,264.47	375.35	216,360.18	31.82 %
Department: 330 - SEWERS Total:	1,425,000.00	1,555,894.75	39,145.81	519,773.52	747,952.05	288,169.18	18.52 %
Department: 403 - SWIMMING POOL							
55 - CAPITAL ASSETS	0.00	79,713.80	0.00	0.00	4,800.00	74,913.80	93.98 %
Department: 403 - SWIMMING POOL Total:	0.00	79,713.80	0.00	0.00	4,800.00	74,913.80	93.98 %
Department: 420 - COMMUNITY SERVICES							
55 - CAPITAL ASSETS	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 420 - COMMUNITY SERVICES Total:	0.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 510 - CITY HALL BUILDING							
55 - CAPITAL ASSETS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 510 - CITY HALL BUILDING Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 511 - DWYER BUILDING							
55 - CAPITAL ASSETS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 511 - DWYER BUILDING Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 514 - COMMUNITY HOUSE BUILDING							
55 - CAPITAL ASSETS	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Department: 514 - COMMUNITY HOUSE BUILDING Total:	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Department: 520 - SERVICE GARAGE							
55 - CAPITAL ASSETS	90,000.00	90,000.00	39,680.00	48,168.50	19,874.10	21,957.40	24.40 %
Department: 520 - SERVICE GARAGE Total:	90,000.00	90,000.00	39,680.00	48,168.50	19,874.10	21,957.40	24.40 %
Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total:	6,355,350.00	15,369,424.69	463,207.40	1,685,191.33	3,517,615.88	10,166,617.48	66.15 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND							
Department: 404 - COMMUNITY GYM							
55 - CAPITAL ASSETS	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
Department: 404 - COMMUNITY GYM Total:	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
Fund: 401 - COMMUNITY GYM CAPITAL IMP FUND Total:	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
Fund: 480 - WALKER RD PARK IMPROVEMENT							
Department: 790 - CAPITAL IMPROVEMENTS							
54 - SUPPLIES	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
Fund: 480 - WALKER RD PARK IMPROVEMENT Total:	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
Fund: 494 - INFRASTRUCTURE IMP FUND							
Department: 310 - STREETS MAINTENANCE & REPAIR							
55 - CAPITAL ASSETS	0.00	65,380.00	0.00	29,480.00	0.00	35,900.00	54.91 %
Department: 310 - STREETS MAINTENANCE & REPAIR Total:	0.00	65,380.00	0.00	29,480.00	0.00	35,900.00	54.91 %
Department: 790 - CAPITAL IMPROVEMENTS							
53 - CONTRACTUAL SERVICES	0.00	19,217.05	0.00	2,648.96	4,872.09	11,696.00	60.86 %
55 - CAPITAL ASSETS	0.00	350,927.93	0.00	25,719.48	11,238.52	313,969.93	89.47 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	370,144.98	0.00	28,368.44	16,110.61	325,665.93	87.98 %
Fund: 494 - INFRASTRUCTURE IMP FUND Total:	0.00	435,524.98	0.00	57,848.44	16,110.61	361,565.93	83.02 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND							
Department: 210 - FIRE							
55 - CAPITAL ASSETS	0.00	18,742.00	12,765.20	12,765.20	5,976.73	0.07	0.00 %
Department: 210 - FIRE Total:	0.00	18,742.00	12,765.20	12,765.20	5,976.73	0.07	0.00 %
Department: 790 - CAPITAL IMPROVEMENTS							
55 - CAPITAL ASSETS	0.00	39,500.00	0.00	9,320.00	29,199.00	981.00	2.48 %
Department: 790 - CAPITAL IMPROVEMENTS Total:	0.00	39,500.00	0.00	9,320.00	29,199.00	981.00	2.48 %
Fund: 495 - MUNICIPAL BLDGS IMP FUND Total:	0.00	58,242.00	12,765.20	22,085.20	35,175.73	981.07	1.68 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - POOL							
Department: 403 - SWIMMING POOL							
51 - PERSONAL SERVICES	309,000.00	309,000.00	939.89	1,930.98	0.00	307,069.02	99.38 %
52 - BENEFITS	51,900.00	51,900.00	145.22	3,962.19	0.00	47,937.81	92.37 %
53 - CONTRACTUAL SERVICES	69,500.00	55,500.00	3,825.25	8,733.44	43,657.87	3,108.69	5.60 %
54 - SUPPLIES	91,000.00	105,000.00	10,270.03	21,491.54	80,105.42	3,403.04	3.24 %
55 - CAPITAL ASSETS	20,000.00	20,000.00	2,080.00	17,413.24	1,020.00	1,566.76	7.83 %
Department: 403 - SWIMMING POOL Total:	541,400.00	541,400.00	17,260.39	53,531.39	124,783.29	363,085.32	67.06 %
Fund: 520 - POOL Total:	541,400.00	541,400.00	17,260.39	53,531.39	124,783.29	363,085.32	67.06 %
Fund: 580 - SEWER							
Department: 330 - SEWERS							
51 - PERSONAL SERVICES	547,431.00	547,431.00	57,704.38	243,309.82	0.00	304,121.18	55.55 %
52 - BENEFITS	207,100.00	207,100.00	21,072.41	95,185.58	0.00	111,914.42	54.04 %
53 - CONTRACTUAL SERVICES	1,639,741.00	1,639,741.00	140,479.18	590,719.10	873,062.87	175,959.03	10.73 %
54 - SUPPLIES	85,000.00	85,000.00	7,962.67	51,132.37	31,387.24	2,480.39	2.92 %
55 - CAPITAL ASSETS	72,000.00	72,000.00	0.00	0.00	17,146.00	54,854.00	76.19 %
58 - DEBT SERVICE	152,282.00	152,282.00	8,957.45	65,300.98	83,215.72	3,765.30	2.47 %
Department: 330 - SEWERS Total:	2,703,554.00	2,703,554.00	236,176.09	1,045,647.85	1,004,811.83	653,094.32	24.16 %
Department: 331 - PUMP STATIONS							
53 - CONTRACTUAL SERVICES	87,500.00	87,500.00	7,902.56	33,457.74	25,419.83	28,622.43	32.71 %
54 - SUPPLIES	3,500.00	3,500.00	0.00	2,939.21	493.00	67.79	1.94 %
55 - CAPITAL ASSETS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 331 - PUMP STATIONS Total:	131,000.00	131,000.00	7,902.56	36,396.95	25,912.83	68,690.22	52.44 %
Fund: 580 - SEWER Total:	2,834,554.00	2,834,554.00	244,078.65	1,082,044.80	1,030,724.66	721,784.54	25.46 %
Fund: 600 - HEALTH INSURANCE							
Department: 119 - GENERAL ADMINISTRATION							
51 - PERSONAL SERVICES	48,000.00	48,000.00	3,700.00	18,500.00	0.00	29,500.00	61.46 %
52 - BENEFITS	1,692,312.00	1,692,312.00	142,964.41	718,165.00	886,542.85	87,604.15	5.18 %
53 - CONTRACTUAL SERVICES	29,000.00	29,000.00	2,855.35	7,569.36	10,048.40	11,382.24	39.25 %
Department: 119 - GENERAL ADMINISTRATION Total:	1,769,312.00	1,769,312.00	149,519.76	744,234.36	896,591.25	128,486.39	7.26 %
Fund: 600 - HEALTH INSURANCE Total:	1,769,312.00	1,769,312.00	149,519.76	744,234.36	896,591.25	128,486.39	7.26 %
Fund: 602 - WORKERS' COMPENSATION FUND							
Department: 119 - GENERAL ADMINISTRATION							
52 - BENEFITS	161,170.00	146,170.00	0.00	2,451.00	30,000.00	113,719.00	77.80 %
53 - CONTRACTUAL SERVICES	0.00	15,000.00	0.00	420.00	0.00	14,580.00	97.20 %
Department: 119 - GENERAL ADMINISTRATION Total:	161,170.00	161,170.00	0.00	2,871.00	30,000.00	128,299.00	79.60 %
Fund: 602 - WORKERS' COMPENSATION FUND Total:	161,170.00	161,170.00	0.00	2,871.00	30,000.00	128,299.00	79.60 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 840 - WALDECK ESTATE							
Department: 414 - WALDECK ESTATE							
54 - SUPPLIES	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Department: 414 - WALDECK ESTATE Total:	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Fund: 840 - WALDECK ESTATE Total:	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Report Total:	40,747,060.00	51,161,256.67	2,240,393.20	11,627,068.30	8,281,314.09	31,252,874.28	61.09 %

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
100 - GENERAL FUND	16,616,894.00	16,616,894.00	981,127.07	5,940,193.35	1,965,745.03	8,710,955.62	52.42 %
101 - UNCLAIMED MONIES	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
102 - GENERAL INSURANCE FUNI	189,040.00	198,395.00	0.00	20,307.00	15,622.00	162,466.00	81.89 %
103 - EMPLOYEE FSA FUND	65,000.00	65,000.00	2,321.65	21,959.82	0.00	43,040.18	66.22 %
210 - EMERGENCY PARAMEDIC	1,403,906.00	1,403,906.00	98,986.53	543,566.11	20,736.48	839,603.41	59.80 %
230 - PARKS & RECREATION	1,349,490.00	1,349,490.00	82,298.35	402,711.21	183,605.15	763,173.64	56.55 %
236 - COMMUNITY DIVERSION FI	5,500.00	5,500.00	196.48	686.95	0.00	4,813.05	87.51 %
238 - TENNIS COURT MAINTENAI	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00 %
241 - BUILDING DEPOSITS FUND	50,000.00	50,000.00	500.00	15,400.00	8,975.00	25,625.00	51.25 %
242 - BUILDING RENTAL DEPOSIT	16,000.00	16,000.00	1,437.50	7,037.50	0.00	8,962.50	56.02 %
245 - PRIVATE PROPERTY MAINT	538,000.00	1,193,000.00	5,370.00	27,635.97	14,438.57	1,150,925.46	96.47 %
250 - STATE HIGHWAY	67,600.00	67,600.00	0.00	54,871.19	1,205.52	11,523.29	17.05 %
260 - DWYER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
270 - STREET CONSTRUCTION M	1,327,178.00	1,327,178.00	77,219.31	396,691.56	233,882.63	696,603.81	52.49 %
280 - POLICE PENSION	436,800.00	436,800.00	34,212.20	168,141.39	0.00	268,658.61	61.51 %
281 - FIRE PENSION	613,300.00	613,300.00	44,309.38	222,218.50	0.00	391,081.50	63.77 %
282 - ACCRUED BENEFITS	50,000.00	140,000.00	0.00	8,356.62	0.00	131,643.38	94.03 %
284 - ENDOWMENT TRUST FUNC	20,700.00	97,700.00	0.00	20,000.00	53,986.00	23,714.00	24.27 %
290 - SENIOR PROGRAMS	18,000.00	18,000.00	2,000.72	10,121.32	9,018.57	-1,139.89	-6.33 %
292 - LOCAL LAW ENFORCEMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
293 - DRUG FINE\BAIL FORFEIT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
294 - ALCOHOL INTERVENTION	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00 %
295 - SRO/DARE	128,277.00	178,277.00	7,702.61	42,960.52	1,739.98	133,576.50	74.93 %
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	6,034,447.00	6,034,447.00	15,880.00	75,752.75	74,593.74	5,884,100.51	97.51 %
400 - GENERAL CAPITAL IMPROV	6,355,350.00	15,369,424.69	463,207.40	1,685,191.33	3,517,615.88	10,166,617.48	66.15 %
401 - COMMUNITY GYM CAPITAL	15,000.00	40,000.00	0.00	0.00	21,764.00	18,236.00	45.59 %
480 - WALKER RD PARK IMPROVI	220.00	220.00	0.00	210.02	0.00	9.98	4.54 %
494 - INFRASTRUCTURE IMP FUN	0.00	435,524.98	0.00	57,848.44	16,110.61	361,565.93	83.02 %
495 - MUNICIPAL BLDGS IMP FUI	0.00	58,242.00	12,765.20	22,085.20	35,175.73	981.07	1.68 %
520 - POOL	541,400.00	541,400.00	17,260.39	53,531.39	124,783.29	363,085.32	67.06 %
580 - SEWER	2,834,554.00	2,834,554.00	244,078.65	1,082,044.80	1,030,724.66	721,784.54	25.46 %
600 - HEALTH INSURANCE	1,769,312.00	1,769,312.00	149,519.76	744,234.36	896,591.25	128,486.39	7.26 %
602 - WORKERS' COMPENSATION	161,170.00	161,170.00	0.00	2,871.00	30,000.00	128,299.00	79.60 %
840 - WALDECK ESTATE	15,522.00	15,522.00	0.00	0.00	0.00	15,522.00	100.00 %
Report Total:	40,747,060.00	51,161,256.67	2,240,393.20	11,627,068.30	8,281,314.09	31,252,874.28	61.09 %