

| | | |
|--|--------------------------|-----------------|
| | | |
| | CITY OF BAY VILLAGE | |
| | July-23 | |
| | | |
| | CASH ON DEPOSIT | |
| | Key Bank- General | \$85,307.49 |
| | Huntington- General | 945,312.35 |
| | Huntington- Sewer | 400,067.83 |
| | | |
| | TOTAL CASH | \$1,430,687.67 |
| | | |
| | INVESTMENTS | |
| | Starohio | \$3,960,935.17 |
| | Goldman Sachs (HNB) | 1,025,000.00 |
| | Fifth Third Bank | 4,881,504.31 |
| | Key Bank Investments | 22,256,887.16 |
| | Cahoon Trust-Key | 45,737.47 |
| | City Treasury | - |
| | TOTAL INVESTMENT | \$32,170,064.11 |
| | | |
| | TOTAL CASH & INVESTMENTS | \$33,600,751.78 |
| | | |
| | | |
| | | |
| | Renee Mahoney | |
| | Director of Finance | |

| City of Bay Village | | | | | | | | |
|---------------------------------|-------------------------------|--------------|-----|----------------------|----------------|----------------|------------------|--|
| Open Investments | | | | | | | | |
| 31-Jul-23 | | | | | | | | |
| | | | | | | | | |
| Bank | Holding Bank | CUSIP | | Amount Invested | Interest Yield | Date Purchased | Date of Maturity | |
| Fifth Third Bank | | | | | | | | |
| | Capital One National Assn | 14042RPL4 | CD | 245,000.00 | 2.650% | 5/22/2019 | 5/22/2024 | |
| | UBS USA Salt Lake | 90348JM64 | CD | 250,000.00 | 0.350% | 6/16/2021 | 6/17/2024 | |
| | Federal Home Loan Mortgage | 3134GX6F6 | FED | 500,000.00 | 4.750% | 11/7/2022 | 11/15/2024 | |
| | Federal Home Loan Bank Bond | 3130AMM58 | FED | 500,000.00 | 0.500% | 6/9/2021 | 12/9/2024 | |
| | Federal Home Loan Bank | 3130ASWL9 | FED | 1,000,000.00 | 3.625% | 10/5/2022 | 8/25/2025 | |
| | Federal Home Loan | 3134GVJC7 | FED | 500,000.00 | 5.400% | 3/6/2023 | 2/24/2026 | |
| | Federal Home Loan | 3134GYHK1 | FED | 600,000.00 | 5.125% | 3/6/2023 | 2/24/2026 | |
| | Federal Home Loan Bank | 3130AMGG1 | FED | 550,000.00 | 0.600% | 6/26/2021 | 6/26/2026 | |
| | Toyota Financial Savings Bank | 89235MLD1 | CD | 232,000.00 | 0.950% | 7/22/2021 | 7/22/2026 | |
| | Subtotal | | | 4,377,000.00 | | | | |
| | Money Market | | | 504,504.31 | 4.980% | | | |
| Total Fifth Third | | | | 4,881,504.31 | | | | |
| StarOhio | | | | 3,960,935.17 | 5.310% | 4/9/2014 | | |
| Huntington-Goldman Sachs | | | | | | | | |
| | Government Mutual Fund | 38141W273 | | 1,025,000.00 | 5.060% | 7/1/2021 | | |
| Key-Cahoon Trust | | | | | | | | |
| | Bank Deposits | | | 737.47 | | | | |
| | Federal Farm Credit | 3133EPBF1 | | 45,000.00 | 4.875% | 2/21/2023 | 8/21/2024 | |
| Total | | | | 45,737.47 | | | | |
| Key Investment | | | | | | | | |
| | Federal Home Loan Bank | 313383-AQ-4 | FED | 250,000.00 | 1.900% | 3/31/2022 | 8/30/2023 | |
| | Federal Home Loan Bank | 3134GXBL7 | FED | 250,000.00 | 0.300% | 9/28/2021 | 11/16/2023 | |
| | Federal Farm Credit | 3133EN-EX-4 | FED | 580,000.00 | 1.501% | 3/9/2022 | 11/24/2023 | |
| | Medina, Ohio | 584836-F7-0 | MB | 450,000.00 | 0.170% | 9/29/2021 | 12/1/2023 | |
| | Federal Home Loan | 3130AQ-D2-6 | FED | 550,000.00 | 0.720% | 1/4/2022 | 12/29/2023 | |
| | Community West | 20415Q-HJ-1 | CD | 250,000.00 | 0.200% | 1/22/2021 | 1/22/2024 | |
| | BMW Salt Lake | 05580AYF5 | CD | 100,000.00 | 0.200% | 1/20/2021 | 1/22/2024 | |
| | Bank United | 066519QJ1 | CD | 250,000.00 | 0.250% | 3/21/2021 | 3/5/2024 | |
| | Federal Home Loan Bank | 3130AV-AJ-1 | FED | 255,000.00 | 5.179% | 3/8/2023 | 3/6/2024 | |
| | Federal Farm Credit | 3133EN-K3-3 | FED | 1,000,000.00 | 3.625% | 9/6/2022 | 3/6/2024 | |
| | Lincoln 1st Bank | 53362LBG8 | CD | 250,000.00 | 0.250% | 3/9/2021 | 3/11/2024 | |
| | Transportation Alliance | 89388CEK0 | CD | 250,000.00 | 0.250% | 3/2/2021 | 3/12/2024 | |
| | Canton Ohio | 138456-AU-2 | MB | 300,000.00 | 5.500% | 3/29/2023 | 3/28/2024 | |
| | Federal Home Loan | 3130AR-J4-4 | FED | 500,000.00 | 2.405% | 4/22/2022 | 4/22/2024 | |
| | Webbank | 947547-MV-4 | CD | 250,000.00 | 0.300% | 5/17/2021 | 5/17/2024 | |
| | Federal Home Loan Bank | 3130AT-ZZ-9 | FED | 1,000,000.00 | 3.550% | 9/13/2022 | 6/13/2024 | |
| | Federal Home Loan Bank | 3130AS-DS-5 | FED | 485,000.00 | 5.310% | 7/6/2023 | 6/28/2024 | |
| | Federal Home Loan | 3130AN-K5-8 | FED | 500,000.00 | 0.450% | 9/7/2021 | 8/26/2024 | |
| | Synchrony | 87164X-A2-2 | CD | 250,000.00 | 0.550% | 8/30/2021 | 9/3/2024 | |
| | Federal Home Loan Bank | 3130AT-VD-6 | FED | 1,000,000.00 | 4.386% | 5/5/2023 | 9/13/2024 | |
| | Federal Home Loan | 3130AG-HL-0 | FED | 300,000.00 | 1.050% | 1/4/2022 | 10/25/2024 | |
| | Medina, Ohio | 584836-F8-8 | MB | 700,000.00 | 0.300% | 9/29/2021 | 12/1/2024 | |
| | Federal Farm Credit | 3133EN-3M-0 | FED | 835,000.00 | 4.625% | 12/1/2022 | 12/5/2024 | |
| | Federal Home Loan Bank | 31346GC-F2-5 | FED | 265,000.00 | 3.965% | 4/10/2023 | 1/27/2025 | |
| | Federal Home Loan Bank | 3134GX-F2-5 | FED | 250,000.00 | 3.375% | 4/18/2023 | 1/27/2025 | |
| | Federal Home Loan | 3130AQ-HP-1 | FED | 300,000.00 | 1.100% | 1/4/2022 | 1/27/2025 | |
| | Federal Farm Credit | 3133EM-Z7-0 | FED | 1,000,000.00 | 0.480% | 9/7/2021 | 2/10/2025 | |
| | Federal Home Loans | 3130AN-KL-3 | FED | 1,000,000.00 | 0.580% | 10/7/2021 | 2/18/2025 | |
| | Texas Exchange | 88241TKG4 | CD | 250,000.00 | 0.500% | 3/12/2021 | 3/12/2025 | |
| | Federal Home Loan Bank | 3134GX-U9-3 | FED | 1,000,000.00 | 4.000% | 9/14/2022 | 3/14/2025 | |
| | Federal National Mortgage | 3135GO-3U-5 | FED | 870,000.00 | 0.625% | 10/5/2022 | 4/22/2025 | |
| | Federal Farm Credit | 3133EMYN6 | FED | 300,000.00 | 0.710% | 5/6/2021 | 5/6/2025 | |
| | Federal Home Loans | 3134GV-B3-1 | FED | 210,000.00 | 0.750% | 10/8/2021 | 5/28/2025 | |
| | Federal National Mortgage | 3135G0-5X-7 | FED | 565,000.00 | 3.830% | 1/18/2023 | 8/25/2025 | |
| | Federal National Mortgage | 3135gO-6G-3 | MB | 715,000.00 | 0.500% | 12/20/2022 | 11/7/2025 | |
| | Medina, Ohio | 584836-F9-6 | MB | 825,000.00 | 0.450% | 9/29/2021 | 12/1/2025 | |
| | Federal Home Loan | 3130-AN-WW-6 | FED | 500,000.00 | 0.760% | 9/16/2021 | 1/16/2026 | |
| | Federal Farm Credit | 3133EN-7J-3 | FED | 250,000.00 | 3.810% | 2/2/2023 | 2/2/2026 | |
| | Federal Home Loan Bank | 3130AU-U3-6 | FED | 260,000.00 | 4.125% | 2/22/2023 | 3/13/2026 | |
| | BMO Harris | 05600XCP3 | CD | 100,000.00 | 1.000% | 3/23/2021 | 4/13/2026 | |
| | Federal Home Loans | 3130APDD4 | FED | 1,000,000.00 | 1.020% | 10/6/2021 | 4/21/2026 | |
| | TIAA FSB Jacksonville | 87270L-EA-7 | CD | 250,000.00 | 0.850% | 5/11/2021 | 5/11/2026 | |
| | India Chicago | 856283-U7-9 | CD | 250,000.00 | 1.100% | 9/29/2021 | 9/29/2026 | |
| | Federal Home Loans | 3130AP-DK-8 | FED | 250,000.00 | 1.100% | 10/14/2021 | 9/30/2026 | |
| | Green Ohio | 39317Q-CH-9 | MB | 265,000.00 | 1.299% | 11/10/2021 | 12/1/2026 | |
| | Federal Farm Credit | 3133EP-MW-2 | FED | 1,000,000.00 | 5.380% | 7/19/2023 | 6/20/2028 | |
| | Money Market | | | 26,887.16 | 4.790% | | | |
| Total Key Investments | | | | 22,256,887.16 | | | | |
| TOTAL INVESTMENTS | | | | 32,170,064.11 | | | | |

| 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% | 1,164,471.98 | 5,805,133.75 | 11.66% |
| 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% | 924,020.92 | 6,729,154.67 | 10.42% |
| 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 | 7/31/2023 |
|--|------|------|------|------|--------------------------|-----------|
|--|------|------|------|------|--------------------------|-----------|

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% | 827,074.07 |
| Employee Contributions | 215,452.41 | 243,488.42 | 231,989.12 | 203,359.51 | -12.34% | 141,629.54 |
| Misc. Reimbursements | 0.00 | 3,750.00 | 34,664.06 | 37,163.85 | 7.21% | 23,308.00 |
| Total Receipts | 1,444,770.17 | 1,447,015.14 | 1,614,344.18 | 1,459,151.92 | -9.61% | 992,011.61 |
| Expenditure | | | | | | |
| Premium Payments | | | | | | |
| Medical | 1,540,821.46 | 1,554,756.43 | 1,514,706.69 | 1,340,341.97 | -11.51% | 934,937.26 |
| Dental/Vision | 86,835.50 | 85,611.50 | 85,334.00 | 86,102.00 | 0.90% | 50,745.00 |
| Life Insurance | | | 12,215.26 | 13,528.63 | 10.75% | 8,842.38 |
| Opt Out Payments | 40,007.42 | 43,791.74 | 47,304.05 | 50,211.67 | 6.15% | 28,321.09 |
| Wellness Program | 19,253.90 | 19,162.00 | 13,750.00 | 18,750.00 | 36.36% | 8,750.00 |
| 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% | 1,367.00 |
| Misc Contractual Services | 0.00 | 0.00 | 6,739.34 | 7,777.25 | 15.40% | 340.00 |
| Total Expenditures | 1,689,495.67 | 1,705,596.06 | 1,682,207.18 | 1,519,169.55 | -9.69% | 1,033,567.34 |
| City Funds Balance (Fund 600) | 823,814.49 | 565,233.57 | 497,370.57 | 437,352.94 | -12.07% | 395,797.21 |

*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 | 06/30/23 | % Change 2023 v 2022 | 07/01/23 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------|
| Beginning Balance | 144,896.16 | 61,009.41 | 370,757.63 | 685,055.88 | 829,940.74 | | 825,641.58 |
| Revenue | | | | | | | |
| City Payments | 1,452,510.78 | 1,555,527.86 | 1,531,650.16 | 1,473,996.09 | 1,419,936.40 | -3.67% | |
| Investment Income | 2,637.53 | 5,984.23 | 4,634.24 | 4,540.36 | 12,772.36 | 181.31% | |
| Large Claim Reimbursement | 95,067.84 | 21,661.43 | 38,743.68 | 69,910.04 | 65,713.20 | -6.00% | |
| Pharmacy Rebates | 26,701.15 | 13,932.32 | 41,761.42 | 40,866.15 | 59,926.75 | 46.64% | |
| COBRA Payments | 610.38 | 4,813.48 | 30,526.25 | 51,219.08 | 25,150.06 | -50.90% | |
| Total Revenue | 1,577,527.68 | 1,601,919.32 | 1,647,315.75 | 1,640,531.72 | 1,583,498.77 | -3.48% | 0.00 |
| Expenditure | | | | | | | |
| Claims | 1,328,243.84 | 927,156.46 | 950,734.96 | 1,090,671.32 | 1,136,417.33 | 4.19% | |
| Administrative Fees | 21,213.91 | 21,712.20 | 21,232.84 | 21,657.08 | 21,349.94 | -1.42% | |
| Large Claim Reimbursement Insurance | 258,642.61 | 290,007.60 | 308,790.90 | 335,534.10 | 387,242.66 | 15.41% | |
| TPA Fees | 53,314.07 | 53,294.84 | 52,258.80 | 47,784.36 | 42,788.00 | -10.46% | |
| Total Expenditures | 1,661,414.43 | 1,292,171.10 | 1,333,017.50 | 1,495,646.86 | 1,587,797.93 | 6.16% | 0.00 |
| On Deposit with JHP/ Reserve(Deficit) Funds | 61,009.41 | 370,757.63 | 685,055.88 | 829,940.74 | 825,641.58 | -0.52% | 825,641.58 |

Combined Available Resources for Expenditures

1,221,438.79

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 | 43,103 | 387,074 | 45.23% | 24,937 | 91,214 | -15.37% | 478,288 |
| June | 54,948 | 442,022 | 40.00% | 17,486 | 108,700 | -9.52% | 550,722 |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |

Fund Balance Report

Bay Village, OH

As Of 07/31/2023

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 100 - GENERAL FUND | 3,045,951.34 | 11,068,818.77 | 8,617,983.28 | 5,496,786.83 |
| 101 - UNCLAIMED MONIES | 10,191.88 | 0.00 | 440.00 | 9,751.88 |
| 102 - GENERAL INSURANCE FUND | 55,536.33 | 186,250.00 | 181,584.80 | 60,201.53 |
| 103 - EMPLOYEE FSA FUND | 17,554.36 | 26,506.86 | 26,482.92 | 17,578.30 |
| 150 - GENERAL RESERVE FUND | 2,750,000.00 | 0.00 | 0.00 | 2,750,000.00 |
| 210 - EMERGENCY PARAMEDIC | 508,047.63 | 1,005,614.19 | 840,328.70 | 673,333.12 |
| 230 - PARKS & RECREATION | 511,577.92 | 661,859.34 | 659,227.39 | 514,209.87 |
| 232 - GIFT CARDS | 639.95 | 0.00 | 0.00 | 639.95 |
| 236 - COMMUNITY DIVERSION FUND | 7,347.94 | 2,400.00 | 686.95 | 9,060.99 |
| 237 - BAY BIKE & SKATE PARK FUND | 917.64 | 0.00 | 0.00 | 917.64 |
| 238 - TENNIS COURT MAINTENANCE | 6,906.90 | 18,093.10 | 25,000.00 | 0.00 |
| 241 - BUILDING DEPOSITS FUND | 186,680.24 | 25,650.00 | 15,900.00 | 196,430.24 |
| 242 - BUILDING RENTAL DEPOSIT FUND | 4,577.50 | 14,332.50 | 11,182.50 | 7,727.50 |
| 245 - PRIVATE PROPERTY MAINTENANCE | 328,220.21 | 178,788.18 | 28,385.93 | 478,622.46 |
| 250 - STATE HIGHWAY | 51,677.94 | 42,781.76 | 54,871.19 | 39,588.51 |
| 260 - DWYER | 88,520.51 | 1,011.18 | 0.00 | 89,531.69 |
| 270 - STREET CONSTRUCTION M & R | 124,967.89 | 831,673.87 | 518,388.21 | 438,253.55 |
| 280 - POLICE PENSION | 261,027.07 | 308,187.54 | 257,405.81 | 311,808.80 |
| 281 - FIRE PENSION | 224,208.38 | 360,687.54 | 337,719.87 | 247,176.05 |
| 282 - ACCRUED BENEFITS | 669,171.81 | 134,583.07 | 8,356.62 | 795,398.26 |
| 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 | 20,040.13 | 33,174.73 |
| 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 | 18,258.90 | 11,006.35 | 73,035.49 |
| 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 | 948.00 | 0.00 | 21,685.50 |
| 294 - ALCOHOL INTERVENTION | 5,611.09 | 1,025.00 | 0.00 | 6,636.09 |
| 295 - SRO/DARE | 97,412.19 | 86,611.03 | 64,066.74 | 119,956.48 |
| 296 - OHIO OPIOID SETTLEMENT FUND | 2,550.41 | 8,042.68 | 0.00 | 10,593.09 |
| 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 | 5,364,178.89 | 5,737,611.20 | 6,101,710.73 |
| 350 - SPECIAL ASSESSMENT BOND RETIRE | 19,104.20 | 0.00 | 0.00 | 19,104.20 |
| 400 - GENERAL CAPITAL IMPROVEMENT | 5,333,090.65 | 2,324,299.57 | 3,592,364.68 | 4,065,025.54 |
| 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 | 87,262.44 | 1,359,611.78 |
| 495 - MUNICIPAL BLDGS IMP FUND | 2,504,617.57 | 0.00 | 39,763.00 | 2,464,854.57 |
| 496 - PUBLIC BLDGS ROOF REPR | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 - POOL | 152,180.75 | 409,247.95 | 299,648.46 | 261,780.24 |
| 580 - SEWER | 1,147,741.53 | 2,164,848.06 | 1,656,699.10 | 1,655,890.49 |
| 581 - STORM SEWER MAINTENANCE | 0.00 | 44,348.00 | 0.00 | 44,348.00 |
| 600 - HEALTH INSURANCE | 437,352.94 | 992,011.61 | 1,033,567.34 | 395,797.21 |
| 602 - WORKERS' COMPENSATION FUND | 851,800.06 | 36,517.04 | 3,843.79 | 884,473.31 |
| 820 - CAHOON MEMORIAL PARK | 93,318.76 | 29.03 | 0.00 | 93,347.79 |
| 830 - CAHOON LIBRARY | 59,596.72 | 51.74 | 0.00 | 59,648.46 |
| 840 - WALDECK ESTATE | 181,873.01 | 0.00 | 0.00 | 181,873.01 |
| Report Total: | 29,680,683.27 | 27,820,604.47 | 24,130,027.42 | 33,371,260.32 |
| 100-Accounts Payable | | | | 113,960.65 |
| 245-Accounts Receivable | | | | 661.34 |
| 280-Accounts Payable | | | | 60,257.35 |
| 281-Accounts Payable | | | | 70,404.74 |
| 290-Accounts Payable | | | | (0.01) |
| 580-Accounts Receivable | | | | (15,792.61) |
| TOTAL | | | | 33,600,751.78 |



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 274,000.00 | 2,730,198.39 | -1,762,781.61 | 39.23 % |
| 100.000.42000 | MUNICIPAL INCOME TAX | 8,087,989.00 | 8,087,989.00 | 868,579.66 | 6,325,405.41 | -1,762,583.59 | 21.79 % |
| 100.000.44001 | LIQUOR PERMITS | 7,000.00 | 7,000.00 | 0.00 | 8,197.00 | 1,197.00 | 117.10 % |
| 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 | 46,253.12 | 289,738.84 | -60,261.16 | 17.22 % |
| 100.000.44300 | 10% ROLLBACK | 490,500.00 | 490,500.00 | 0.00 | 246,358.09 | -244,141.91 | 49.77 % |
| 100.000.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 108,090.00 | 108,090.00 | 0.00 | 53,844.97 | -54,245.03 | 50.19 % |
| 100.000.44310 | HOMESTEAD EXEMPTION | 111,470.00 | 60,270.00 | 0.00 | 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 | 47.00 | 218.00 | -32.00 | 12.80 % |
| 100.000.46250 | CABLE TV FRANCHISE FEE | 225,000.00 | 225,000.00 | 17,554.56 | 129,247.14 | -95,752.86 | 42.56 % |
| 100.000.47100 | INVESTMENT INCOME | 150,000.00 | 150,000.00 | 62,748.64 | 447,539.37 | 297,539.37 | 298.36 % |
| 100.000.48099 | MISCELLANEOUS INCOME | 15,000.00 | 15,000.00 | 1,058.01 | 13,902.29 | -1,097.71 | 7.32 % |
| 100.000.48200 | CONTRIBUTION AND DONATIONS | 5,000.00 | 5,000.00 | 0.00 | 1,000.00 | -4,000.00 | 80.00 % |
| 100.000.48900 | REIMBURSEMENTS | 130,000.00 | 130,000.00 | 22,677.18 | 48,280.44 | -81,719.56 | 62.86 % |
| 100.000.48910 | PROMOTIONAL SALES | 0.00 | 0.00 | 92.00 | 172.00 | 172.00 | 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 | 29,297.68 | 198,396.49 | -76,603.51 | 27.86 % |
| 100.220.46110 | PARKING FINES | 7,500.00 | 7,500.00 | 225.00 | 3,230.00 | -4,270.00 | 56.93 % |
| 100.220.46111 | COURT FINES | 60,000.00 | 60,000.00 | 4,675.16 | 34,617.05 | -25,382.95 | 42.30 % |
| 100.220.46240 | SOLICITOR'S LICENSE | 750.00 | 750.00 | 300.00 | 505.00 | -245.00 | 32.67 % |
| 100.320.48099 | MISCELLANEOUS INCOME - TREES | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 % |
| 100.322.45150 | SALE OF MULCH | 0.00 | 0.00 | 679.00 | 9,908.50 | 9,908.50 | 0.00 % |
| 100.350.46210 | PERMITS | 196,400.00 | 196,400.00 | 16,514.31 | 98,334.67 | -98,065.33 | 49.93 % |
| 100.350.46216 | CONTRACTOR REGISTRATION | 85,000.00 | 85,000.00 | 3,100.00 | 57,614.02 | -27,385.98 | 32.22 % |
| 100.350.46217 | CERTIFICATE OF OCCUPANCY | 22,000.00 | 22,000.00 | 375.00 | 24,044.88 | 2,044.88 | 109.29 % |
| 100.350.46218 | PLANS EXAM FEES | 10,000.00 | 10,000.00 | 520.00 | 4,684.00 | -5,316.00 | 53.16 % |
| 100.350.46228 | OBBS FEE 3% | 700.00 | 700.00 | 61.08 | 102.87 | -597.13 | 85.30 % |
| 100.350.46229 | OBBS FEE 1% | 1,500.00 | 1,500.00 | 105.39 | 781.20 | -718.80 | 47.92 % |
| 100.360.45140 | REFUSE COLLECTION FEE | 299,000.00 | 299,000.00 | 58,096.70 | 219,693.65 | -79,306.35 | 26.52 % |
| 100.420.48200 | CONTRIBUTIONS AND DONATIONS | 5,000.00 | 5,000.00 | 393.00 | 2,875.00 | -2,125.00 | 42.50 % |
| 100.530.45500 | RENTAL INCOME BAY LODGE | 16,000.00 | 16,000.00 | 2,475.00 | 14,667.50 | -1,332.50 | 8.33 % |
| 100.532.45500 | RENTAL INCOME GAZEBO | 275.00 | 275.00 | 0.00 | 140.00 | -135.00 | 49.09 % |
| | Revenue Total: | 15,106,404.00 | 15,686,404.00 | 1,409,827.49 | 11,068,818.77 | -4,617,585.23 | 29.44 % |
| | Fund: 100 - GENERAL FUND Total: | 15,106,404.00 | 15,686,404.00 | 1,409,827.49 | 11,068,818.77 | -4,617,585.23 | 29.44 % |
| 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 | 186,250.00 | 250.00 | 100.13 % |
| | Revenue Total: | 186,000.00 | 186,000.00 | 0.00 | 186,250.00 | 250.00 | 0.13 % |
| | Fund: 102 - GENERAL INSURANCE FUND Total: | 186,000.00 | 186,000.00 | 0.00 | 186,250.00 | 250.00 | 0.13 % |
| Fund: 103 - EMPLOYEE FSA FUND | | | | | | | |
| Revenue | | | | | | | |
| 103.000.48920 | EMPLOYEE CONTRIBUTION - MEDI... | 60,000.00 | 60,000.00 | 3,654.52 | 23,840.11 | -36,159.89 | 60.27 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 291.68 | 2,666.75 | 2,666.75 | 0.00 % |
| | Revenue Total: | 60,000.00 | 60,000.00 | 3,946.20 | 26,506.86 | -33,493.14 | 55.82 % |
| | Fund: 103 - EMPLOYEE FSA FUND Total: | 60,000.00 | 60,000.00 | 3,946.20 | 26,506.86 | -33,493.14 | 55.82 % |
| Fund: 210 - EMERGENCY PARAMEDIC | | | | | | | |
| Revenue | | | | | | | |
| 210.210.41000 | PROPERTY TAX-RES, COM & INDUST | 1,459,195.00 | 1,474,705.00 | 95,000.00 | 898,258.03 | -576,446.97 | 39.09 % |
| 210.210.44300 | 10% ROLLBACK | 155,810.00 | 155,810.00 | 0.00 | 80,567.17 | -75,242.83 | 48.29 % |
| 210.210.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 34,320.00 | 34,320.00 | 0.00 | 17,609.08 | -16,710.92 | 48.69 % |
| 210.210.44310 | HOMESTEAD EXEMPTION | 35,510.00 | 20,000.00 | 0.00 | 8,954.91 | -11,045.09 | 55.23 % |
| 210.210.48099 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 75.00 | 175.00 | 175.00 | 0.00 % |
| 210.210.48900 | REIMBURSEMENTS | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 % |
| | Revenue Total: | 1,684,835.00 | 1,684,835.00 | 95,125.00 | 1,005,614.19 | -679,220.81 | 40.31 % |
| | Fund: 210 - EMERGENCY PARAMEDIC Total: | 1,684,835.00 | 1,684,835.00 | 95,125.00 | 1,005,614.19 | -679,220.81 | 40.31 % |
| Fund: 230 - PARKS & RECREATION | | | | | | | |
| Revenue | | | | | | | |
| 230.000.44310 | HOMESTEAD EXEMPTION | 7,950.00 | 4,500.00 | 0.00 | 1,989.98 | -2,510.02 | 55.78 % |
| 230.230.41000 | PROPERTY TAX-RES, COM & INDUST | 323,801.00 | 327,251.00 | 21,000.00 | 199,496.30 | -127,754.70 | 39.04 % |
| 230.230.44300 | 10% ROLLBACK | 34,950.00 | 34,950.00 | 0.00 | 17,903.28 | -17,046.72 | 48.77 % |
| 230.230.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 7,700.00 | 7,700.00 | 0.00 | 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 | 500.00 | 3,000.00 | -2,000.00 | 40.00 % |
| 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 | 37.00 | 111.00 | -889.00 | 88.90 % |
| 230.400.45240 | BASEBALL | 13,000.00 | 13,000.00 | 0.00 | 12,440.00 | -560.00 | 4.31 % |
| 230.400.45241 | VOLLEYBALL | 25,000.00 | 25,000.00 | 4,725.00 | 17,191.00 | -7,809.00 | 31.24 % |
| 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 | 6,516.00 | 25,266.00 | 266.00 | 101.06 % |
| 230.400.45260 | BASKETBALL | 75,000.00 | 75,000.00 | 190.00 | 16,568.00 | -58,432.00 | 77.91 % |
| 230.400.45270 | EXERCISE | 7,000.00 | 7,000.00 | 547.50 | 5,519.50 | -1,480.50 | 21.15 % |
| 230.400.45271 | FITNESS CENTER PASSES | 500.00 | 500.00 | 0.00 | 172.50 | -327.50 | 65.50 % |
| 230.400.45280 | TENNIS | 30,000.00 | 30,000.00 | 1,586.00 | 21,237.00 | -8,763.00 | 29.21 % |
| 230.400.45281 | PICKLEBALL | 1,500.00 | 1,500.00 | 34.00 | 3,650.00 | 2,150.00 | 243.33 % |
| 230.400.45299 | PROGRAM REVENUE MISCELLANE... | 25,000.00 | 25,000.00 | 1,375.00 | 19,549.00 | -5,451.00 | 21.80 % |
| 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 | 177.04 | 7,964.08 | -12,035.92 | 60.18 % |
| 230.400.48099 | MISCELLANEOUS INCOME | 200.00 | 200.00 | 0.00 | 125.00 | -75.00 | 37.50 % |
| 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 | 291,666.69 | -208,333.31 | 41.67 % |
| 230.404.45272 | COMMUNITY GYM PROGRAMS | 8,000.00 | 8,000.00 | 365.00 | 6,002.00 | -1,998.00 | 24.98 % |
| 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 | 78,719.21 | 661,859.34 | -462,241.66 | 41.12 % |
| | Fund: 230 - PARKS & RECREATION Total: | 1,124,101.00 | 1,124,101.00 | 78,719.21 | 661,859.34 | -462,241.66 | 41.12 % |
| Fund: 236 - COMMUNITY DIVERSION FUND | | | | | | | |
| Revenue | | | | | | | |
| 236.220.44110 | COUNTY COMMUNITY DIVERSION | 0.00 | 0.00 | 600.00 | 2,400.00 | 2,400.00 | 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 | 600.00 | 2,400.00 | -2,100.00 | 46.67 % |
| | Fund: 236 - COMMUNITY DIVERSION FUND Total: | 4,500.00 | 4,500.00 | 600.00 | 2,400.00 | -2,100.00 | 46.67 % |
| Fund: 238 - TENNIS COURT MAINTENANCE | | | | | | | |
| Revenue | | | | | | | |
| 238.230.48200 | CONTRIBUTIONS AND DONATIONS | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |
| | Revenue Total: | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |
| | Fund: 238 - TENNIS COURT MAINTENANCE Total: | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| | Revenue Total: | 40,000.00 | 40,000.00 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| | Fund: 241 - BUILDING DEPOSITS FUND Total: | 40,000.00 | 40,000.00 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND | | | | | | | |
| Revenue | | | | | | | |
| 242.000.48892 | BUILDING RENTAL DEPOSITS | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| | Revenue Total: | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| | Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total: | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| 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 | 125.00 | 625.00 | -5,875.00 | 90.38 % |
| 245.700.43001 | ASSESSMENTS-SIDEWALK | 275,000.00 | 17,000.00 | 0.00 | 8,200.15 | -8,799.85 | 51.76 % |
| 245.700.48900 | REIMBURSEMENTS - SIDEWALKS | 300,000.00 | 912,000.00 | 21,284.00 | 165,588.55 | -746,411.45 | 81.84 % |
| | Revenue Total: | 584,000.00 | 938,000.00 | 21,409.00 | 178,788.18 | -759,211.82 | 80.94 % |
| | Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total: | 584,000.00 | 938,000.00 | 21,409.00 | 178,788.18 | -759,211.82 | 80.94 % |
| Fund: 250 - STATE HIGHWAY | | | | | | | |
| Revenue | | | | | | | |
| 250.310.44210 | GASOLINE TAX | 24,500.00 | 24,500.00 | 907.54 | 9,455.20 | -15,044.80 | 61.41 % |
| 250.310.44220 | MUNICIPAL CENTS PER GALLON | 35,000.00 | 35,000.00 | 4,118.37 | 24,362.06 | -10,637.94 | 30.39 % |
| 250.310.44260 | PERMISSIVE/AUTO REG | 20,000.00 | 20,000.00 | 1,303.41 | 8,964.50 | -11,035.50 | 55.18 % |
| 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 | 6,329.32 | 42,781.76 | -36,738.24 | 46.20 % |
| | Fund: 250 - STATE HIGHWAY Total: | 79,520.00 | 79,520.00 | 6,329.32 | 42,781.76 | -36,738.24 | 46.20 % |
| Fund: 260 - DWYER | | | | | | | |
| Revenue | | | | | | | |
| 260.415.48200 | CONTRIBUTIONS AND DONATIONS | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| | Revenue Total: | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| | Fund: 260 - DWYER Total: | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| Fund: 270 - STREET CONSTRUCTION M & R | | | | | | | |
| Revenue | | | | | | | |
| 270.310.44210 | GASOLINE TAX | 305,000.00 | 305,000.00 | 11,192.96 | 116,614.17 | -188,385.83 | 61.77 % |
| 270.310.44220 | MUNICIPAL CENTS PER GALLON | 350,000.00 | 350,000.00 | 50,793.25 | 300,465.50 | -49,534.50 | 14.15 % |
| 270.310.44260 | PERMISSIVE/AUTO REG | 185,000.00 | 185,000.00 | 16,075.37 | 110,561.95 | -74,438.05 | 40.24 % |
| 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 | 124,142.01 | 129,032.25 | -45,967.75 | 26.27 % |
| 270.310.49300 | TRANSFERS IN | 300,000.00 | 300,000.00 | 25,000.00 | 175,000.00 | -125,000.00 | 41.67 % |
| | Revenue Total: | 1,315,050.00 | 1,315,050.00 | 227,203.59 | 831,673.87 | -483,376.13 | 36.76 % |
| | Fund: 270 - STREET CONSTRUCTION M & R Total: | 1,315,050.00 | 1,315,050.00 | 227,203.59 | 831,673.87 | -483,376.13 | 36.76 % |
| Fund: 280 - POLICE PENSION | | | | | | | |
| Revenue | | | | | | | |
| 280.220.41000 | PROPERTY TAX-RES, COM & INDUST | 448,381.00 | 452,441.00 | 29,000.00 | 275,333.81 | -177,107.19 | 39.14 % |
| 280.220.44300 | 10% ROLLBACK | 47,630.00 | 47,630.00 | 0.00 | 24,707.39 | -22,922.61 | 48.13 % |
| 280.220.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 10,610.00 | 10,610.00 | 0.00 | 5,400.15 | -5,209.85 | 49.10 % |
| 280.220.44310 | HOMESTEAD EXEMPTION | 10,060.00 | 6,000.00 | 0.00 | 2,746.19 | -3,253.81 | 54.23 % |
| | Revenue Total: | 516,681.00 | 516,681.00 | 29,000.00 | 308,187.54 | -208,493.46 | 40.35 % |
| | Fund: 280 - POLICE PENSION Total: | 516,681.00 | 516,681.00 | 29,000.00 | 308,187.54 | -208,493.46 | 40.35 % |
| Fund: 281 - FIRE PENSION | | | | | | | |
| Revenue | | | | | | | |
| 281.210.41000 | PROPERTY TAX-RES, COM & INDUST | 448,381.00 | 452,441.00 | 29,000.00 | 275,333.81 | -177,107.19 | 39.14 % |
| 281.210.44300 | 10% ROLLBACK | 47,630.00 | 47,630.00 | 0.00 | 24,707.39 | -22,922.61 | 48.13 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 281.210.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 10,610.00 | 10,610.00 | 0.00 | 5,400.15 | -5,209.85 | 49.10 % |
| 281.210.44310 | HOMESTEAD EXEMPTION | 10,060.00 | 6,000.00 | 0.00 | 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 | 52,500.00 | -37,500.00 | 41.67 % |
| | Revenue Total: | 666,681.00 | 666,681.00 | 36,500.00 | 360,687.54 | -305,993.46 | 45.90 % |
| | Fund: 281 - FIRE PENSION Total: | 666,681.00 | 666,681.00 | 36,500.00 | 360,687.54 | -305,993.46 | 45.90 % |
| Fund: 282 - ACCRUED BENEFITS | | | | | | | |
| Revenue | | | | | | | |
| 282.000.42000 | MUNICIPAL INCOME TAX | 183,818.00 | 183,818.00 | 18,480.42 | 134,583.07 | -49,234.93 | 26.78 % |
| 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 | 18,480.42 | 134,583.07 | -50,734.93 | 27.38 % |
| | Fund: 282 - ACCRUED BENEFITS Total: | 185,318.00 | 185,318.00 | 18,480.42 | 134,583.07 | -50,734.93 | 27.38 % |
| 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 | 0.00 | 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 | 0.00 | 24,106.01 | -52,893.99 | 68.69 % |
| | Fund: 284 - ENDOWMENT TRUST FUND Total: | 0.00 | 77,000.00 | 0.00 | 24,106.01 | -52,893.99 | 68.69 % |
| Fund: 285 - AMERICAN RESCUE PLAN | | | | | | | |
| Revenue | | | | | | | |
| 285.000.44900 | GRANT REVENUE | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 % |
| | Revenue Total: | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 % |
| | Fund: 285 - AMERICAN RESCUE PLAN Total: | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 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 | 3,371.90 | 15,679.40 | -1,320.60 | 7.77 % |
| 290.420.48010 | NEWSLETTER ADVERTISING | 400.00 | 400.00 | 0.00 | 70.00 | -330.00 | 82.50 % |
| 290.420.48200 | CONTRIBUTIONS AND DONATIONS | 1,500.00 | 1,500.00 | 670.00 | 1,405.00 | -95.00 | 6.33 % |
| 290.420.48400 | FUNDRAISING REVENUE | 2,500.00 | 2,500.00 | 1,104.50 | 1,104.50 | -1,395.50 | 55.82 % |
| | Revenue Total: | 21,400.00 | 21,400.00 | 5,146.40 | 18,258.90 | -3,141.10 | 14.68 % |
| | Fund: 290 - SENIOR PROGRAMS Total: | 21,400.00 | 21,400.00 | 5,146.40 | 18,258.90 | -3,141.10 | 14.68 % |
| 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| | Revenue Total: | 2,300.00 | 2,300.00 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| | Fund: 293 - DRUG FINE\BAIL FORFEIT Total: | 2,300.00 | 2,300.00 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| Fund: 294 - ALCOHOL INTERVENTION | | | | | | | |
| Revenue | | | | | | | |
| 294.220.46111 | COURT FINES | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| | Revenue Total: | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| | Fund: 294 - ALCOHOL INTERVENTION Total: | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| Fund: 295 - SRO/DARE | | | | | | | |
| Revenue | | | | | | | |
| 295.220.44900 | GRANT REVENUE | 9,000.00 | 9,000.00 | 0.00 | 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 | 22,760.32 | 63,617.24 | -18,882.76 | 22.89 % |
| 295.220.49300 | TRANSFERS IN | 38,000.00 | 38,000.00 | 3,166.67 | 22,166.69 | -15,833.31 | 41.67 % |
| | Revenue Total: | 131,000.00 | 131,000.00 | 25,926.99 | 86,611.03 | -44,388.97 | 33.88 % |
| | Fund: 295 - SRO/DARE Total: | 131,000.00 | 131,000.00 | 25,926.99 | 86,611.03 | -44,388.97 | 33.88 % |
| Fund: 296 - OHIO OPIOID SETTLEMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| 296.220.44900 | GRANT REVENUE | 2,550.00 | 2,550.00 | 0.00 | 0.00 | -2,550.00 | 100.00 % |
| 296.220.48200 | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 0.00 | 8,042.68 | 8,042.68 | 0.00 % |
| | Revenue Total: | 2,550.00 | 2,550.00 | 0.00 | 8,042.68 | 5,492.68 | 215.40 % |
| | Fund: 296 - OHIO OPIOID SETTLEMENT FUND Total: | 2,550.00 | 2,550.00 | 0.00 | 8,042.68 | 5,492.68 | 215.40 % |
| 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 | 165,000.00 | 1,553,753.38 | -993,624.62 | 39.01 % |
| 340.000.44300 | 10% ROLLBACK | 271,640.00 | 271,640.00 | 0.00 | 139,292.72 | -132,347.28 | 48.72 % |
| 340.000.44301 | 2 1/2% ROLLBACK-RESIDENTIAL | 59,850.00 | 59,850.00 | 0.00 | 30,444.35 | -29,405.65 | 49.13 % |
| 340.000.44310 | HOMESTEAD EXEMPTION | 61,790.00 | 34,000.00 | 0.00 | 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 % |
| 340.000.48900 | REIMBURSEMENTS | 0.00 | 0.00 | 3,653.45 | 3,653.45 | 3,653.45 | 0.00 % |
| 340.000.49200 | NOTE PROCEEDS | 3,880,277.00 | 3,880,277.00 | 0.00 | 3,591,549.00 | -288,728.00 | 7.44 % |
| 340.000.49210 | NOTE ACCRUED INTEREST/PREMI... | 0.00 | 0.00 | 0.00 | 30,004.00 | 30,004.00 | 0.00 % |
| | Revenue Total: | 6,838,145.00 | 6,838,145.00 | 168,653.45 | 5,364,178.89 | -1,473,966.11 | 21.56 % |
| | Fund: 340 - GENERAL BOND RETIREMENT Total: | 6,838,145.00 | 6,838,145.00 | 168,653.45 | 5,364,178.89 | -1,473,966.11 | 21.56 % |
| Fund: 400 - GENERAL CAPITAL IMPROVEMENT | | | | | | | |
| Revenue | | | | | | | |
| 400.000.42000 | MUNICIPAL INCOME TAX | 356,928.00 | 406,928.00 | 36,960.84 | 269,166.19 | -137,761.81 | 33.85 % |
| 400.000.44900 | GRANT REVENUE | 624,850.00 | 1,766,846.00 | 6,872.00 | 194,297.00 | -1,572,549.00 | 89.00 % |
| 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 | 0.00 | 10,724.00 | -109,276.00 | 91.06 % |
| 400.000.48900 | REIMBURSEMENTS | 50,000.00 | 4,967,768.00 | 37,494.69 | 37,494.69 | -4,930,273.31 | 99.25 % |
| 400.000.49100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 1,453,451.00 | 1,453,451.00 | 0.00 % |
| 400.000.49200 | NOTE PROCEEDS | 1,600,000.00 | 1,600,000.00 | 0.00 | 155,000.00 | -1,445,000.00 | 90.31 % |
| 400.000.49300 | TRANSFERS IN | 350,000.00 | 350,000.00 | 29,166.67 | 204,166.69 | -145,833.31 | 41.67 % |
| | Revenue Total: | 3,831,778.00 | 10,086,542.00 | 110,494.20 | 2,324,299.57 | -7,762,242.43 | 76.96 % |
| | Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total: | 3,831,778.00 | 10,086,542.00 | 110,494.20 | 2,324,299.57 | -7,762,242.43 | 76.96 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 6,782.00 | 163,469.00 | 13,469.00 | 108.98 % |
| 520.403.45211 | DAILY ADMISSION | 50,000.00 | 50,000.00 | 24,737.00 | 39,027.00 | -10,973.00 | 21.95 % |
| 520.403.45212 | LEARN TO SWIM | 30,000.00 | 30,000.00 | 7,998.00 | 28,137.00 | -1,863.00 | 6.21 % |
| 520.403.45219 | MISCELLANEOUS FEES | 29,000.00 | 29,000.00 | 434.00 | 22,412.00 | -6,588.00 | 22.72 % |
| 520.403.45220 | CONCESSIONS | 60,000.00 | 60,000.00 | 28,584.99 | 51,877.64 | -8,122.36 | 13.54 % |
| 520.403.48099 | MISCELLANEOUS INCOME | 150,000.00 | 150,000.00 | 533.00 | 2,242.00 | -147,758.00 | 98.51 % |
| 520.403.49300 | TRANSFERS IN | 0.00 | 0.00 | 14,583.33 | 102,083.31 | 102,083.31 | 0.00 % |
| | Revenue Total: | 469,000.00 | 469,000.00 | 83,652.32 | 409,247.95 | -59,752.05 | 12.74 % |
| | Fund: 520 - POOL Total: | 469,000.00 | 469,000.00 | 83,652.32 | 409,247.95 | -59,752.05 | 12.74 % |
| Fund: 580 - SEWER | | | | | | | |
| Revenue | | | | | | | |
| 580.330.45400 | SEWER FEE | 2,232,000.00 | 2,232,000.00 | 657,581.19 | 1,837,935.96 | -394,064.04 | 17.66 % |
| 580.330.45410 | CONNECTION FEE | 3,500.00 | 3,500.00 | 1,500.00 | 9,000.00 | 5,500.00 | 257.14 % |
| 580.330.45411 | SEWER INSPECTION FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 | 100.00 % |
| 580.330.45420 | COUNTY COLLECTION | 255,000.00 | 255,000.00 | 0.00 | 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 | 175,000.00 | -125,000.00 | 41.67 % |
| | Revenue Total: | 2,794,000.00 | 2,794,000.00 | 684,081.19 | 2,164,848.06 | -629,151.94 | 22.52 % |
| | Fund: 580 - SEWER Total: | 2,794,000.00 | 2,794,000.00 | 684,081.19 | 2,164,848.06 | -629,151.94 | 22.52 % |
| Fund: 581 - STORM SEWER MAINTENANCE | | | | | | | |
| Revenue | | | | | | | |
| 581.330.45400 | SEWER FEE | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| | Fund: 581 - STORM SEWER MAINTENANCE Total: | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| Fund: 600 - HEALTH INSURANCE | | | | | | | |
| Revenue | | | | | | | |
| 600.000.48901 | LIFE INSURANCE | 14,970.00 | 14,970.00 | 1,073.11 | 7,717.77 | -7,252.23 | 48.45 % |
| 600.000.48902 | DENTAL AND VISION | 87,410.00 | 87,410.00 | 7,044.00 | 50,608.00 | -36,802.00 | 42.10 % |
| 600.000.48922 | HOSPITALIZATION | 1,458,220.00 | 1,458,220.00 | 129,214.18 | 933,685.84 | -524,534.16 | 35.97 % |
| | Revenue Total: | 1,560,600.00 | 1,560,600.00 | 137,331.29 | 992,011.61 | -568,588.39 | 36.43 % |
| | Fund: 600 - HEALTH INSURANCE Total: | 1,560,600.00 | 1,560,600.00 | 137,331.29 | 992,011.61 | -568,588.39 | 36.43 % |
| Fund: 602 - WORKERS' COMPENSATION FUND | | | | | | | |
| Revenue | | | | | | | |
| 602.000.48900 | REIMBURSEMENTS | 141,670.00 | 141,670.00 | 0.00 | 36,517.04 | -105,152.96 | 74.22 % |
| | Revenue Total: | 141,670.00 | 141,670.00 | 0.00 | 36,517.04 | -105,152.96 | 74.22 % |
| | Fund: 602 - WORKERS' COMPENSATION FUND Total: | 141,670.00 | 141,670.00 | 0.00 | 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 | 51.74 | 51.74 | 0.00 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 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 | 51.74 | -948.26 | 94.83 % |
| Fund: 830 - CAHOON LIBRARY Total: | 1,000.00 | 1,000.00 | 0.03 | 51.74 | -948.26 | 94.83 % |
| 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 | 45,917,012.00 | 3,208,861.10 | 27,820,604.47 | -18,096,407.53 | 39.41 % |

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 | 1,409,827.49 | 11,068,818.77 | -4,617,585.23 | 29.44 % |
| Fund: 100 - GENERAL FUND Total: | 15,106,404.00 | 15,686,404.00 | 1,409,827.49 | 11,068,818.77 | -4,617,585.23 | 29.44 % |
| 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 | 186,250.00 | 250.00 | 0.13 % |
| Fund: 102 - GENERAL INSURANCE FUND Total: | 186,000.00 | 186,000.00 | 0.00 | 186,250.00 | 250.00 | 0.13 % |
| Fund: 103 - EMPLOYEE FSA FUND | | | | | | |
| Revenue | 60,000.00 | 60,000.00 | 3,946.20 | 26,506.86 | -33,493.14 | 55.82 % |
| Fund: 103 - EMPLOYEE FSA FUND Total: | 60,000.00 | 60,000.00 | 3,946.20 | 26,506.86 | -33,493.14 | 55.82 % |
| Fund: 210 - EMERGENCY PARAMEDIC | | | | | | |
| Revenue | 1,684,835.00 | 1,684,835.00 | 95,125.00 | 1,005,614.19 | -679,220.81 | 40.31 % |
| Fund: 210 - EMERGENCY PARAMEDIC Total: | 1,684,835.00 | 1,684,835.00 | 95,125.00 | 1,005,614.19 | -679,220.81 | 40.31 % |
| Fund: 230 - PARKS & RECREATION | | | | | | |
| Revenue | 1,124,101.00 | 1,124,101.00 | 78,719.21 | 661,859.34 | -462,241.66 | 41.12 % |
| Fund: 230 - PARKS & RECREATION Total: | 1,124,101.00 | 1,124,101.00 | 78,719.21 | 661,859.34 | -462,241.66 | 41.12 % |
| Fund: 236 - COMMUNITY DIVERSION FUND | | | | | | |
| Revenue | 4,500.00 | 4,500.00 | 600.00 | 2,400.00 | -2,100.00 | 46.67 % |
| Fund: 236 - COMMUNITY DIVERSION FUND Total: | 4,500.00 | 4,500.00 | 600.00 | 2,400.00 | -2,100.00 | 46.67 % |
| Fund: 238 - TENNIS COURT MAINTENANCE | | | | | | |
| Revenue | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |
| Fund: 238 - TENNIS COURT MAINTENANCE Total: | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |
| Fund: 241 - BUILDING DEPOSITS FUND | | | | | | |
| Revenue | 40,000.00 | 40,000.00 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| Fund: 241 - BUILDING DEPOSITS FUND Total: | 40,000.00 | 40,000.00 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND | | | | | | |
| Revenue | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total: | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| Fund: 245 - PRIVATE PROPERTY MAINTENANCE | | | | | | |
| Revenue | 584,000.00 | 938,000.00 | 21,409.00 | 178,788.18 | -759,211.82 | 80.94 % |
| Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total: | 584,000.00 | 938,000.00 | 21,409.00 | 178,788.18 | -759,211.82 | 80.94 % |
| Fund: 250 - STATE HIGHWAY | | | | | | |
| Revenue | 79,520.00 | 79,520.00 | 6,329.32 | 42,781.76 | -36,738.24 | 46.20 % |
| Fund: 250 - STATE HIGHWAY Total: | 79,520.00 | 79,520.00 | 6,329.32 | 42,781.76 | -36,738.24 | 46.20 % |
| Fund: 260 - DWYER | | | | | | |
| Revenue | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| Fund: 260 - DWYER Total: | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| Fund: 270 - STREET CONSTRUCTION M & R | | | | | | |
| Revenue | 1,315,050.00 | 1,315,050.00 | 227,203.59 | 831,673.87 | -483,376.13 | 36.76 % |
| Fund: 270 - STREET CONSTRUCTION M & R Total: | 1,315,050.00 | 1,315,050.00 | 227,203.59 | 831,673.87 | -483,376.13 | 36.76 % |
| Fund: 280 - POLICE PENSION | | | | | | |
| Revenue | 516,681.00 | 516,681.00 | 29,000.00 | 308,187.54 | -208,493.46 | 40.35 % |
| Fund: 280 - POLICE PENSION Total: | 516,681.00 | 516,681.00 | 29,000.00 | 308,187.54 | -208,493.46 | 40.35 % |
| Fund: 281 - FIRE PENSION | | | | | | |
| Revenue | 666,681.00 | 666,681.00 | 36,500.00 | 360,687.54 | -305,993.46 | 45.90 % |
| Fund: 281 - FIRE PENSION Total: | 666,681.00 | 666,681.00 | 36,500.00 | 360,687.54 | -305,993.46 | 45.90 % |
| Fund: 282 - ACCRUED BENEFITS | | | | | | |
| Revenue | 185,318.00 | 185,318.00 | 18,480.42 | 134,583.07 | -50,734.93 | 27.38 % |
| Fund: 282 - ACCRUED BENEFITS Total: | 185,318.00 | 185,318.00 | 18,480.42 | 134,583.07 | -50,734.93 | 27.38 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| 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 | 0.00 | 24,106.01 | -52,893.99 | 68.69 % |
| Fund: 284 - ENDOWMENT TRUST FUND Total: | 0.00 | 77,000.00 | 0.00 | 24,106.01 | -52,893.99 | 68.69 % |
| Fund: 285 - AMERICAN RESCUE PLAN | | | | | | |
| Revenue | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 % |
| Fund: 285 - AMERICAN RESCUE PLAN Total: | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 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 | 5,146.40 | 18,258.90 | -3,141.10 | 14.68 % |
| Fund: 290 - SENIOR PROGRAMS Total: | 21,400.00 | 21,400.00 | 5,146.40 | 18,258.90 | -3,141.10 | 14.68 % |
| 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 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| Fund: 293 - DRUG FINE\BAIL FORFEIT Total: | 2,300.00 | 2,300.00 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| Fund: 294 - ALCOHOL INTERVENTION | | | | | | |
| Revenue | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| Fund: 294 - ALCOHOL INTERVENTION Total: | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| Fund: 295 - SRO/DARE | | | | | | |
| Revenue | 131,000.00 | 131,000.00 | 25,926.99 | 86,611.03 | -44,388.97 | 33.88 % |
| Fund: 295 - SRO/DARE Total: | 131,000.00 | 131,000.00 | 25,926.99 | 86,611.03 | -44,388.97 | 33.88 % |
| Fund: 296 - OHIO OPIOID SETTLEMENT FUND | | | | | | |
| Revenue | 2,550.00 | 2,550.00 | 0.00 | 8,042.68 | 5,492.68 | 215.40 % |
| Fund: 296 - OHIO OPIOID SETTLEMENT FUND Total: | 2,550.00 | 2,550.00 | 0.00 | 8,042.68 | 5,492.68 | 215.40 % |
| 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 | 168,653.45 | 5,364,178.89 | -1,473,966.11 | 21.56 % |
| Fund: 340 - GENERAL BOND RETIREMENT Total: | 6,838,145.00 | 6,838,145.00 | 168,653.45 | 5,364,178.89 | -1,473,966.11 | 21.56 % |
| Fund: 400 - GENERAL CAPITAL IMPROVEMENT | | | | | | |
| Revenue | 3,831,778.00 | 10,086,542.00 | 110,494.20 | 2,324,299.57 | -7,762,242.43 | 76.96 % |
| Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total: | 3,831,778.00 | 10,086,542.00 | 110,494.20 | 2,324,299.57 | -7,762,242.43 | 76.96 % |
| 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 | 83,652.32 | 409,247.95 | -59,752.05 | 12.74 % |
| Fund: 520 - POOL Total: | 469,000.00 | 469,000.00 | 83,652.32 | 409,247.95 | -59,752.05 | 12.74 % |
| Fund: 580 - SEWER | | | | | | |
| Revenue | 2,794,000.00 | 2,794,000.00 | 684,081.19 | 2,164,848.06 | -629,151.94 | 22.52 % |
| Fund: 580 - SEWER Total: | 2,794,000.00 | 2,794,000.00 | 684,081.19 | 2,164,848.06 | -629,151.94 | 22.52 % |
| Fund: 581 - STORM SEWER MAINTENANCE | | | | | | |
| Revenue | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| Fund: 581 - STORM SEWER MAINTENANCE Total: | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| Fund: 600 - HEALTH INSURANCE | | | | | | |
| Revenue | 1,560,600.00 | 1,560,600.00 | 137,331.29 | 992,011.61 | -568,588.39 | 36.43 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 600 - HEALTH INSURANCE Total: | 1,560,600.00 | 1,560,600.00 | 137,331.29 | 992,011.61 | -568,588.39 | 36.43 % |
| Fund: 602 - WORKERS' COMPENSATION FUND | | | | | | |
| Revenue | 141,670.00 | 141,670.00 | 0.00 | 36,517.04 | -105,152.96 | 74.22 % |
| Fund: 602 - WORKERS' COMPENSATION FUND Total: | 141,670.00 | 141,670.00 | 0.00 | 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 | 51.74 | -948.26 | 94.83 % |
| Fund: 830 - CAHOON LIBRARY Total: | 1,000.00 | 1,000.00 | 0.03 | 51.74 | -948.26 | 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 | 45,917,012.00 | 3,208,861.10 | 27,820,604.47 | -18,096,407.53 | 39.41 % |

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 | 1,409,827.49 | 11,068,818.77 | -4,617,585.23 | 29.44 % |
| 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 | 186,250.00 | 250.00 | 0.13 % |
| 103 - EMPLOYEE FSA FUND | 60,000.00 | 60,000.00 | 3,946.20 | 26,506.86 | -33,493.14 | 55.82 % |
| 210 - EMERGENCY PARAMEDIC | 1,684,835.00 | 1,684,835.00 | 95,125.00 | 1,005,614.19 | -679,220.81 | 40.31 % |
| 230 - PARKS & RECREATION | 1,124,101.00 | 1,124,101.00 | 78,719.21 | 661,859.34 | -462,241.66 | 41.12 % |
| 236 - COMMUNITY DIVERSION FUI | 4,500.00 | 4,500.00 | 600.00 | 2,400.00 | -2,100.00 | 46.67 % |
| 238 - TENNIS COURT MAINTENAN | 25,000.00 | 25,000.00 | 18,093.10 | 18,093.10 | -6,906.90 | 27.63 % |
| 241 - BUILDING DEPOSITS FUND | 40,000.00 | 40,000.00 | 4,350.00 | 25,650.00 | -14,350.00 | 35.88 % |
| 242 - BUILDING RENTAL DEPOSIT F | 16,000.00 | 16,000.00 | 1,300.00 | 14,332.50 | -1,667.50 | 10.42 % |
| 245 - PRIVATE PROPERTY MAINTEN | 584,000.00 | 938,000.00 | 21,409.00 | 178,788.18 | -759,211.82 | 80.94 % |
| 250 - STATE HIGHWAY | 79,520.00 | 79,520.00 | 6,329.32 | 42,781.76 | -36,738.24 | 46.20 % |
| 260 - DWYER | 5,000.00 | 5,000.00 | 524.90 | 1,011.18 | -3,988.82 | 79.78 % |
| 270 - STREET CONSTRUCTION M & | 1,315,050.00 | 1,315,050.00 | 227,203.59 | 831,673.87 | -483,376.13 | 36.76 % |
| 280 - POLICE PENSION | 516,681.00 | 516,681.00 | 29,000.00 | 308,187.54 | -208,493.46 | 40.35 % |
| 281 - FIRE PENSION | 666,681.00 | 666,681.00 | 36,500.00 | 360,687.54 | -305,993.46 | 45.90 % |
| 282 - ACCRUED BENEFITS | 185,318.00 | 185,318.00 | 18,480.42 | 134,583.07 | -50,734.93 | 27.38 % |
| 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 | 0.00 | 24,106.01 | -52,893.99 | 68.69 % |
| 285 - AMERICAN RESCUE PLAN | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 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 | 5,146.40 | 18,258.90 | -3,141.10 | 14.68 % |
| 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 | 385.00 | 948.00 | -1,352.00 | 58.78 % |
| 294 - ALCOHOL INTERVENTION | 1,500.00 | 1,500.00 | 134.00 | 1,025.00 | -475.00 | 31.67 % |
| 295 - SRO/DARE | 131,000.00 | 131,000.00 | 25,926.99 | 86,611.03 | -44,388.97 | 33.88 % |
| 296 - OHIO OPIOID SETTLEMENT F | 2,550.00 | 2,550.00 | 0.00 | 8,042.68 | 5,492.68 | 215.40 % |
| 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 | 168,653.45 | 5,364,178.89 | -1,473,966.11 | 21.56 % |
| 400 - GENERAL CAPITAL IMPROVE | 3,831,778.00 | 10,086,542.00 | 110,494.20 | 2,324,299.57 | -7,762,242.43 | 76.96 % |
| 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 | 83,652.32 | 409,247.95 | -59,752.05 | 12.74 % |
| 580 - SEWER | 2,794,000.00 | 2,794,000.00 | 684,081.19 | 2,164,848.06 | -629,151.94 | 22.52 % |
| 581 - STORM SEWER MAINTENAN | 0.00 | 0.00 | 41,648.00 | 44,348.00 | 44,348.00 | 0.00 % |
| 600 - HEALTH INSURANCE | 1,560,600.00 | 1,560,600.00 | 137,331.29 | 992,011.61 | -568,588.39 | 36.43 % |
| 602 - WORKERS' COMPENSATION | 141,670.00 | 141,670.00 | 0.00 | 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 | 51.74 | -948.26 | 94.83 % |
| 840 - WALDECK ESTATE | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| Report Total: | 37,451,248.00 | 45,917,012.00 | 3,208,861.10 | 27,820,604.47 | -18,096,407.53 | 39.41 % |



Bay Village, OH

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 52,788.71 | 0.00 | 38,711.29 | 42.31 % |
| Category: 51 - PERSONAL SERVICES Total: | | 91,500.00 | 91,500.00 | 7,038.50 | 52,788.71 | 0.00 | 38,711.29 | 42.31 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.111.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 12,800.00 | 12,480.00 | 985.40 | 7,390.56 | 0.00 | 5,089.44 | 40.78 % |
| 100.111.52300 | MEDICARE | 1,300.00 | 1,300.00 | 102.10 | 765.75 | 0.00 | 534.25 | 41.10 % |
| 100.111.52652 | TRAVEL, MILEAGE AND MEALS | 750.00 | 1,070.00 | 105.90 | 505.48 | 564.00 | 0.52 | 0.05 % |
| Category: 52 - BENEFITS Total: | | 14,850.00 | 14,850.00 | 1,193.40 | 8,661.79 | 564.00 | 5,624.21 | 37.87 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.111.53322 | POSTAGE | 1,000.00 | 900.00 | 150.96 | 589.59 | 160.41 | 150.00 | 16.67 % |
| 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 | 6,100.00 | 0.00 | 6,058.80 | 0.00 | 41.20 | 0.68 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 7,100.00 | 7,100.00 | 150.96 | 6,648.39 | 160.41 | 291.20 | 4.10 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.111.54110 | OFFICE SUPPLIES AND MATERIALS | 500.00 | 500.00 | 277.93 | 526.33 | 0.00 | -26.33 | -5.27 % |
| 100.111.54190 | OTHER SUPPLIES AND MATERIALS | 5,700.00 | 5,700.00 | 674.00 | 895.35 | 0.00 | 4,804.65 | 84.29 % |
| Category: 54 - SUPPLIES Total: | | 6,200.00 | 6,200.00 | 951.93 | 1,421.68 | 0.00 | 4,778.32 | 77.07 % |
| Department: 111 - COUNCIL Total: | | 119,650.00 | 119,650.00 | 9,334.79 | 69,520.57 | 724.41 | 49,405.02 | 41.29 % |
| Department: 112 - CLERK OF COUNCIL | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.112.51111 | WAGES - FULL TIME | 71,855.00 | 71,855.00 | 5,813.45 | 43,548.21 | 0.00 | 28,306.79 | 39.39 % |
| Category: 51 - PERSONAL SERVICES Total: | | 71,855.00 | 71,855.00 | 5,813.45 | 43,548.21 | 0.00 | 28,306.79 | 39.39 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.112.52100 | HOSPITALIZATION | 7,200.00 | 7,200.00 | 626.28 | 4,383.96 | 0.00 | 2,816.04 | 39.11 % |
| 100.112.52102 | DENTAL AND VISION | 800.00 | 800.00 | 68.50 | 479.50 | 0.00 | 320.50 | 40.06 % |
| 100.112.52103 | LIFE INSURANCE | 100.00 | 100.00 | 7.63 | 53.41 | 0.00 | 46.59 | 46.59 % |
| 100.112.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 10,100.00 | 10,100.00 | 813.89 | 6,096.78 | 0.00 | 4,003.22 | 39.64 % |
| 100.112.52300 | MEDICARE | 1,000.00 | 1,000.00 | 83.20 | 623.80 | 0.00 | 376.20 | 37.62 % |
| 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 | 1,599.50 | 11,722.90 | 0.00 | 7,877.10 | 40.19 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 0.00 | 79.74 | 0.00 | 820.26 | 91.14 % |
| | Category: 54 - SUPPLIES Total: | 900.00 | 900.00 | 0.00 | 79.74 | 0.00 | 820.26 | 91.14 % |
| | Department: 112 - CLERK OF COUNCIL Total: | 92,755.00 | 92,755.00 | 7,412.95 | 55,350.85 | 0.00 | 37,404.15 | 40.33 % |
| Department: 113 - MAYOR | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.113.51111 | WAGES - FULL TIME | 322,300.00 | 322,300.00 | 24,008.97 | 184,978.65 | 0.00 | 137,321.35 | 42.61 % |
| | Category: 51 - PERSONAL SERVICES Total: | 322,300.00 | 322,300.00 | 24,008.97 | 184,978.65 | 0.00 | 137,321.35 | 42.61 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.113.52100 | HOSPITALIZATION | 43,500.00 | 43,500.00 | 5,499.74 | 27,571.48 | 0.00 | 15,928.52 | 36.62 % |
| 100.113.52102 | DENTAL AND VISION | 1,900.00 | 1,900.00 | 202.55 | 1,417.82 | 0.00 | 482.18 | 25.38 % |
| 100.113.52103 | LIFE INSURANCE | 300.00 | 300.00 | 30.46 | 213.22 | 0.00 | 86.78 | 28.93 % |
| 100.113.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 45,100.00 | 42,600.00 | 3,361.26 | 25,897.11 | 0.00 | 16,702.89 | 39.21 % |
| 100.113.52300 | MEDICARE | 4,700.00 | 4,700.00 | 332.21 | 2,570.74 | 0.00 | 2,129.26 | 45.30 % |
| 100.113.52652 | TRAVEL, MILEAGE AND MEALS | 3,000.00 | 5,500.00 | 238.02 | 4,748.86 | 593.81 | 157.33 | 2.86 % |
| | Category: 52 - BENEFITS Total: | 98,500.00 | 98,500.00 | 9,664.24 | 62,419.23 | 593.81 | 35,486.96 | 36.03 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.113.53321 | COMMUNICATIONS | 800.00 | 800.00 | 40.11 | 280.77 | 244.34 | 274.89 | 34.36 % |
| 100.113.53322 | POSTAGE | 350.00 | 350.00 | 2.94 | 5.34 | 344.66 | 0.00 | 0.00 % |
| 100.113.53800 | TRAINING AND SEMINAR FEES | 17,000.00 | 14,500.00 | 25.00 | 1,969.38 | 558.50 | 11,972.12 | 82.57 % |
| 100.113.53991 | MEMBERSHIP FEES AND DUES | 4,000.00 | 4,000.00 | 619.00 | 3,917.87 | 2,787.00 | -2,704.87 | -67.62 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 22,150.00 | 19,650.00 | 687.05 | 6,173.36 | 3,934.50 | 9,542.14 | 48.56 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.113.54110 | OFFICE SUPPLIES AND MATERIALS | 1,600.00 | 1,350.00 | 8.91 | 656.05 | 0.00 | 693.95 | 51.40 % |
| 100.113.54190 | OTHER SUPPLIES AND MATERIALS | 7,500.00 | 10,250.00 | 830.40 | 5,423.73 | 4,646.02 | 180.25 | 1.76 % |
| | Category: 54 - SUPPLIES Total: | 9,100.00 | 11,600.00 | 839.31 | 6,079.78 | 4,646.02 | 874.20 | 7.54 % |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 100.113.55220 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 408.40 | 591.60 | 59.16 % |
| | Category: 55 - CAPITAL ASSETS Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 408.40 | 591.60 | 59.16 % |
| | Department: 113 - MAYOR Total: | 453,050.00 | 453,050.00 | 35,199.57 | 259,651.02 | 9,582.73 | 183,816.25 | 40.57 % |
| Department: 114 - LAW | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.114.51111 | WAGES - FULL TIME | 127,080.00 | 127,080.00 | 9,775.42 | 73,244.50 | 0.00 | 53,835.50 | 42.36 % |
| 100.114.51112 | WAGES - PART TIME | 29,162.00 | 29,162.00 | 1,857.94 | 13,453.55 | 0.00 | 15,708.45 | 53.87 % |
| | Category: 51 - PERSONAL SERVICES Total: | 156,242.00 | 156,242.00 | 11,633.36 | 86,698.05 | 0.00 | 69,543.95 | 44.51 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 11,022.06 | 0.00 | 7,177.94 | 39.44 % |
| 100.114.52102 | DENTAL AND VISION | 800.00 | 800.00 | 68.50 | 479.50 | 0.00 | 320.50 | 40.06 % |
| 100.114.52103 | LIFE INSURANCE | 100.00 | 100.00 | 10.30 | 72.10 | 0.00 | 27.90 | 27.90 % |
| 100.114.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 21,900.00 | 21,900.00 | 1,628.67 | 12,137.74 | 0.00 | 9,762.26 | 44.58 % |
| 100.114.52300 | MEDICARE | 2,300.00 | 2,300.00 | 165.68 | 1,236.11 | 0.00 | 1,063.89 | 46.26 % |
| 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 | 3,447.73 | 25,036.51 | 0.00 | 19,763.49 | 44.11 % |
| 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 | 0.60 | 54.49 | 105.51 | 190.00 | 54.29 % |
| 100.114.53441 | OUTSIDE LEGAL | 90,000.00 | 87,500.00 | 12,069.91 | 34,432.16 | 17,251.09 | 35,816.75 | 40.93 % |
| 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 | 12,070.51 | 39,578.47 | 19,456.60 | 38,014.93 | 39.17 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.114.54110 | OFFICE SUPPLIES AND MATERIALS | 1,000.00 | 1,100.00 | 78.51 | 712.22 | 365.43 | 22.35 | 2.03 % |
| | Category: 54 - SUPPLIES Total: | 1,000.00 | 1,100.00 | 78.51 | 712.22 | 365.43 | 22.35 | 2.03 % |
| | Department: 114 - LAW Total: | 299,192.00 | 299,192.00 | 27,230.11 | 152,025.25 | 19,822.03 | 127,344.72 | 42.56 % |
| Department: 115 - FINANCE | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.115.51111 | WAGES - FULL TIME | 259,700.00 | 259,700.00 | 19,245.89 | 144,204.02 | 0.00 | 115,495.98 | 44.47 % |
| 100.115.51112 | WAGES - PART TIME | 35,000.00 | 35,000.00 | 1,259.82 | 9,525.57 | 0.00 | 25,474.43 | 72.78 % |
| | Category: 51 - PERSONAL SERVICES Total: | 294,700.00 | 294,700.00 | 20,505.71 | 153,729.59 | 0.00 | 140,970.41 | 47.84 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.115.52100 | HOSPITALIZATION | 24,300.00 | 24,300.00 | 2,741.94 | 11,693.58 | 0.00 | 12,606.42 | 51.88 % |
| 100.115.52102 | DENTAL AND VISION | 1,600.00 | 1,600.00 | 137.00 | 959.00 | 0.00 | 641.00 | 40.06 % |
| 100.115.52103 | LIFE INSURANCE | 500.00 | 500.00 | 30.90 | 216.30 | 0.00 | 283.70 | 56.74 % |
| 100.115.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 41,300.00 | 41,300.00 | 2,806.90 | 21,074.92 | 0.00 | 20,225.08 | 48.97 % |
| 100.115.52300 | MEDICARE | 4,300.00 | 4,300.00 | 288.83 | 2,169.62 | 0.00 | 2,130.38 | 49.54 % |
| 100.115.52652 | TRAVEL, MILEAGE AND MEALS | 5,000.00 | 5,000.00 | 206.00 | 976.72 | 0.00 | 4,023.28 | 80.47 % |
| | Category: 52 - BENEFITS Total: | 77,000.00 | 77,000.00 | 6,211.57 | 37,090.14 | 0.00 | 39,909.86 | 51.83 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.115.53321 | COMMUNICATIONS | 800.00 | 1,300.00 | 62.63 | 461.99 | 459.05 | 378.96 | 29.15 % |
| 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 | 44.00 | 0.01 | 205.99 | 82.40 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 0.00 | 50.00 | 100.00 | 350.00 | 70.00 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 18,800.00 | 18,800.00 | 62.63 | 1,304.99 | 559.06 | 16,935.95 | 90.08 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.115.54110 | OFFICE SUPPLIES AND MATERIALS | 2,500.00 | 2,500.00 | 0.00 | 896.79 | 376.72 | 1,226.49 | 49.06 % |
| 100.115.54190 | OTHER SUPPLIES AND MATERIALS | 6,500.00 | 6,500.00 | 119.00 | 174.99 | 0.00 | 6,325.01 | 97.31 % |
| | Category: 54 - SUPPLIES Total: | 9,000.00 | 9,000.00 | 119.00 | 1,071.78 | 376.72 | 7,551.50 | 83.91 % |
| | 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 | 26,898.91 | 193,196.50 | 935.78 | 206,567.72 | 51.55 % |
| | Department: 117 - MUNICIPAL TAX | | | | | | | |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.117.53444 | INCOME TAX EXPENSE | 258,900.00 | 258,900.00 | 27,803.87 | 46,704.11 | 0.00 | 212,195.89 | 81.96 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 258,900.00 | 258,900.00 | 27,803.87 | 46,704.11 | 0.00 | 212,195.89 | 81.96 % |
| | Department: 117 - MUNICIPAL TAX Total: | 258,900.00 | 258,900.00 | 27,803.87 | 46,704.11 | 0.00 | 212,195.89 | 81.96 % |
| | 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 | 284.40 | 999.03 | 500.97 | 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 | 122,000.00 | 0.00 | 68,854.71 | 0.00 | 53,145.29 | 43.56 % |
| 100.119.53443 | AUDITING SERVICES | 35,250.00 | 35,250.00 | 13,440.00 | 30,180.00 | 5,070.00 | 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 | 24,500.00 | 0.00 | 10,493.67 | 13,136.37 | 869.96 | 3.55 % |
| 100.119.53449 | NETWORK OPERATIONS | 116,000.00 | 121,000.00 | 6,071.94 | 70,220.95 | 49,247.99 | 1,531.06 | 1.27 % |
| 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 | 92,000.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 12,207.93 | 43,105.37 | 1,285.77 | 3,108.86 | 6.54 % |
| 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 | 32,004.27 | 444,139.64 | 69,241.10 | 157,695.26 | 23.50 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.119.54110 | OFFICE SUPPLIES AND MATERIALS | 4,000.00 | 4,000.00 | 628.17 | 2,532.47 | 2.21 | 1,465.32 | 36.63 % |
| 100.119.54190 | OTHER SUPPLIES AND MATERIALS | 9,000.00 | 9,000.00 | 0.00 | 1,762.58 | 908.00 | 6,329.42 | 70.33 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 1,876.00 | 3,871.58 | 3,392.00 | -2,263.58 | -45.27 % |
| | Category: 54 - SUPPLIES Total: | 18,000.00 | 18,000.00 | 2,504.17 | 8,166.63 | 4,302.21 | 5,531.16 | 30.73 % |
| | 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 | 1,072,798.38 | 0.00 | 730,416.62 | 40.51 % |
| | Category: 59 - TRANSFERS AND ADVANCES OUT Total: | 1,803,215.00 | 1,803,215.00 | 146,083.34 | 1,072,798.38 | 0.00 | 730,416.62 | 40.51 % |
| | Department: 119 - GENERAL ADMINISTRATION Total: | 2,507,491.00 | 2,507,491.00 | 180,591.78 | 1,540,436.77 | 73,543.31 | 893,510.92 | 35.63 % |
| | 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 | 25.80 | 40.80 | 134.20 | 25.00 | 12.50 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 100.00 | 200.00 | 25.80 | 40.80 | 134.20 | 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 | 712.50 | 2,478.06 | 975.00 | 8,446.94 | 70.98 % |
| | Category: 54 - SUPPLIES Total: | 12,100.00 | 12,000.00 | 712.50 | 2,478.06 | 975.00 | 8,546.94 | 71.22 % |
| | Department: 120 - CIVIL SERVICE Total: | 22,100.00 | 22,100.00 | 738.30 | 2,518.86 | 1,109.20 | 18,471.94 | 83.58 % |
| | Department: 150 - PLANNING/ZONING/ABR | | | | | | | |
| | Category: 51 - PERSONAL SERVICES | | | | | | | |
| 100.150.51112 | WAGES - PART TIME | 12,900.00 | 12,900.00 | 917.17 | 2,984.33 | 0.00 | 9,915.67 | 76.87 % |
| | Category: 51 - PERSONAL SERVICES Total: | 12,900.00 | 12,900.00 | 917.17 | 2,984.33 | 0.00 | 9,915.67 | 76.87 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 100.150.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1,800.00 | 1,800.00 | 128.40 | 417.82 | 0.00 | 1,382.18 | 76.79 % |
| 100.150.52300 | MEDICARE | 200.00 | 200.00 | 13.30 | 43.26 | 0.00 | 156.74 | 78.37 % |
| | Category: 52 - BENEFITS Total: | 2,000.00 | 2,000.00 | 141.70 | 461.08 | 0.00 | 1,538.92 | 76.95 % |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.150.53322 | POSTAGE | 250.00 | 250.00 | 53.40 | 219.48 | 5.52 | 25.00 | 10.00 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 250.00 | 250.00 | 53.40 | 219.48 | 5.52 | 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 | 217.73 | 0.00 | 382.27 | 63.71 % |
| | Category: 54 - SUPPLIES Total: | 765.00 | 765.00 | 0.00 | 217.73 | 0.00 | 547.27 | 71.54 % |
| | Department: 150 - PLANNING/ZONING/ABR Total: | 15,915.00 | 15,915.00 | 1,112.27 | 3,882.62 | 5.52 | 12,026.86 | 75.57 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Department: 160 - SERVICE ADMINISTRATION | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.160.51111 | WAGES - FULL TIME | 405,026.00 | 405,026.00 | 20,425.79 | 153,011.13 | 0.00 | 252,014.87 | 62.22 % |
| 100.160.51112 | WAGES - PART TIME | 64,020.00 | 62,020.00 | 2,057.70 | 15,432.75 | 0.00 | 46,587.25 | 75.12 % |
| 100.160.51115 | WAGES - OVERTIME | 3,920.00 | 5,920.00 | 578.56 | 4,530.57 | 0.00 | 1,389.43 | 23.47 % |
| Category: 51 - PERSONAL SERVICES Total: | | 472,966.00 | 472,966.00 | 23,062.05 | 172,974.45 | 0.00 | 299,991.55 | 63.43 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.160.52100 | HOSPITALIZATION | 91,850.00 | 91,850.00 | 4,662.03 | 32,391.44 | 0.00 | 59,458.56 | 64.73 % |
| 100.160.52102 | DENTAL AND VISION | 4,640.00 | 4,640.00 | 251.63 | 1,761.43 | 0.00 | 2,878.57 | 62.04 % |
| 100.160.52103 | LIFE INSURANCE | 880.00 | 880.00 | 35.17 | 246.20 | 0.00 | 633.80 | 72.02 % |
| 100.160.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 66,220.00 | 66,220.00 | 3,228.70 | 24,068.39 | 0.00 | 42,151.61 | 63.65 % |
| 100.160.52300 | MEDICARE | 5,460.00 | 5,460.00 | 321.81 | 2,420.89 | 0.00 | 3,039.11 | 55.66 % |
| 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 | 8,499.34 | 81,359.18 | 0.00 | 115,260.82 | 58.62 % |
| 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 | 104.30 | 632.45 | 655.82 | 1,711.73 | 57.06 % |
| 100.160.53322 | POSTAGE | 500.00 | 500.00 | 13.80 | 36.06 | 123.94 | 340.00 | 68.00 % |
| 100.160.53446 | ENGINEERING SERVICES | 40,000.00 | 28,250.00 | 0.00 | 4,926.00 | 22,769.00 | 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 | 185.00 | 1,590.00 | 610.00 | 300.00 | 12.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 58,000.00 | 50,000.00 | 303.10 | 10,224.05 | 28,629.22 | 11,146.73 | 22.29 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.160.54110 | OFFICE SUPPLIES AND MATERIALS | 1,000.00 | 1,000.00 | 23.99 | 596.49 | 90.06 | 313.45 | 31.35 % |
| 100.160.54150 | FUEL - VEHICLES | 6,000.00 | 6,000.00 | 683.22 | 3,275.74 | 0.00 | 2,724.26 | 45.40 % |
| 100.160.54190 | OTHER SUPPLIES AND MATERIALS | 16,000.00 | 24,000.00 | 350.00 | 16,184.81 | 7,909.24 | -94.05 | -0.39 % |
| Category: 54 - SUPPLIES Total: | | 23,000.00 | 31,000.00 | 1,057.21 | 20,057.04 | 7,999.30 | 2,943.66 | 9.50 % |
| 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 | 32,921.70 | 284,614.72 | 39,628.52 | 429,342.76 | 56.97 % |
| Department: 210 - FIRE | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.210.51111 | WAGES - FULL TIME | 1,440,900.00 | 1,440,900.00 | 97,526.79 | 721,493.95 | 0.00 | 719,406.05 | 49.93 % |
| 100.210.51115 | WAGES - OVERTIME | 90,200.00 | 90,200.00 | 9,486.47 | 54,581.85 | 0.00 | 35,618.15 | 39.49 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 9,281.25 | 0.00 | 11,018.75 | 54.28 % |
| | Category: 51 - PERSONAL SERVICES Total: | 1,551,400.00 | 1,551,400.00 | 107,013.26 | 785,357.05 | 0.00 | 766,042.95 | 49.38 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 100.210.52100 | HOSPITALIZATION | 214,700.00 | 214,700.00 | 15,515.29 | 111,260.75 | 0.00 | 103,439.25 | 48.18 % |
| 100.210.52102 | DENTAL AND VISION | 12,300.00 | 12,300.00 | 899.32 | 6,407.56 | 0.00 | 5,892.44 | 47.91 % |
| 100.210.52103 | LIFE INSURANCE | 1,900.00 | 1,900.00 | 136.19 | 970.43 | 0.00 | 929.57 | 48.92 % |
| 100.210.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 371.00 | 371.00 | 26.92 | 201.91 | 0.00 | 169.09 | 45.58 % |
| 100.210.52300 | MEDICARE | 22,187.00 | 22,187.00 | 1,489.77 | 10,930.87 | 0.00 | 11,256.13 | 50.73 % |
| 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 | 184.67 | 1,483.07 | 0.00 | -883.07 | -147.18 % |
| | Category: 52 - BENEFITS Total: | 271,958.00 | 271,958.00 | 18,252.16 | 149,037.47 | 0.00 | 122,920.53 | 45.20 % |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.210.53310 | UTILITIES | 28,000.00 | 29,000.00 | 773.88 | 14,530.59 | 14,304.72 | 164.69 | 0.57 % |
| 100.210.53321 | COMMUNICATIONS | 8,500.00 | 13,500.00 | 632.09 | 4,424.98 | 3,857.25 | 5,217.77 | 38.65 % |
| 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 | 45,000.00 | 1,469.72 | 31,945.30 | 11,465.80 | 1,588.90 | 3.53 % |
| 100.210.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 25,000.00 | 20,000.00 | 2,421.18 | 14,729.76 | 3,887.68 | 1,382.56 | 6.91 % |
| 100.210.53800 | TRAINING AND SEMINAR FEES | 8,000.00 | 9,000.00 | -48.60 | 8,768.53 | 48.60 | 182.87 | 2.03 % |
| 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 | 5,248.27 | 75,099.16 | 33,574.05 | 9,601.79 | 8.12 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.210.54150 | FUEL-VEHICLES | 21,500.00 | 21,500.00 | 1,305.92 | 6,312.46 | 0.00 | 15,187.54 | 70.64 % |
| 100.210.54190 | OTHER SUPPLIES AND MATERIALS | 25,000.00 | 25,000.00 | 1,545.84 | 17,042.91 | 5,181.28 | 2,775.81 | 11.10 % |
| | Category: 54 - SUPPLIES Total: | 46,500.00 | 46,500.00 | 2,851.76 | 23,355.37 | 5,181.28 | 17,963.35 | 38.63 % |
| | Category: 55 - CAPITAL ASSETS | | | | | | | |
| 100.210.55220 | EQUIPMENT | 19,000.00 | 47,200.00 | 0.00 | 44,862.03 | 0.00 | 2,337.97 | 4.95 % |
| | Category: 55 - CAPITAL ASSETS Total: | 19,000.00 | 47,200.00 | 0.00 | 44,862.03 | 0.00 | 2,337.97 | 4.95 % |
| | Department: 210 - FIRE Total: | 2,001,133.00 | 2,035,333.00 | 133,365.45 | 1,077,711.08 | 38,755.33 | 918,866.59 | 45.15 % |
| | Department: 211 - EMERGENCY PARAMEDIC | | | | | | | |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.211.53900 | WESTCOMM DISPATCH | 171,617.00 | 171,617.00 | 33,112.60 | 96,764.32 | 58,940.99 | 15,911.69 | 9.27 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 171,617.00 | 171,617.00 | 33,112.60 | 96,764.32 | 58,940.99 | 15,911.69 | 9.27 % |
| | Department: 211 - EMERGENCY PARAMEDIC Total: | 171,617.00 | 171,617.00 | 33,112.60 | 96,764.32 | 58,940.99 | 15,911.69 | 9.27 % |
| | Department: 220 - POLICE | | | | | | | |
| | Category: 51 - PERSONAL SERVICES | | | | | | | |
| 100.220.51111 | WAGES - FULL TIME | 2,179,692.00 | 2,178,692.00 | 168,870.17 | 1,224,136.33 | 0.00 | 954,555.67 | 43.81 % |
| 100.220.51112 | WAGES - PART TIME | 282,386.00 | 282,386.00 | 2,979.20 | 57,323.50 | 0.00 | 225,062.50 | 79.70 % |
| 100.220.51115 | WAGES - OVERTIME | 175,100.00 | 175,100.00 | 34,687.24 | 171,203.93 | 0.00 | 3,896.07 | 2.23 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| 100.220.51270 | UNIFORM ALLOWANCE | 31,050.00 | 32,050.00 | 0.00 | 31,560.42 | 0.00 | 489.58 | 1.53 % |
| | Category: 51 - PERSONAL SERVICES Total: | 2,668,228.00 | 2,668,228.00 | 206,536.61 | 1,484,224.18 | 0.00 | 1,184,003.82 | 44.37 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 100.220.52100 | HOSPITALIZATION | 347,500.00 | 347,500.00 | 24,737.52 | 160,327.92 | 0.00 | 187,172.08 | 53.86 % |
| 100.220.52102 | DENTAL AND VISION | 22,200.00 | 22,200.00 | 1,581.29 | 11,413.86 | 0.00 | 10,786.14 | 48.59 % |
| 100.220.52103 | LIFE INSURANCE | 3,000.00 | 3,000.00 | 258.37 | 1,808.92 | 0.00 | 1,191.08 | 39.70 % |
| 100.220.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 66,770.00 | 66,770.00 | 2,141.78 | 23,085.90 | 0.00 | 43,684.10 | 65.42 % |
| 100.220.52300 | MEDICARE | 39,000.00 | 39,000.00 | 2,923.02 | 20,990.43 | 0.00 | 18,009.57 | 46.18 % |
| 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 | 13.48 | 2,977.90 | 33.36 | 11,988.74 | 79.92 % |
| | Category: 52 - BENEFITS Total: | 530,200.00 | 530,200.00 | 31,655.46 | 253,427.30 | 33.36 | 276,739.34 | 52.20 % |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.220.53321 | COMMUNICATIONS | 31,950.00 | 39,950.00 | 581.45 | 25,631.08 | 12,816.00 | 1,502.92 | 3.76 % |
| 100.220.53322 | POSTAGE | 750.00 | 1,250.00 | 124.01 | 456.23 | 513.77 | 280.00 | 22.40 % |
| 100.220.53571 | LIABILITY INSURANCE | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| 100.220.53600 | REPAIRS AND MAINTENANCE | 34,400.00 | 23,900.00 | 3,524.57 | 22,442.74 | 673.04 | 784.22 | 3.28 % |
| 100.220.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 27,500.00 | 40,500.00 | 474.39 | 21,150.43 | 18,925.04 | 424.53 | 1.05 % |
| 100.220.53800 | TRAINING AND SEMINAR FEES | 40,000.00 | 40,000.00 | 8,874.78 | 24,676.78 | 6,535.00 | 8,788.22 | 21.97 % |
| 100.220.53900 | MISC CONTRACTUAL SERVICES | 105,000.00 | 105,000.00 | 40.60 | 95,734.00 | 418.87 | 8,847.13 | 8.43 % |
| 100.220.53991 | MEMBERSHIP FEES AND DUES | 2,000.00 | 2,000.00 | 0.00 | 845.00 | 0.00 | 1,155.00 | 57.75 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 291,600.00 | 302,600.00 | 13,619.80 | 240,936.26 | 39,881.72 | 21,782.02 | 7.20 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.220.54110 | OFFICE SUPPLIES AND MATERIALS | 38,000.00 | 21,000.00 | 2,730.42 | 4,596.13 | 5,385.38 | 11,018.49 | 52.47 % |
| 100.220.54150 | FUEL-VEHICLES | 57,800.00 | 57,800.00 | 3,487.18 | 20,691.42 | 0.00 | 37,108.58 | 64.20 % |
| 100.220.54190 | OTHER SUPPLIES AND MATERIALS | 50,000.00 | 50,000.00 | 1,100.27 | 19,892.74 | 16,934.56 | 13,172.70 | 26.35 % |
| 100.220.54191 | OTHER SUPPLIES AND MATERIALS - AUXILIARY | 10,000.00 | 10,000.00 | 0.00 | 1,298.27 | 1,523.75 | 7,177.98 | 71.78 % |
| | Category: 54 - SUPPLIES Total: | 155,800.00 | 138,800.00 | 7,317.87 | 46,478.56 | 23,843.69 | 68,477.75 | 49.34 % |
| | Category: 55 - CAPITAL ASSETS | | | | | | | |
| 100.220.55220 | EQUIPMENT | 35,000.00 | 45,000.00 | 250.00 | 35,716.97 | 13,935.99 | -4,652.96 | -10.34 % |
| | Category: 55 - CAPITAL ASSETS Total: | 35,000.00 | 45,000.00 | 250.00 | 35,716.97 | 13,935.99 | -4,652.96 | -10.34 % |
| | Department: 220 - POLICE Total: | 3,680,828.00 | 3,684,828.00 | 259,379.74 | 2,060,783.27 | 77,694.76 | 1,546,349.97 | 41.97 % |
| | Department: 221 - ANIMAL CONTROL | | | | | | | |
| | Category: 51 - PERSONAL SERVICES | | | | | | | |
| 100.221.51111 | WAGES - FULL TIME | 53,350.00 | 53,350.00 | 4,103.78 | 30,136.31 | 0.00 | 23,213.69 | 43.51 % |
| | Category: 51 - PERSONAL SERVICES Total: | 53,350.00 | 53,350.00 | 4,103.78 | 30,136.31 | 0.00 | 23,213.69 | 43.51 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 100.221.52100 | HOSPITALIZATION | 18,170.00 | 18,170.00 | 1,514.58 | 10,602.06 | 0.00 | 7,567.94 | 41.65 % |
| 100.221.52102 | DENTAL AND VISION | 820.00 | 820.00 | 68.50 | 479.50 | 0.00 | 340.50 | 41.52 % |
| 100.221.52103 | LIFE INSURANCE | 120.00 | 120.00 | 10.30 | 72.10 | 0.00 | 47.90 | 39.92 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 4,219.02 | 0.00 | 3,320.98 | 44.04 % |
| 100.221.52300 | MEDICARE | 780.00 | 780.00 | 55.62 | 422.12 | 0.00 | 357.88 | 45.88 % |
| 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 | 17,279.26 | 0.00 | 11,710.74 | 40.40 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.221.53310 | UTILITIES | 3,000.00 | 3,000.00 | 9.20 | 1,101.81 | 1,105.16 | 793.03 | 26.43 % |
| 100.221.53321 | COMMUNICATIONS | 710.00 | 710.00 | 24.08 | 192.67 | 155.49 | 361.84 | 50.96 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 3,710.00 | 3,710.00 | 33.28 | 1,294.48 | 1,260.65 | 1,154.87 | 31.13 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.221.54190 | OTHER SUPPLIES AND MATERIALS | 31,500.00 | 31,500.00 | 0.00 | 10,462.93 | 17,605.92 | 3,431.15 | 10.89 % |
| Category: 54 - SUPPLIES Total: | | 31,500.00 | 31,500.00 | 0.00 | 10,462.93 | 17,605.92 | 3,431.15 | 10.89 % |
| Department: 221 - ANIMAL CONTROL Total: | | 117,550.00 | 117,550.00 | 6,360.58 | 59,172.98 | 18,866.57 | 39,510.45 | 33.61 % |
| Department: 222 - POLICE STATION | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.222.51112 | WAGES - PART TIME | 23,790.00 | 23,790.00 | 1,738.16 | 13,501.23 | 0.00 | 10,288.77 | 43.25 % |
| Category: 51 - PERSONAL SERVICES Total: | | 23,790.00 | 23,790.00 | 1,738.16 | 13,501.23 | 0.00 | 10,288.77 | 43.25 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.222.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 3,330.00 | 3,330.00 | 243.34 | 1,890.13 | 0.00 | 1,439.87 | 43.24 % |
| 100.222.52300 | MEDICARE | 340.00 | 340.00 | 25.20 | 195.72 | 0.00 | 144.28 | 42.44 % |
| Category: 52 - BENEFITS Total: | | 3,670.00 | 3,670.00 | 268.54 | 2,085.85 | 0.00 | 1,584.15 | 43.16 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.222.53310 | UTILITIES | 60,000.00 | 60,000.00 | 347.55 | 21,451.05 | 24,095.82 | 14,453.13 | 24.09 % |
| 100.222.53321 | COMMUNICATIONS | 5,000.00 | 5,000.00 | 389.23 | 2,681.69 | 2,298.77 | 19.54 | 0.39 % |
| 100.222.53600 | REPAIRS AND MAINTENANCE | 27,000.00 | 27,000.00 | 553.52 | 17,518.89 | 1,527.66 | 7,953.45 | 29.46 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 92,000.00 | 92,000.00 | 1,290.30 | 41,651.63 | 27,922.25 | 22,426.12 | 24.38 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.222.54190 | OTHER SUPPLIES AND MATERIALS | 6,000.00 | 6,000.00 | 49.64 | 1,027.57 | 250.36 | 4,722.07 | 78.70 % |
| Category: 54 - SUPPLIES Total: | | 6,000.00 | 6,000.00 | 49.64 | 1,027.57 | 250.36 | 4,722.07 | 78.70 % |
| Department: 222 - POLICE STATION Total: | | 125,460.00 | 125,460.00 | 3,346.64 | 58,266.28 | 28,172.61 | 39,021.11 | 31.10 % |
| 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: 07/31/2023

| | | 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 | 142.68 | 2,060.03 | 0.00 | 4,079.97 | 66.45 % |
| Category: 51 - PERSONAL SERVICES Total: | | 6,140.00 | 6,140.00 | 142.68 | 2,060.03 | 0.00 | 4,079.97 | 66.45 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.224.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 860.00 | 860.00 | 19.98 | 288.41 | 0.00 | 571.59 | 66.46 % |
| 100.224.52300 | MEDICARE | 80.00 | 80.00 | 2.07 | 29.87 | 0.00 | 50.13 | 62.66 % |
| Category: 52 - BENEFITS Total: | | 940.00 | 940.00 | 22.05 | 318.28 | 0.00 | 621.72 | 66.14 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.224.53900 | MISC. CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 136.02 | 693.06 | 1,206.94 | 3,100.00 | 62.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 5,000.00 | 5,000.00 | 136.02 | 693.06 | 1,206.94 | 3,100.00 | 62.00 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.224.54190 | OTHER SUPPLIES AND MATERIALS | 500.00 | 500.00 | 54.73 | 54.73 | 0.00 | 445.27 | 89.05 % |
| Category: 54 - SUPPLIES Total: | | 500.00 | 500.00 | 54.73 | 54.73 | 0.00 | 445.27 | 89.05 % |
| Department: 224 - PRISONER CARE Total: | | 12,580.00 | 12,580.00 | 355.48 | 3,126.10 | 1,206.94 | 8,246.96 | 65.56 % |
| Department: 311 - STREETS LIGHTS & SIGN | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.311.51111 | WAGES - FULL TIME | 132,860.00 | 132,860.00 | 11,023.61 | 75,638.85 | 0.00 | 57,221.15 | 43.07 % |
| 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 | 931.03 | 4,837.68 | 0.00 | -337.68 | -7.50 % |
| Category: 51 - PERSONAL SERVICES Total: | | 141,160.00 | 141,160.00 | 11,954.64 | 80,476.53 | 0.00 | 60,683.47 | 42.99 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.311.52100 | HOSPITALIZATION | 36,350.00 | 36,350.00 | 3,226.21 | 21,264.36 | 0.00 | 15,085.64 | 41.50 % |
| 100.311.52102 | DENTAL AND VISION | 1,640.00 | 1,640.00 | 166.09 | 968.78 | 0.00 | 671.22 | 40.93 % |
| 100.311.52103 | LIFE INSURANCE | 370.00 | 370.00 | 23.66 | 136.45 | 0.00 | 233.55 | 63.12 % |
| 100.311.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 19,760.00 | 19,760.00 | 1,673.65 | 11,072.56 | 0.00 | 8,687.44 | 43.96 % |
| 100.311.52300 | MEDICARE | 2,050.00 | 2,050.00 | 166.66 | 1,123.12 | 0.00 | 926.88 | 45.21 % |
| Category: 52 - BENEFITS Total: | | 60,170.00 | 60,170.00 | 5,256.27 | 34,565.27 | 0.00 | 25,604.73 | 42.55 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.311.53310 | UTILITIES | 250,000.00 | 246,500.00 | 0.00 | 110,209.87 | 130,490.44 | 5,799.69 | 2.35 % |
| 100.311.53600 | REPAIRS AND MAINTENANCE | 35,000.00 | 33,000.00 | 3,748.29 | 10,339.64 | 13,015.36 | 9,645.00 | 29.23 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 285,000.00 | 279,500.00 | 3,748.29 | 120,549.51 | 143,505.80 | 15,444.69 | 5.53 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.311.54190 | OTHER SUPPLIES AND MATERIALS | 18,000.00 | 23,500.00 | 3,591.14 | 18,258.69 | 9,065.41 | -3,824.10 | -16.27 % |
| Category: 54 - SUPPLIES Total: | | 18,000.00 | 23,500.00 | 3,591.14 | 18,258.69 | 9,065.41 | -3,824.10 | -16.27 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 0.00 | 15,265.00 | 14,830.00 | 4,905.00 | 14.01 % |
| Category: 55 - CAPITAL ASSETS Total: | | 35,000.00 | 35,000.00 | 0.00 | 15,265.00 | 14,830.00 | 4,905.00 | 14.01 % |
| Department: 311 - STREETS LIGHTS & SIGN Total: | | 539,330.00 | 539,330.00 | 24,550.34 | 269,115.00 | 167,401.21 | 102,813.79 | 19.06 % |
| Department: 312 - HYDRANTS | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.312.53600 | REPAIRS AND MAINTENANCE | 70,000.00 | 70,000.00 | 0.00 | 23,319.24 | 45,936.00 | 744.76 | 1.06 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 70,000.00 | 70,000.00 | 0.00 | 23,319.24 | 45,936.00 | 744.76 | 1.06 % |
| Department: 312 - HYDRANTS Total: | | 70,000.00 | 70,000.00 | 0.00 | 23,319.24 | 45,936.00 | 744.76 | 1.06 % |
| Department: 320 - TREES | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.320.51111 | WAGES - FULL TIME | 226,650.00 | 225,650.00 | 11,746.13 | 90,577.63 | 0.00 | 135,072.37 | 59.86 % |
| 100.320.51112 | WAGES - PART TIME | 5,250.00 | 4,250.00 | 73.88 | 1,649.85 | 0.00 | 2,600.15 | 61.18 % |
| 100.320.51115 | WAGES - OVERTIME | 0.00 | 2,000.00 | 0.00 | 1,406.91 | 0.00 | 593.09 | 29.65 % |
| Category: 51 - PERSONAL SERVICES Total: | | 231,900.00 | 231,900.00 | 11,820.01 | 93,634.39 | 0.00 | 138,265.61 | 59.62 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.320.52100 | HOSPITALIZATION | 63,600.00 | 63,600.00 | 5,191.05 | 35,937.19 | 0.00 | 27,662.81 | 43.49 % |
| 100.320.52102 | DENTAL AND VISION | 2,900.00 | 2,900.00 | 239.76 | 1,696.18 | 0.00 | 1,203.82 | 41.51 % |
| 100.320.52103 | LIFE INSURANCE | 500.00 | 500.00 | 33.39 | 236.39 | 0.00 | 263.61 | 52.72 % |
| 100.320.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 32,500.00 | 32,500.00 | 1,654.81 | 12,776.32 | 0.00 | 19,723.68 | 60.69 % |
| 100.320.52300 | MEDICARE | 3,400.00 | 3,400.00 | 160.12 | 1,280.13 | 0.00 | 2,119.87 | 62.35 % |
| 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 | 7,279.13 | 53,018.56 | 0.00 | 50,381.44 | 48.72 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.320.53321 | COMMUNICATIONS | 1,000.00 | 1,000.00 | 64.19 | 473.44 | 399.83 | 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 | 0.00 | 1,351.00 | 239.00 | 410.00 | 20.50 % |
| 100.320.53900 | MISC. CONTRACTUAL SERVICES | 60,000.00 | 59,500.00 | 4,000.00 | 37,984.00 | 4,870.00 | 16,646.00 | 27.98 % |
| 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 | 4,064.19 | 40,586.42 | 5,923.83 | 23,589.75 | 33.65 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.320.54190 | OTHER SUPPLIES AND MATERIALS | 45,000.00 | 45,000.00 | 959.97 | 29,897.57 | 11,323.87 | 3,778.56 | 8.40 % |
| Category: 54 - SUPPLIES Total: | | 45,000.00 | 45,000.00 | 959.97 | 29,897.57 | 11,323.87 | 3,778.56 | 8.40 % |
| Department: 320 - TREES Total: | | 450,400.00 | 450,400.00 | 24,123.30 | 217,136.94 | 17,247.70 | 216,015.36 | 47.96 % |
| 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 0.00 | 10,800.00 | 0.00 | 43,584.00 | 80.14 % |
| | Category: 51 - PERSONAL SERVICES Total: | 185,194.00 | 185,194.00 | 0.00 | 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 | 0.00 | 1,512.00 | 0.00 | 24,388.00 | 94.16 % |
| 100.321.52300 | MEDICARE | 2,700.00 | 2,700.00 | 0.00 | 156.60 | 0.00 | 2,543.40 | 94.20 % |
| | Category: 52 - BENEFITS Total: | 45,850.00 | 45,850.00 | 0.00 | 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 | 0.00 | 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 | 4,250.88 | 35,405.46 | 0.00 | 39,994.54 | 53.04 % |
| 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 | 46.42 | 2,738.56 | 0.00 | 261.44 | 8.71 % |
| | Category: 51 - PERSONAL SERVICES Total: | 80,600.00 | 80,600.00 | 4,297.30 | 38,144.02 | 0.00 | 42,455.98 | 52.67 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 100.322.52100 | HOSPITALIZATION | 7,200.00 | 7,200.00 | 483.84 | 3,999.16 | 0.00 | 3,200.84 | 44.46 % |
| 100.322.52102 | DENTAL AND VISION | 800.00 | 800.00 | 68.50 | 479.50 | 0.00 | 320.50 | 40.06 % |
| 100.322.52103 | LIFE INSURANCE | 100.00 | 100.00 | 10.30 | 72.10 | 0.00 | 27.90 | 27.90 % |
| 100.322.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 9,300.00 | 9,300.00 | 601.62 | 5,245.69 | 0.00 | 4,054.31 | 43.59 % |
| 100.322.52300 | MEDICARE | 1,000.00 | 1,000.00 | 61.08 | 542.86 | 0.00 | 457.14 | 45.71 % |
| | Category: 52 - BENEFITS Total: | 18,400.00 | 18,400.00 | 1,225.34 | 10,339.31 | 0.00 | 8,060.69 | 43.81 % |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.322.53600 | REPAIRS AND MAINTENANCE | 8,000.00 | 8,000.00 | 0.00 | 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 | 0.00 | 4,264.58 | 909.82 | 5,325.60 | 50.72 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.322.54150 | FUEL-VEHICLES | 15,000.00 | 15,000.00 | 1,078.40 | 6,979.31 | 0.00 | 8,020.69 | 53.47 % |
| | Category: 54 - SUPPLIES Total: | 15,000.00 | 15,000.00 | 1,078.40 | 6,979.31 | 0.00 | 8,020.69 | 53.47 % |
| | Department: 322 - COMPOSTING Total: | 124,500.00 | 124,500.00 | 6,601.04 | 59,727.22 | 909.82 | 63,862.96 | 51.30 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 24,790.85 | 187,816.78 | 0.00 | 194,533.22 | 50.88 % |
| 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 | 24,790.85 | 188,316.78 | 0.00 | 195,033.22 | 50.88 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.350.52100 | HOSPITALIZATION | 60,200.00 | 60,200.00 | 5,042.80 | 27,799.60 | 0.00 | 32,400.40 | 53.82 % |
| 100.350.52102 | DENTAL AND VISION | 3,900.00 | 3,900.00 | 274.00 | 1,918.00 | 0.00 | 1,982.00 | 50.82 % |
| 100.350.52103 | LIFE INSURANCE | 700.00 | 700.00 | 41.20 | 288.40 | 0.00 | 411.60 | 58.80 % |
| 100.350.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 53,500.00 | 53,500.00 | 3,437.69 | 26,063.19 | 0.00 | 27,436.81 | 51.28 % |
| 100.350.52300 | MEDICARE | 5,600.00 | 5,600.00 | 351.21 | 2,672.79 | 0.00 | 2,927.21 | 52.27 % |
| 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 | 9,146.90 | 63,720.36 | 0.00 | 66,029.64 | 50.89 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.350.53321 | COMMUNICATIONS | 2,000.00 | 2,000.00 | 120.33 | 1,191.75 | 953.02 | -144.77 | -7.24 % |
| 100.350.53322 | POSTAGE | 2,500.00 | 2,500.00 | 111.60 | 332.07 | 617.93 | 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 | 152.75 | 929.73 | 61.98 % |
| 100.350.53800 | TRAINING AND SEMINAR FEES | 3,500.00 | 3,500.00 | 0.00 | 400.00 | 575.00 | 2,525.00 | 72.14 % |
| 100.350.53900 | MISC. CONTRACTUAL SERVICES | 10,000.00 | 25,000.00 | 1,427.28 | 15,868.62 | 7,085.25 | 2,046.13 | 8.18 % |
| 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 | 1,659.21 | 18,899.96 | 9,383.95 | 7,466.09 | 20.88 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.350.54110 | OFFICE SUPPLIES AND MATERIALS | 3,500.00 | 3,500.00 | 0.00 | 410.09 | 0.00 | 3,089.91 | 88.28 % |
| 100.350.54150 | FUEL-VEHICLES | 3,500.00 | 3,500.00 | 183.54 | 1,069.46 | 0.00 | 2,430.54 | 69.44 % |
| 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 | 183.54 | 1,541.98 | 0.00 | 12,458.02 | 88.99 % |
| 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 | 35,780.50 | 272,479.08 | 9,383.95 | 282,986.97 | 50.10 % |
| Department: 360 - REFUSE COLLECTION | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.360.51111 | WAGES - FULL TIME | 78,070.00 | 78,070.00 | 6,996.99 | 53,020.63 | 0.00 | 25,049.37 | 32.09 % |
| 100.360.51112 | WAGES - PART TIME | 27,450.00 | 27,450.00 | 3,000.00 | 8,520.00 | 0.00 | 18,930.00 | 68.96 % |
| Category: 51 - PERSONAL SERVICES Total: | | 105,520.00 | 105,520.00 | 9,996.99 | 61,540.63 | 0.00 | 43,979.37 | 41.68 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Category: 52 - BENEFITS | | | | | | | | |
| 100.360.52100 | HOSPITALIZATION | 18,170.00 | 18,170.00 | 2,146.89 | 14,703.58 | 0.00 | 3,466.42 | 19.08 % |
| 100.360.52102 | DENTAL AND VISION | 820.00 | 820.00 | 102.75 | 718.02 | 0.00 | 101.98 | 12.44 % |
| 100.360.52103 | LIFE INSURANCE | 130.00 | 130.00 | 12.79 | 89.35 | 0.00 | 40.65 | 31.27 % |
| 100.360.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 12,810.00 | 12,810.00 | 1,412.95 | 8,487.42 | 0.00 | 4,322.58 | 33.74 % |
| 100.360.52300 | MEDICARE | 1,330.00 | 1,330.00 | 138.73 | 841.66 | 0.00 | 488.34 | 36.72 % |
| | Category: 52 - BENEFITS Total: | 33,260.00 | 33,260.00 | 3,814.11 | 24,840.03 | 0.00 | 8,419.97 | 25.32 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.360.53398 | REFUSE CONTRACT | 1,524,188.00 | 1,524,188.00 | 121,330.73 | 819,842.85 | 685,494.06 | 18,851.09 | 1.24 % |
| 100.360.53399 | REFUSE CONTRACT - FUEL RECOVERY | 150,000.00 | 150,000.00 | 6,125.00 | 59,500.00 | 79,187.50 | 11,312.50 | 7.54 % |
| 100.360.53600 | REPAIRS AND MAINTENANCE | 10,000.00 | 10,000.00 | 1,507.29 | 1,643.39 | 0.00 | 8,356.61 | 83.57 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 1,684,188.00 | 1,684,188.00 | 128,963.02 | 880,986.24 | 764,681.56 | 38,520.20 | 2.29 % |
| 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 | 142,774.12 | 967,366.90 | 764,681.56 | 91,419.54 | 5.01 % |
| Department: 420 - COMMUNITY SERVICES | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.420.51111 | WAGES - FULL TIME | 134,900.00 | 134,900.00 | 10,200.90 | 65,192.23 | 0.00 | 69,707.77 | 51.67 % |
| 100.420.51112 | WAGES - PART TIME | 114,300.00 | 114,300.00 | 5,716.81 | 37,555.15 | 0.00 | 76,744.85 | 67.14 % |
| | Category: 51 - PERSONAL SERVICES Total: | 249,200.00 | 249,200.00 | 15,917.71 | 102,747.38 | 0.00 | 146,452.62 | 58.77 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.420.52100 | HOSPITALIZATION | 25,300.00 | 25,300.00 | 1,222.56 | 10,952.96 | 0.00 | 14,347.04 | 56.71 % |
| 100.420.52102 | DENTAL AND VISION | 1,600.00 | 1,600.00 | 137.00 | 890.50 | 0.00 | 709.50 | 44.34 % |
| 100.420.52103 | LIFE INSURANCE | 200.00 | 200.00 | 20.60 | 133.90 | 0.00 | 66.10 | 33.05 % |
| 100.420.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 34,900.00 | 34,900.00 | 2,228.50 | 14,384.66 | 0.00 | 20,515.34 | 58.78 % |
| 100.420.52300 | MEDICARE | 3,700.00 | 3,700.00 | 228.19 | 1,460.18 | 0.00 | 2,239.82 | 60.54 % |
| 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 | 3,836.85 | 30,822.20 | 0.00 | 38,427.80 | 55.49 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.420.53321 | COMMUNICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 205.00 | 295.00 | 59.00 % |
| 100.420.53322 | POSTAGE | 1,500.00 | 1,500.00 | 87.00 | 292.47 | 207.53 | 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 | 1,357.89 | 8,089.15 | 6,245.61 | -11,134.76 | -347.96 % |
| 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 | 1,444.89 | 8,845.29 | 6,908.14 | -5,353.43 | -51.48 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 365.47 | 106.00 | 2,328.53 | 83.16 % |
| 100.420.54150 | FUEL-VEHICLES | 9,000.00 | 9,000.00 | 237.44 | 1,398.21 | 0.00 | 7,601.79 | 84.46 % |
| 100.420.54190 | OTHER SUPPLIES AND MATERIALS | 3,750.00 | 3,750.00 | 269.39 | 4,822.73 | 4,717.41 | -5,790.14 | -154.40 % |
| | Category: 54 - SUPPLIES Total: | 15,550.00 | 15,550.00 | 506.83 | 6,586.41 | 4,823.41 | 4,140.18 | 26.62 % |
| 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 | 21,706.28 | 149,001.28 | 18,431.55 | 182,967.17 | 52.22 % |
| Department: 510 - CITY HALL BUILDING | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.510.51111 | WAGES - FULL TIME | 298,234.00 | 292,234.00 | 27,706.19 | 201,358.08 | 0.00 | 90,875.92 | 31.10 % |
| 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 | 8,266.00 | 90.96 | 3,849.07 | 0.00 | 4,416.93 | 53.43 % |
| | Category: 51 - PERSONAL SERVICES Total: | 300,500.00 | 300,500.00 | 27,797.15 | 205,207.15 | 0.00 | 95,292.85 | 31.71 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.510.52100 | HOSPITALIZATION | 64,800.00 | 64,800.00 | 5,572.24 | 38,162.33 | 0.00 | 26,637.67 | 41.11 % |
| 100.510.52102 | DENTAL AND VISION | 4,500.00 | 4,500.00 | 379.62 | 2,628.82 | 0.00 | 1,871.18 | 41.58 % |
| 100.510.52103 | LIFE INSURANCE | 800.00 | 800.00 | 50.42 | 348.66 | 0.00 | 451.34 | 56.42 % |
| 100.510.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 50,500.00 | 50,500.00 | 3,877.48 | 28,101.28 | 0.00 | 22,398.72 | 44.35 % |
| 100.510.52300 | MEDICARE | 5,200.00 | 5,200.00 | 384.25 | 2,845.33 | 0.00 | 2,354.67 | 45.28 % |
| | Category: 52 - BENEFITS Total: | 125,800.00 | 125,800.00 | 10,264.01 | 72,086.42 | 0.00 | 53,713.58 | 42.70 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.510.53310 | UTILITIES | 55,000.00 | 55,000.00 | 576.09 | 13,007.39 | 12,854.04 | 29,138.57 | 52.98 % |
| 100.510.53321 | COMMUNICATIONS | 20,000.00 | 20,000.00 | 1,564.33 | 10,641.59 | 9,085.92 | 272.49 | 1.36 % |
| 100.510.53492 | JANITORIAL SERVICES | 20,000.00 | 20,000.00 | 1,559.00 | 10,913.00 | 8,275.00 | 812.00 | 4.06 % |
| 100.510.53600 | REPAIRS AND MAINTENANCE | 100,000.00 | 58,500.00 | 3,823.31 | 15,202.79 | 43,723.91 | -426.70 | -0.73 % |
| 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 | 154,000.00 | 7,522.73 | 49,764.77 | 74,238.87 | 29,996.36 | 19.48 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.510.54190 | OTHER SUPPLIES AND MATERIALS | 20,000.00 | 61,000.00 | 1,640.08 | 20,695.57 | 40,399.72 | -95.29 | -0.16 % |
| | Category: 54 - SUPPLIES Total: | 20,000.00 | 61,000.00 | 1,640.08 | 20,695.57 | 40,399.72 | -95.29 | -0.16 % |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 100.510.55220 | EQUIPMENT | 24,000.00 | 24,000.00 | 0.00 | 10,275.00 | 0.00 | 13,725.00 | 57.19 % |
| | Category: 55 - CAPITAL ASSETS Total: | 24,000.00 | 24,000.00 | 0.00 | 10,275.00 | 0.00 | 13,725.00 | 57.19 % |
| | Department: 510 - CITY HALL BUILDING Total: | 665,300.00 | 665,300.00 | 47,223.97 | 358,028.91 | 114,638.59 | 192,632.50 | 28.95 % |
| Department: 511 - DWYER BUILDING | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.511.53310 | UTILITIES | 35,000.00 | 32,000.00 | 509.91 | 7,532.56 | 10,172.87 | 14,294.57 | 44.67 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | 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 | 5,500.00 | 66.63 | 1,533.49 | 3,350.35 | 616.16 | 11.20 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 38,500.00 | 38,500.00 | 576.54 | 9,066.05 | 13,523.22 | 15,910.73 | 41.33 % |
| | 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 | 576.54 | 9,066.05 | 14,273.22 | 42,060.73 | 64.31 % |
| | Department: 512 - CAHOON LIBRARY | | | | | | | |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.512.53310 | UTILITIES | 7,800.00 | 9,600.00 | 136.30 | 5,539.60 | 3,814.79 | 245.61 | 2.56 % |
| 100.512.53321 | COMMUNICATIONS | 1,200.00 | 1,200.00 | 75.62 | 529.34 | 471.28 | 199.38 | 16.62 % |
| 100.512.53600 | REPAIRS AND MAINTENANCE | 16,800.00 | 15,000.00 | 0.00 | 2,624.40 | 10,845.00 | 1,530.60 | 10.20 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 25,800.00 | 25,800.00 | 211.92 | 8,693.34 | 15,131.07 | 1,975.59 | 7.66 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.512.54190 | OTHER SUPPLIES AND MATERIALS | 2,000.00 | 2,000.00 | 314.30 | 434.30 | 220.00 | 1,345.70 | 67.29 % |
| | Category: 54 - SUPPLIES Total: | 2,000.00 | 2,000.00 | 314.30 | 434.30 | 220.00 | 1,345.70 | 67.29 % |
| | Department: 512 - CAHOON LIBRARY Total: | 27,800.00 | 27,800.00 | 526.22 | 9,127.64 | 15,351.07 | 3,321.29 | 11.95 % |
| | Department: 513 - ROSEHILL BUILDING | | | | | | | |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.513.53310 | UTILITIES | 8,000.00 | 7,500.00 | 0.00 | 2,255.15 | 2,392.89 | 2,851.96 | 38.03 % |
| 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 | 1,085.09 | 150.00 | 464.91 | 27.35 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 9,700.00 | 9,200.00 | 0.00 | 3,340.24 | 2,542.89 | 3,316.87 | 36.05 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.513.54190 | OTHER SUPPLIES AND MATERIALS | 710.00 | 710.00 | 1,724.91 | 1,724.91 | 275.09 | -1,290.00 | -181.69 % |
| | Category: 54 - SUPPLIES Total: | 710.00 | 710.00 | 1,724.91 | 1,724.91 | 275.09 | -1,290.00 | -181.69 % |
| | Department: 513 - ROSEHILL BUILDING Total: | 10,410.00 | 9,910.00 | 1,724.91 | 5,065.15 | 2,817.98 | 2,026.87 | 20.45 % |
| | Department: 514 - COMMUNITY HOUSE BUILDING | | | | | | | |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.514.53310 | UTILITIES | 10,000.00 | 10,500.00 | 504.49 | 4,679.80 | 5,365.96 | 454.24 | 4.33 % |
| 100.514.53321 | COMMUNICATIONS | 1,200.00 | 1,200.00 | 86.76 | 564.40 | 483.59 | 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 | 591.25 | 5,603.62 | 6,269.55 | 1,326.83 | 10.05 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 100.514.54190 | OTHER SUPPLIES AND MATERIALS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: 54 - SUPPLIES Total: | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Department: 514 - COMMUNITY HOUSE BUILDING Total: | 13,200.00 | 13,700.00 | 591.25 | 5,603.62 | 6,269.55 | 1,826.83 | 13.33 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Department: 520 - SERVICE GARAGE | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 100.520.51111 | WAGES - FULL TIME | 208,320.00 | 208,320.00 | 18,624.67 | 128,793.84 | 0.00 | 79,526.16 | 38.18 % |
| 100.520.51112 | WAGES - PART TIME | 34,840.00 | 30,640.00 | 1,987.50 | 4,923.75 | 0.00 | 25,716.25 | 83.93 % |
| 100.520.51115 | WAGES - OVERTIME | 0.00 | 4,200.00 | 76.98 | 3,364.60 | 0.00 | 835.40 | 19.89 % |
| 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 | 20,689.15 | 144,207.19 | 0.00 | 115,287.81 | 44.43 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 100.520.52100 | HOSPITALIZATION | 28,340.00 | 28,340.00 | 2,616.96 | 17,795.16 | 0.00 | 10,544.84 | 37.21 % |
| 100.520.52102 | DENTAL AND VISION | 2,460.00 | 2,460.00 | 203.58 | 1,644.87 | 0.00 | 815.13 | 33.14 % |
| 100.520.52103 | LIFE INSURANCE | 500.00 | 500.00 | 30.61 | 247.32 | 0.00 | 252.68 | 50.54 % |
| 100.520.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 32,150.00 | 32,150.00 | 2,859.00 | 19,271.98 | 0.00 | 12,878.02 | 40.06 % |
| 100.520.52300 | MEDICARE | 3,340.00 | 3,340.00 | 292.08 | 2,038.06 | 0.00 | 1,301.94 | 38.98 % |
| Category: 52 - BENEFITS Total: | | 66,790.00 | 66,790.00 | 6,002.23 | 40,997.39 | 0.00 | 25,792.61 | 38.62 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.520.53310 | UTILITIES | 45,000.00 | 45,000.00 | 1,226.81 | 20,483.34 | 18,762.96 | 5,753.70 | 12.79 % |
| 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 | 720.00 | 5,040.00 | 3,600.00 | 360.00 | 4.00 % |
| 100.520.53600 | REPAIRS AND MAINTENANCE | 52,500.00 | 32,500.00 | 796.70 | 9,944.82 | 6,649.91 | 15,905.27 | 48.94 % |
| 100.520.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 33,000.00 | 33,000.00 | 0.00 | 3,061.22 | 700.00 | 29,238.78 | 88.60 % |
| 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 | 69.76 | 418.30 | 461.70 | 120.00 | 12.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 150,000.00 | 130,000.00 | 2,813.27 | 38,947.68 | 30,474.57 | 60,577.75 | 46.60 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 100.520.54110 | OFFICE SUPPLIES AND MATERIALS | 3,500.00 | 3,500.00 | 933.22 | 1,403.39 | 0.00 | 2,096.61 | 59.90 % |
| 100.520.54190 | OTHER SUPPLIES AND MATERIALS | 65,000.00 | 85,000.00 | 2,197.32 | 53,126.91 | 31,428.56 | 444.53 | 0.52 % |
| Category: 54 - SUPPLIES Total: | | 68,500.00 | 88,500.00 | 3,130.54 | 54,530.30 | 31,428.56 | 2,541.14 | 2.87 % |
| 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 | 32,635.19 | 278,682.56 | 65,891.37 | 205,211.07 | 37.33 % |
| Department: 530 - BAY LODGE | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 100.530.53310 | UTILITIES | 9,000.00 | 9,000.00 | 136.61 | 2,461.11 | 3,242.60 | 3,296.29 | 36.63 % |
| 100.530.53492 | JANITORIAL SERVICES | 15,000.00 | 14,000.00 | 0.00 | 6,853.00 | 5,963.00 | 1,184.00 | 8.46 % |
| 100.530.53600 | REPAIRS AND MAINTENANCE | 1,500.00 | 1,000.00 | 0.00 | 502.96 | 0.00 | 497.04 | 49.70 % |
| 100.530.53900 | CONTRACTUAL SERVICES | 0.00 | 1,000.00 | 72.83 | 436.81 | 403.19 | 160.00 | 16.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 25,500.00 | 25,000.00 | 209.44 | 10,253.88 | 9,608.79 | 5,137.33 | 20.55 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|---------------------|---------------------|--|----------------------|
| Category: 54 - SUPPLIES | | | | | | | |
| 100.530.54190 OTHER SUPPLIES AND MATERIALS | 500.00 | 1,000.00 | 0.00 | 0.00 | 985.00 | 15.00 | 1.50 % |
| Category: 54 - SUPPLIES Total: | 500.00 | 1,000.00 | 0.00 | 0.00 | 985.00 | 15.00 | 1.50 % |
| Department: 530 - BAY LODGE Total: | 26,000.00 | 26,000.00 | 209.44 | 10,253.88 | 10,593.79 | 5,152.33 | 19.82 % |
| Department: 550 - CAHOON PARK | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 100.550.53310 UTILITIES | 12,000.00 | 12,000.00 | 145.37 | 5,093.11 | 7,446.41 | -539.52 | -4.50 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 12,000.00 | 12,000.00 | 145.37 | 5,093.11 | 7,446.41 | -539.52 | -4.50 % |
| Department: 550 - CAHOON PARK Total: | 12,000.00 | 12,000.00 | 145.37 | 5,093.11 | 7,446.41 | -539.52 | -4.50 % |
| Fund: 100 - GENERAL FUND Total: | 16,616,894.00 | 16,655,094.00 | 1,124,333.21 | 8,617,983.28 | 1,638,234.80 | 6,398,875.92 | 38.42 % |
| 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 | 178,395.00 | 0.00 | 0.00 | 0.00 % |
| 102.119.53600 REPAIRS AND MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 3,189.80 | 16,122.00 | 688.20 | 3.44 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 189,040.00 | 198,395.00 | 0.00 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 189,040.00 | 198,395.00 | 0.00 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| Fund: 102 - GENERAL INSURANCE FUND Total: | 189,040.00 | 198,395.00 | 0.00 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| 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 | 1,320.73 | 26,137.92 | 0.00 | 28,862.08 | 52.48 % |
| 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 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Fund: 103 - EMPLOYEE FSA FUND Total: | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Fund: 210 - EMERGENCY PARAMEDIC | | | | | | | |
| Department: 211 - EMERGENCY PARAMEDIC | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | |
| 210.211.51111 WAGES - FULL TIME | 957,398.00 | 957,398.00 | 80,799.43 | 593,405.35 | 0.00 | 363,992.65 | 38.02 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 210.211.51115 | WAGES - OVERTIME | 65,200.00 | 65,200.00 | 6,599.54 | 39,125.67 | 0.00 | 26,074.33 | 39.99 % |
| 210.211.51270 | UNIFORM ALLOWANCE | 13,500.00 | 13,500.00 | 0.00 | 8,943.75 | 0.00 | 4,556.25 | 33.75 % |
| | Category: 51 - PERSONAL SERVICES Total: | 1,036,098.00 | 1,036,098.00 | 87,398.97 | 641,474.77 | 0.00 | 394,623.23 | 38.09 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 210.211.52100 | HOSPITALIZATION | 143,100.00 | 143,100.00 | 12,643.02 | 90,476.02 | 0.00 | 52,623.98 | 36.77 % |
| 210.211.52102 | DENTAL AND VISION | 8,200.00 | 8,200.00 | 734.66 | 5,234.30 | 0.00 | 2,965.70 | 36.17 % |
| 210.211.52103 | LIFE INSURANCE | 1,200.00 | 1,200.00 | 111.23 | 792.41 | 0.00 | 407.59 | 33.97 % |
| 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 | 1,216.76 | 8,928.18 | 0.00 | 5,929.82 | 39.91 % |
| 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 | 14,705.67 | 117,494.67 | 0.00 | 124,063.33 | 51.36 % |
| | Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 210.211.53571 | LIABILITY INSURANCE | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 % |
| 210.211.53600 | REPAIRS AND MAINTENANCE | 18,000.00 | 14,000.00 | 0.00 | 13,269.52 | 470.68 | 259.80 | 1.86 % |
| 210.211.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 14,000.00 | 18,000.00 | 6,841.71 | 16,654.31 | 1,066.14 | 279.55 | 1.55 % |
| 210.211.53800 | TRAINING AND SEMINAR FEES | 4,000.00 | 4,000.00 | 0.00 | 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 | 6,841.71 | 76,211.28 | 2,036.82 | 3,751.90 | 4.58 % |
| | 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 | 275.06 | 4,447.98 | 6,267.23 | 9,284.79 | 46.42 % |
| | Category: 54 - SUPPLIES Total: | 24,250.00 | 24,250.00 | 275.06 | 5,147.98 | 6,267.23 | 12,834.79 | 52.93 % |
| | Category: 55 - CAPITAL ASSETS | | | | | | | |
| 210.211.55220 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 17,576.00 | 2,424.00 | 12.12 % |
| | Category: 55 - CAPITAL ASSETS Total: | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 17,576.00 | 2,424.00 | 12.12 % |
| | Department: 211 - EMERGENCY PARAMEDIC Total: | 1,403,906.00 | 1,403,906.00 | 109,221.41 | 840,328.70 | 25,880.05 | 537,697.25 | 38.30 % |
| | Fund: 210 - EMERGENCY PARAMEDIC Total: | 1,403,906.00 | 1,403,906.00 | 109,221.41 | 840,328.70 | 25,880.05 | 537,697.25 | 38.30 % |
| | Fund: 230 - PARKS & RECREATION | | | | | | | |
| | Department: 230 - PARKS | | | | | | | |
| | Category: 51 - PERSONAL SERVICES | | | | | | | |
| 230.230.51111 | WAGES - FULL TIME | 282,896.00 | 282,896.00 | 16,855.54 | 129,022.20 | 0.00 | 153,873.80 | 54.39 % |
| 230.230.51112 | WAGES - PART TIME | 20,904.00 | 12,904.00 | 4,050.00 | 10,676.25 | 0.00 | 2,227.75 | 17.26 % |
| 230.230.51115 | WAGES - OVERTIME | 0.00 | 8,000.00 | 3,137.72 | 10,490.73 | 0.00 | -2,490.73 | -31.13 % |
| 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 | 24,043.26 | 153,989.18 | 0.00 | 154,060.82 | 50.01 % |
| | Category: 52 - BENEFITS | | | | | | | |
| 230.230.52100 | HOSPITALIZATION | 39,070.00 | 39,070.00 | 1,222.56 | 15,076.76 | 0.00 | 23,993.24 | 61.41 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 230.230.52102 | DENTAL AND VISION | 3,690.00 | 3,690.00 | 205.50 | 1,696.83 | 0.00 | 1,993.17 | 54.02 % |
| 230.230.52103 | LIFE INSURANCE | 610.00 | 610.00 | 30.90 | 255.13 | 0.00 | 354.87 | 58.18 % |
| 230.230.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 42,540.00 | 42,540.00 | 3,334.41 | 20,815.93 | 0.00 | 21,724.07 | 51.07 % |
| 230.230.52300 | MEDICARE | 4,400.00 | 4,400.00 | 230.97 | 1,534.28 | 0.00 | 2,865.72 | 65.13 % |
| 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 | 5,024.34 | 42,971.25 | 0.00 | 51,358.75 | 54.45 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 230.230.53310 | UTILITIES | 24,000.00 | 17,000.00 | 150.00 | 6,497.95 | 8,825.37 | 1,676.68 | 9.86 % |
| 230.230.53321 | COMMUNICATIONS | 500.00 | 500.00 | 24.08 | 192.67 | 155.49 | 151.84 | 30.37 % |
| 230.230.53446 | ENGINEERING SERVICES | 15,000.00 | 5,000.00 | 0.00 | 4,810.00 | 0.00 | 190.00 | 3.80 % |
| 230.230.53600 | REPAIRS AND MAINTENANCE | 50,000.00 | 48,000.00 | 0.00 | 16,682.20 | 32,206.83 | -889.03 | -1.85 % |
| 230.230.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 12,000.00 | 31,000.00 | 460.98 | 11,629.73 | 18,234.73 | 1,135.54 | 3.66 % |
| 230.230.53700 | RENTAL | 10,000.00 | 10,000.00 | 5,931.32 | 7,644.08 | 2,355.92 | 0.00 | 0.00 % |
| 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 | 6,566.38 | 47,456.63 | 62,078.34 | 2,415.03 | 2.16 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 230.230.54150 | FUEL-VEHICLES | 16,000.00 | 16,000.00 | 1,692.50 | 7,085.21 | 0.00 | 8,914.79 | 55.72 % |
| 230.230.54190 | OTHER SUPPLIES AND MATERIALS | 60,000.00 | 60,000.00 | 8,726.12 | 40,800.38 | 21,915.95 | -2,716.33 | -4.53 % |
| Category: 54 - SUPPLIES Total: | | 76,000.00 | 76,000.00 | 10,418.62 | 47,885.59 | 21,915.95 | 6,198.46 | 8.16 % |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 230.230.55220 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 9,590.73 | 0.00 | 10,409.27 | 52.05 % |
| Category: 55 - CAPITAL ASSETS Total: | | 20,000.00 | 20,000.00 | 0.00 | 9,590.73 | 0.00 | 10,409.27 | 52.05 % |
| Department: 230 - PARKS Total: | | 610,330.00 | 610,330.00 | 46,052.60 | 301,893.38 | 83,994.29 | 224,442.33 | 36.77 % |
| Department: 400 - RECREATION | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 230.400.51111 | WAGES - FULL TIME | 166,600.00 | 166,600.00 | 11,931.15 | 89,307.80 | 0.00 | 77,292.20 | 46.39 % |
| 230.400.51112 | WAGES - PART TIME | 190,300.00 | 190,300.00 | 30,420.83 | 110,458.10 | 0.00 | 79,841.90 | 41.96 % |
| Category: 51 - PERSONAL SERVICES Total: | | 356,900.00 | 356,900.00 | 42,351.98 | 199,765.90 | 0.00 | 157,134.10 | 44.03 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 230.400.52100 | HOSPITALIZATION | 36,300.00 | 36,300.00 | 4,376.50 | 23,135.51 | 0.00 | 13,164.49 | 36.27 % |
| 230.400.52102 | DENTAL AND VISION | 1,600.00 | 1,600.00 | 137.00 | 959.00 | 0.00 | 641.00 | 40.06 % |
| 230.400.52103 | LIFE INSURANCE | 210.00 | 210.00 | 20.60 | 144.20 | 0.00 | 65.80 | 31.33 % |
| 230.400.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 50,000.00 | 50,000.00 | 5,929.33 | 27,967.41 | 0.00 | 22,032.59 | 44.07 % |
| 230.400.52300 | MEDICARE | 5,200.00 | 5,200.00 | 601.36 | 2,807.29 | 0.00 | 2,392.71 | 46.01 % |
| 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 | 0.00 | 81.22 | 0.00 | -81.22 | 0.00 % |
| Category: 52 - BENEFITS Total: | | 98,810.00 | 98,810.00 | 11,064.79 | 60,009.50 | 0.00 | 38,800.50 | 39.27 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 230.400.53310 | UTILITIES | 2,500.00 | 2,500.00 | 101.75 | 776.16 | 595.99 | 1,127.85 | 45.11 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 230.400.53321 | COMMUNICATIONS | 4,000.00 | 4,000.00 | 200.90 | 1,448.80 | 1,366.66 | 1,184.54 | 29.61 % |
| 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 % |
| 230.400.53449 | NETWORK OPERATIONS | 12,500.00 | 4,500.00 | 83.94 | 4,579.76 | 0.00 | -79.76 | -1.77 % |
| 230.400.53450 | EXERCISE PROGRAMS INSTRUCTORS | 8,000.00 | 5,000.00 | 0.00 | 1,512.00 | 488.00 | 3,000.00 | 60.00 % |
| 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 | 12,000.00 | 1,150.00 | 8,222.69 | 3,446.59 | 330.72 | 2.76 % |
| 230.400.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 230.400.53800 | TRAINING AND SEMINAR FEES | 0.00 | 500.00 | 216.00 | 216.00 | 0.00 | 284.00 | 56.80 % |
| 230.400.53991 | MEMBERSHIP FEES AND DUES | 250.00 | 250.00 | 150.00 | 150.00 | 0.00 | 100.00 | 40.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 32,550.00 | 32,550.00 | 1,902.59 | 16,905.41 | 6,897.24 | 8,747.35 | 26.87 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 230.400.54110 | OFFICE SUPPLIES AND MATERIALS | 3,000.00 | 3,000.00 | 0.00 | 259.56 | 948.36 | 1,792.08 | 59.74 % |
| 230.400.54150 | FUEL-VEHICLES | 1,000.00 | 1,000.00 | 58.20 | 375.06 | 0.00 | 624.94 | 62.49 % |
| 230.400.54181 | OTHER SUPPLIES AND MATERIALS - BASEBALL | 5,000.00 | 7,000.00 | 2,495.50 | 5,191.93 | 1,857.57 | -49.50 | -0.71 % |
| 230.400.54182 | OTHER SUPPLIES AND MATERIALS - FOOTBALL | 26,000.00 | 26,000.00 | 0.00 | 1,417.50 | 17,811.61 | 6,770.89 | 26.04 % |
| 230.400.54183 | OTHER SUPPLIES AND MATERIALS - BASKETBALL | 44,000.00 | 42,000.00 | 0.00 | 20,340.45 | 1,322.50 | 20,337.05 | 48.42 % |
| 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 | 925.00 | 3,400.00 | 61.82 % |
| 230.400.54186 | OTHER SUPPLIES AND MATERIALS - VOLLEYBALL | 8,000.00 | 9,000.00 | 593.55 | 3,457.67 | 5,738.95 | -196.62 | -2.18 % |
| 230.400.54187 | OTHER SUPPLIES AND MATERIALS - SOFTBALL | 5,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 230.400.54188 | OTHER SUPPLIES AND MATERIALS - PICKLEBALL | 2,000.00 | 2,500.00 | 109.92 | 1,434.49 | 825.00 | 240.51 | 9.62 % |
| 230.400.54190 | OTHER SUPPLIES AND MATERIALS | 38,000.00 | 38,000.00 | 6,333.41 | 13,365.18 | 10,351.73 | 14,283.09 | 37.59 % |
| Category: 54 - SUPPLIES Total: | | 142,000.00 | 142,000.00 | 9,590.58 | 47,016.84 | 39,780.72 | 55,202.44 | 38.87 % |
| 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 | 64,909.94 | 323,697.65 | 46,677.96 | 261,884.39 | 41.42 % |
| Department: 404 - COMMUNITY GYM | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 230.404.51112 | WAGES - PART TIME | 57,800.00 | 57,800.00 | 634.19 | 17,403.96 | 0.00 | 40,396.04 | 69.89 % |
| Category: 51 - PERSONAL SERVICES Total: | | 57,800.00 | 57,800.00 | 634.19 | 17,403.96 | 0.00 | 40,396.04 | 69.89 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 230.404.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 8,100.00 | 8,100.00 | 88.79 | 2,436.57 | 0.00 | 5,663.43 | 69.92 % |
| 230.404.52300 | MEDICARE | 800.00 | 800.00 | 9.19 | 252.36 | 0.00 | 547.64 | 68.46 % |
| Category: 52 - BENEFITS Total: | | 8,900.00 | 8,900.00 | 97.98 | 2,688.93 | 0.00 | 6,211.07 | 69.79 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 230.404.53310 | UTILITIES | 36,000.00 | 36,000.00 | 593.26 | 11,863.64 | 24,206.85 | -70.49 | -0.20 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| 230.404.53600 | REPAIRS AND MAINTENANCE | 1,500.00 | 1,500.00 | 233.95 | 703.80 | 766.05 | 30.15 | 2.01 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 37,500.00 | 37,500.00 | 827.21 | 12,567.44 | 24,972.90 | -40.34 | -0.11 % |
| | Category: 54 - SUPPLIES | | | | | | | |
| 230.404.54190 | OTHER SUPPLIES AND MATERIALS | 2,700.00 | 2,700.00 | 0.00 | 976.03 | 8,177.85 | -6,453.88 | -239.03 % |
| | Category: 54 - SUPPLIES Total: | 2,700.00 | 2,700.00 | 0.00 | 976.03 | 8,177.85 | -6,453.88 | -239.03 % |
| | Department: 404 - COMMUNITY GYM Total: | 106,900.00 | 106,900.00 | 1,559.38 | 33,636.36 | 33,150.75 | 40,112.89 | 37.52 % |
| | Fund: 230 - PARKS & RECREATION Total: | 1,349,490.00 | 1,349,490.00 | 112,521.92 | 659,227.39 | 163,823.00 | 526,439.61 | 39.01 % |
| | 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 | 0.00 | 441.84 | 0.00 | 1,058.16 | 70.54 % |
| | Category: 51 - PERSONAL SERVICES Total: | 2,000.00 | 2,000.00 | 0.00 | 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 | 0.00 | 8.70 | 0.00 | 41.30 | 82.60 % |
| 236.220.52103 | LIFE INSURANCE | 50.00 | 50.00 | 0.00 | 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 | 0.00 | 9.06 | 0.00 | -9.06 | 0.00 % |
| | Category: 52 - BENEFITS Total: | 350.00 | 350.00 | 0.00 | 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 | 0.00 | 686.95 | 0.00 | 4,813.05 | 87.51 % |
| | Fund: 236 - COMMUNITY DIVERSION FUND Total: | 5,500.00 | 5,500.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| | Category: 55 - CAPITAL ASSETS Total: | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| | Department: 230 - PARKS Total: | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| | Fund: 238 - TENNIS COURT MAINTENANCE Total: | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Category: 57 - OTHER MISCELLANEOUS | | | | | | | |
| 241.350.57710 DEPOSITS REFUNDED | 50,000.00 | 33,575.00 | 0.00 | 7,950.00 | 0.00 | 25,625.00 | 76.32 % |
| Category: 57 - OTHER MISCELLANEOUS Total: | 50,000.00 | 33,575.00 | 0.00 | 7,950.00 | 0.00 | 25,625.00 | 76.32 % |
| Department: 350 - BUILDING Total: | 50,000.00 | 50,000.00 | 0.00 | 15,900.00 | 8,475.00 | 25,625.00 | 51.25 % |
| Fund: 241 - BUILDING DEPOSITS FUND Total: | 50,000.00 | 50,000.00 | 0.00 | 15,900.00 | 8,475.00 | 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 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| Category: 57 - OTHER MISCELLANEOUS Total: | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| Department: 530 - BAY LODGE Total: | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total: | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| 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 | 535.80 | 711.39 | 288.61 | 0.00 | 0.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 1,000.00 | 1,000.00 | 535.80 | 711.39 | 288.61 | 0.00 | 0.00 % |
| Category: 54 - SUPPLIES | | | | | | | |
| 245.700.54190 OTHER SUPPLIES AND MATERIALS | 525,000.00 | 723,192.00 | 0.00 | 27,674.54 | 695,021.76 | 495.70 | 0.07 % |
| Category: 54 - SUPPLIES Total: | 525,000.00 | 723,192.00 | 0.00 | 27,674.54 | 695,021.76 | 495.70 | 0.07 % |
| 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 | 1,254,192.00 | 535.80 | 28,385.93 | 695,310.37 | 530,495.70 | 42.30 % |
| Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total: | 538,000.00 | 1,266,192.00 | 535.80 | 28,385.93 | 695,310.37 | 542,495.70 | 42.84 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| 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 | 0.00 | 12,728.81 | 18.83 % |
| Category: 54 - SUPPLIES Total: | | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| Fund: 250 - STATE HIGHWAY Total: | | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| 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 | 27,617.82 | 220,417.07 | 0.00 | 225,205.93 | 50.54 % |
| 270.310.51112 | WAGES - PART TIME | 0.00 | 12,775.00 | 1,212.00 | 10,688.57 | 0.00 | 2,086.43 | 16.33 % |
| 270.310.51115 | WAGES - OVERTIME | 0.00 | 3,000.00 | 0.00 | 2,560.16 | 0.00 | 439.84 | 14.66 % |
| 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 | 28,829.82 | 255,518.85 | 0.00 | 315,609.15 | 55.26 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 270.310.52100 | HOSPITALIZATION | 76,990.00 | 76,990.00 | 5,057.97 | 41,181.40 | 0.00 | 35,808.60 | 46.51 % |
| 270.310.52102 | DENTAL AND VISION | 5,460.00 | 5,460.00 | 319.43 | 2,620.73 | 0.00 | 2,839.27 | 52.00 % |
| 270.310.52103 | LIFE INSURANCE | 980.00 | 980.00 | 48.03 | 393.99 | 0.00 | 586.01 | 59.80 % |
| 270.310.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 77,540.00 | 77,540.00 | 4,036.14 | 34,688.94 | 0.00 | 42,851.06 | 55.26 % |
| 270.310.52300 | MEDICARE | 8,040.00 | 8,040.00 | 401.26 | 3,566.15 | 0.00 | 4,473.85 | 55.64 % |
| 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 | 9,862.83 | 89,144.36 | 0.00 | 87,855.64 | 49.64 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 270.310.53321 | COMMUNICATIONS | 500.00 | 1,500.00 | 80.22 | 561.54 | 493.68 | 444.78 | 29.65 % |
| 270.310.53322 | POSTAGE | 500.00 | 500.00 | 135.60 | 149.28 | 430.72 | -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 | 2,167.08 | 22,700.87 | 38,514.46 | 8,784.67 | 12.55 % |
| 270.310.53700 | RENTAL | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 66.67 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | 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 | 350.00 | 0.00 | 305.92 | 0.00 | 44.08 | 12.59 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 107,050.00 | 107,400.00 | 2,382.90 | 35,018.25 | 50,738.86 | 21,642.89 | 20.15 % |
| 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 | 146,650.00 | 0.00 | 7,121.37 | 43,241.00 | 96,287.63 | 65.66 % |
| 270.310.54150 FUEL-VEHICLES | 165,000.00 | 165,000.00 | -10,379.87 | 52,570.87 | 55,463.35 | 56,965.78 | 34.52 % |
| 270.310.54190 OTHER SUPPLIES AND MATERIALS | 30,000.00 | 130,000.00 | 4,594.02 | 71,654.21 | 52,436.25 | 5,909.54 | 4.55 % |
| Category: 54 - SUPPLIES Total: | 472,000.00 | 471,650.00 | -5,785.85 | 138,706.75 | 158,500.60 | 174,442.65 | 36.99 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | 1,327,178.00 | 1,327,178.00 | 35,289.70 | 518,388.21 | 209,239.46 | 599,550.33 | 45.17 % |
| Fund: 270 - STREET CONSTRUCTION M & R Total: | 1,327,178.00 | 1,327,178.00 | 35,289.70 | 518,388.21 | 209,239.46 | 599,550.33 | 45.17 % |
| 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 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Category: 52 - BENEFITS Total: | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Department: 220 - POLICE Total: | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Fund: 280 - POLICE PENSION Total: | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| 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 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| Category: 52 - BENEFITS Total: | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| Department: 210 - FIRE Total: | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| Fund: 281 - FIRE PENSION Total: | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| 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: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 284.220.53600 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 40.13 | 40.13 | 0.00 | -40.13 | 0.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 0.00 | 0.00 | 40.13 | 40.13 | 0.00 | -40.13 | 0.00 % |
| 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 | 40.13 | 40.13 | 0.00 | 2,594.87 | 98.48 % |
| 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|---------------------|--|----------------------|
| 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 | 40.13 | 20,040.13 | 53,986.00 | 23,673.87 | 24.23 % |
| Fund: 285 - AMERICAN RESCUE PLAN | | | | | | | |
| Department: 119 - GENERAL ADMINISTRATION | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 285.119.53220 ARCHITECTURAL & ENGINEERING | 0.00 | 918,332.00 | 0.00 | 0.00 | 918,332.00 | 0.00 | 0.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 0.00 | 918,332.00 | 0.00 | 0.00 | 918,332.00 | 0.00 | 0.00 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 0.00 | 918,332.00 | 0.00 | 0.00 | 918,332.00 | 0.00 | 0.00 % |
| Department: 210 - FIRE | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 285.210.53220 ARCHITECTURAL & ENGINEERING | 0.00 | 741,254.00 | 0.00 | 0.00 | 741,254.00 | 0.00 | 0.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 0.00 | 741,254.00 | 0.00 | 0.00 | 741,254.00 | 0.00 | 0.00 % |
| Department: 210 - FIRE Total: | 0.00 | 741,254.00 | 0.00 | 0.00 | 741,254.00 | 0.00 | 0.00 % |
| Fund: 285 - AMERICAN RESCUE PLAN Total: | 0.00 | 1,659,586.00 | 0.00 | 0.00 | 1,659,586.00 | 0.00 | 0.00 % |
| Fund: 290 - SENIOR PROGRAMS | | | | | | | |
| Department: 420 - COMMUNITY SERVICES | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 290.420.53900 MISC. CONTRACTUAL SERVICES | 17,000.00 | 27,000.00 | 90.50 | 10,447.20 | 10,077.53 | 6,475.27 | 23.98 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 17,000.00 | 27,000.00 | 90.50 | 10,447.20 | 10,077.53 | 6,475.27 | 23.98 % |
| Category: 54 - SUPPLIES | | | | | | | |
| 290.420.54190 OTHER SUPPLIES AND MATERIALS | 1,000.00 | 1,000.00 | 0.00 | 559.15 | 0.00 | 440.85 | 44.09 % |
| Category: 54 - SUPPLIES Total: | 1,000.00 | 1,000.00 | 0.00 | 559.15 | 0.00 | 440.85 | 44.09 % |
| Department: 420 - COMMUNITY SERVICES Total: | 18,000.00 | 28,000.00 | 90.50 | 11,006.35 | 10,077.53 | 6,916.12 | 24.70 % |
| Fund: 290 - SENIOR PROGRAMS Total: | 18,000.00 | 28,000.00 | 90.50 | 11,006.35 | 10,077.53 | 6,916.12 | 24.70 % |
| 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 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 293 - DRUG FINE\BAIL FORFEIT | | | | | | | | |
| Department: 220 - POLICE | | | | | | | | |
| Category: 54 - SUPPLIES | | | | | | | | |
| 293.220.54190 | OTHER SUPPLIES AND MATERIALS | 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 | 102,343.00 | 6,597.70 | 48,081.55 | 0.00 | 54,261.45 | 53.02 % |
| 295.220.51115 | WAGES - OVERTIME | 0.00 | 1,000.00 | 0.00 | 247.23 | 0.00 | 752.77 | 75.28 % |
| 295.220.51270 | UNIFORM ALLOWANCE | 0.00 | 1,500.00 | 0.00 | 1,450.00 | 0.00 | 50.00 | 3.33 % |
| | Category: 51 - PERSONAL SERVICES Total: | 104,843.00 | 104,843.00 | 6,597.70 | 49,778.78 | 0.00 | 55,064.22 | 52.52 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 295.220.52100 | HOSPITALIZATION | 18,170.00 | 18,170.00 | 1,308.97 | 9,587.96 | 0.00 | 8,582.04 | 47.23 % |
| 295.220.52102 | DENTAL AND VISION | 820.00 | 820.00 | 64.18 | 438.26 | 0.00 | 381.74 | 46.55 % |
| 295.220.52103 | LIFE INSURANCE | 124.00 | 124.00 | 9.65 | 65.91 | 0.00 | 58.09 | 46.85 % |
| 295.220.52300 | MEDICARE | 1,220.00 | 1,220.00 | 92.12 | 695.83 | 0.00 | 524.17 | 42.96 % |
| | Category: 52 - BENEFITS Total: | 20,334.00 | 20,334.00 | 1,474.92 | 10,787.96 | 0.00 | 9,546.04 | 46.95 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 295.220.54190 | OTHER SUPPLIES AND MATERIALS | 3,100.00 | 3,100.00 | 1,739.98 | 3,500.00 | 0.00 | -400.00 | -12.90 % |
| | Category: 54 - SUPPLIES Total: | 3,100.00 | 3,100.00 | 1,739.98 | 3,500.00 | 0.00 | -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 | 9,812.60 | 64,066.74 | 0.00 | 114,210.26 | 64.06 % |
| | Fund: 295 - SRO/DARE Total: | 128,277.00 | 178,277.00 | 9,812.60 | 64,066.74 | 0.00 | 114,210.26 | 64.06 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| Fund: 297 - EQUITABLE SHARING FUND | | | | | | | | |
| Department: 220 - POLICE | | | | | | | | |
| Category: 54 - SUPPLIES | | | | | | | | |
| 297.220.54190 | OTHER SUPPLIES AND MATERIALS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | Category: 54 - SUPPLIES Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | Department: 220 - POLICE Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| | Fund: 297 - EQUITABLE SHARING FUND Total: | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| Fund: 340 - GENERAL BOND RETIREMENT | | | | | | | | |
| Department: 600 - PRINCIPAL PAYMENTS | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 340.600.53441 | OUTSIDE LEGAL | 20,000.00 | 20,000.00 | 0.00 | 22,984.00 | 5,250.00 | -8,234.00 | -41.17 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 20,000.00 | 20,000.00 | 0.00 | 22,984.00 | 5,250.00 | -8,234.00 | -41.17 % |
| Category: 58 - DEBT SERVICE | | | | | | | | |
| 340.600.58111 | PRINCIPAL PAYMENT - BOND | 5,819,549.00 | 5,819,549.00 | 0.00 | 5,544,441.26 | 45,107.88 | 229,999.86 | 3.95 % |
| | Category: 58 - DEBT SERVICE Total: | 5,819,549.00 | 5,819,549.00 | 0.00 | 5,544,441.26 | 45,107.88 | 229,999.86 | 3.95 % |
| | Department: 600 - PRINCIPAL PAYMENTS Total: | 5,839,549.00 | 5,839,549.00 | 0.00 | 5,567,425.26 | 50,357.88 | 221,765.86 | 3.80 % |
| Department: 601 - INTEREST PAYMENTS | | | | | | | | |
| Category: 58 - DEBT SERVICE | | | | | | | | |
| 340.601.58112 | PRINCIPAL PAYMENT - NOTE | 7,307.00 | 7,307.00 | 3,653.45 | 7,306.90 | 0.00 | 0.10 | 0.00 % |
| 340.601.58211 | INTEREST PAYMENT - BOND | 187,591.00 | 187,591.00 | 0.00 | 162,879.04 | 8,832.41 | 15,879.55 | 8.46 % |
| | Category: 58 - DEBT SERVICE Total: | 194,898.00 | 194,898.00 | 3,653.45 | 170,185.94 | 8,832.41 | 15,879.65 | 8.15 % |
| | Department: 601 - INTEREST PAYMENTS Total: | 194,898.00 | 194,898.00 | 3,653.45 | 170,185.94 | 8,832.41 | 15,879.65 | 8.15 % |
| | Fund: 340 - GENERAL BOND RETIREMENT Total: | 6,034,447.00 | 6,034,447.00 | 3,653.45 | 5,737,611.20 | 59,190.29 | 237,645.51 | 3.94 % |
| 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 | 30,490.00 | 53,355.05 | 16,932.23 | 35,704.18 | 33.69 % |
| 400.119.55500 | CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 4,715.00 | -4,715.00 | 0.00 % |
| | Category: 55 - CAPITAL ASSETS Total: | 65,000.00 | 105,991.46 | 30,490.00 | 53,355.05 | 21,647.23 | 30,989.18 | 29.24 % |
| | Department: 119 - GENERAL ADMINISTRATION Total: | 65,000.00 | 105,991.46 | 30,490.00 | 53,355.05 | 21,647.23 | 30,989.18 | 29.24 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| Department: 160 - SERVICE ADMINISTRATION | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.160.55220 | EQUIPMENT | 919,000.00 | 2,244,680.79 | 300,662.00 | 584,526.43 | 700,300.60 | 959,853.76 | 42.76 % |
| Category: 55 - CAPITAL ASSETS Total: | | 919,000.00 | 2,244,680.79 | 300,662.00 | 584,526.43 | 700,300.60 | 959,853.76 | 42.76 % |
| Department: 160 - SERVICE ADMINISTRATION Total: | | 919,000.00 | 2,244,680.79 | 300,662.00 | 584,526.43 | 700,300.60 | 959,853.76 | 42.76 % |
| Department: 210 - FIRE | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.210.55220 | EQUIPMENT | 45,000.00 | 393,000.00 | 0.00 | 0.00 | 381,812.56 | 11,187.44 | 2.85 % |
| Category: 55 - CAPITAL ASSETS Total: | | 45,000.00 | 393,000.00 | 0.00 | 0.00 | 381,812.56 | 11,187.44 | 2.85 % |
| Department: 210 - FIRE Total: | | 45,000.00 | 393,000.00 | 0.00 | 0.00 | 381,812.56 | 11,187.44 | 2.85 % |
| Department: 220 - POLICE | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.220.55220 | EQUIPMENT | 166,750.00 | 211,007.96 | 4,360.00 | 29,795.97 | 173,207.78 | 8,004.21 | 3.79 % |
| 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 | 438,721.75 | 4,360.00 | 29,795.97 | 373,207.78 | 35,718.00 | 8.14 % |
| Department: 220 - POLICE Total: | | 366,750.00 | 438,721.75 | 4,360.00 | 29,795.97 | 373,207.78 | 35,718.00 | 8.14 % |
| Department: 230 - PARKS | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.230.55500 | CAPITAL IMPROVEMENT | 830,000.00 | 1,507,714.54 | 7,347.79 | 322,738.05 | 135,593.84 | 1,049,382.65 | 69.60 % |
| Category: 55 - CAPITAL ASSETS Total: | | 830,000.00 | 1,507,714.54 | 7,347.79 | 322,738.05 | 135,593.84 | 1,049,382.65 | 69.60 % |
| Department: 230 - PARKS Total: | | 830,000.00 | 1,507,714.54 | 7,347.79 | 322,738.05 | 135,593.84 | 1,049,382.65 | 69.60 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 400.310.53446 | ENGINEERING SERVICES | 0.00 | 6,675.83 | 0.00 | 6,675.83 | 0.00 | 0.00 | 0.00 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 0.00 | 6,675.83 | 0.00 | 6,675.83 | 0.00 | 0.00 | 0.00 % |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.310.55500 | CAPITAL IMPROVEMENT | 2,508,600.00 | 6,420,033.17 | 252.40 | 1,147,327.71 | 60,453.55 | 5,212,251.91 | 81.19 % |
| 400.310.55501 | ROAD IMPROVEMENTS | 0.00 | 1,200,000.00 | 565,259.85 | 854,206.17 | 330,899.59 | 14,894.24 | 1.24 % |
| Category: 55 - CAPITAL ASSETS Total: | | 2,508,600.00 | 7,620,033.17 | 565,512.25 | 2,001,533.88 | 391,353.14 | 5,227,146.15 | 68.60 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | | 2,508,600.00 | 7,626,709.00 | 565,512.25 | 2,008,209.71 | 391,353.14 | 5,227,146.15 | 68.54 % |
| Department: 311 - STREETS LIGHTS & SIGN | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.311.55500 | CAPITAL IMPROVEMENT | 0.00 | 1,021,725.00 | 0.00 | 0.00 | 0.00 | 1,021,725.00 | 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 | 1,022,827.27 | 0.00 | 0.00 | 0.00 | 1,022,827.27 | 100.00 % |
| Department: 311 - STREETS LIGHTS & SIGN Total: | | 0.00 | 1,022,827.27 | 0.00 | 0.00 | 0.00 | 1,022,827.27 | 100.00 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Department: 321 - LEAF COLLECTION | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.321.55220 | EQUIPMENT | 0.00 | 181,444.00 | 0.00 | 0.00 | 181,444.00 | 0.00 | 0.00 % |
| Category: 55 - CAPITAL ASSETS Total: | | 0.00 | 181,444.00 | 0.00 | 0.00 | 181,444.00 | 0.00 | 0.00 % |
| Department: 321 - LEAF COLLECTION Total: | | 0.00 | 181,444.00 | 0.00 | 0.00 | 181,444.00 | 0.00 | 0.00 % |
| Department: 330 - SEWERS | | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | | |
| 400.330.53446 | ENGINEERING SERVICES | 820,000.00 | 875,894.75 | 0.00 | 60,361.05 | 743,724.70 | 71,809.00 | 8.20 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | | 820,000.00 | 875,894.75 | 0.00 | 60,361.05 | 743,724.70 | 71,809.00 | 8.20 % |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.330.55220 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 463,639.82 | 0.00 | -463,639.82 | 0.00 % |
| 400.330.55500 | CAPITAL IMPROVEMENT | 605,000.00 | 680,000.00 | 0.00 | 0.00 | 45,360.00 | 634,640.00 | 93.33 % |
| Category: 55 - CAPITAL ASSETS Total: | | 605,000.00 | 680,000.00 | 0.00 | 463,639.82 | 45,360.00 | 171,000.18 | 25.15 % |
| Department: 330 - SEWERS Total: | | 1,425,000.00 | 1,555,894.75 | 0.00 | 524,000.87 | 789,084.70 | 242,809.18 | 15.61 % |
| Department: 403 - SWIMMING POOL | | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 400.403.55500 | CAPITAL IMPROVEMENT | 0.00 | 79,713.80 | 1,200.00 | 2,400.00 | 2,400.00 | 74,913.80 | 93.98 % |
| Category: 55 - CAPITAL ASSETS Total: | | 0.00 | 79,713.80 | 1,200.00 | 2,400.00 | 2,400.00 | 74,913.80 | 93.98 % |
| Department: 403 - SWIMMING POOL Total: | | 0.00 | 79,713.80 | 1,200.00 | 2,400.00 | 2,400.00 | 74,913.80 | 93.98 % |
| 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 % |

Budget Report

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|---------------------|--|----------------------|
| 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 | 2,392.85 | 67,213.60 | 529.00 | 22,257.40 | 24.73 % |
| | Category: 55 - CAPITAL ASSETS Total: | 90,000.00 | 90,000.00 | 2,392.85 | 67,213.60 | 529.00 | 22,257.40 | 24.73 % |
| | Department: 520 - SERVICE GARAGE Total: | 90,000.00 | 90,000.00 | 2,392.85 | 67,213.60 | 529.00 | 22,257.40 | 24.73 % |
| | Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total: | 6,355,350.00 | 15,405,151.69 | 911,964.89 | 3,592,364.68 | 2,982,746.64 | 8,830,040.37 | 57.32 % |
| 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 % |
| 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 | 55,779.05 | 28,414.00 | 31,062.96 | 24,322.09 | 394.00 | 0.71 % |
| | Category: 53 - CONTRACTUAL SERVICES Total: | 0.00 | 55,779.05 | 28,414.00 | 31,062.96 | 24,322.09 | 394.00 | 0.71 % |

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|--|--------------------------|-------------------------|--------------------|--------------------|------------------|--|----------------------|
| Category: 55 - CAPITAL ASSETS | | | | | | | |
| 494.790.55500 CAPITAL IMPROVEMENT | 0.00 | 436,927.93 | 0.00 | 26,719.48 | 10,513.52 | 399,694.93 | 91.48 % |
| Category: 55 - CAPITAL ASSETS Total: | 0.00 | 436,927.93 | 0.00 | 26,719.48 | 10,513.52 | 399,694.93 | 91.48 % |
| Department: 790 - CAPITAL IMPROVEMENTS Total: | 0.00 | 492,706.98 | 28,414.00 | 57,782.44 | 34,835.61 | 400,088.93 | 81.20 % |
| Fund: 494 - INFRASTRUCTURE IMP FUND Total: | 0.00 | 558,086.98 | 28,414.00 | 87,262.44 | 34,835.61 | 435,988.93 | 78.12 % |
| Fund: 495 - MUNICIPAL BLDGS IMP FUND | | | | | | | |
| Department: 210 - FIRE | | | | | | | |
| Category: 55 - CAPITAL ASSETS | | | | | | | |
| 495.210.55500 CAPITAL IMPROVEMENTS-FIRE | 0.00 | 18,742.00 | 0.00 | 12,765.20 | 5,976.73 | 0.07 | 0.00 % |
| Category: 55 - CAPITAL ASSETS Total: | 0.00 | 18,742.00 | 0.00 | 12,765.20 | 5,976.73 | 0.07 | 0.00 % |
| Department: 210 - FIRE Total: | 0.00 | 18,742.00 | 0.00 | 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 | 26,997.80 | 11,521.20 | 981.00 | 2.48 % |
| Category: 55 - CAPITAL ASSETS Total: | 0.00 | 39,500.00 | 0.00 | 26,997.80 | 11,521.20 | 981.00 | 2.48 % |
| Department: 790 - CAPITAL IMPROVEMENTS Total: | 0.00 | 39,500.00 | 0.00 | 26,997.80 | 11,521.20 | 981.00 | 2.48 % |
| Fund: 495 - MUNICIPAL BLDGS IMP FUND Total: | 0.00 | 58,242.00 | 0.00 | 39,763.00 | 17,497.93 | 981.07 | 1.68 % |
| Fund: 520 - POOL | | | | | | | |
| Department: 403 - SWIMMING POOL | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | |
| 520.403.51112 WAGES - PART TIME | 0.00 | 309,000.00 | 74,275.63 | 146,513.28 | 0.00 | 162,486.72 | 52.58 % |
| 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 | 74,275.63 | 146,513.28 | 0.00 | 162,486.72 | 52.58 % |
| Category: 52 - BENEFITS | | | | | | | |
| 520.403.52211 PUBLIC EMPLOYEES RETIREMENT SYSTEM | 43,300.00 | 43,300.00 | 10,398.78 | 20,512.46 | 0.00 | 22,787.54 | 52.63 % |
| 520.403.52300 MEDICARE | 4,500.00 | 4,500.00 | 1,077.08 | 2,124.50 | 0.00 | 2,375.50 | 52.79 % |
| 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 | 11,475.86 | 26,300.77 | 0.00 | 25,599.23 | 49.32 % |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 520.403.53310 UTILITIES | 38,000.00 | 40,000.00 | 9,055.05 | 16,792.33 | 21,893.53 | 1,314.14 | 3.29 % |
| 520.403.53600 REPAIRS AND MAINTENANCE | 30,000.00 | 12,000.00 | 2,206.75 | 10,248.59 | 2,612.22 | -860.81 | -7.17 % |
| 520.403.53800 TRAINING AND SEMINAR FEES | 1,500.00 | 3,500.00 | 675.00 | 2,424.00 | 0.00 | 1,076.00 | 30.74 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 69,500.00 | 55,500.00 | 11,936.80 | 29,464.92 | 24,505.75 | 1,529.33 | 2.76 % |
| Category: 54 - SUPPLIES | | | | | | | |
| 520.403.54188 OTHER SUPPLIES AND MATERIALS - CONCESSIONS | 26,000.00 | 32,000.00 | 11,257.79 | 23,216.43 | 7,850.52 | 933.05 | 2.92 % |
| 520.403.54190 OTHER SUPPLIES AND MATERIALS | 65,000.00 | 73,000.00 | 17,680.01 | 54,946.26 | 19,154.95 | -1,101.21 | -1.51 % |
| Category: 54 - SUPPLIES Total: | 91,000.00 | 105,000.00 | 28,937.80 | 78,162.69 | 27,005.47 | -168.16 | -0.16 % |

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|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Category: 55 - CAPITAL ASSETS | | | | | | | | |
| 520.403.55220 | EQUIPMENT | 20,000.00 | 20,000.00 | 1,793.56 | 19,206.80 | 0.00 | 793.20 | 3.97 % |
| Category: 55 - CAPITAL ASSETS Total: | | 20,000.00 | 20,000.00 | 1,793.56 | 19,206.80 | 0.00 | 793.20 | 3.97 % |
| Department: 403 - SWIMMING POOL Total: | | 541,400.00 | 541,400.00 | 128,419.65 | 299,648.46 | 51,511.22 | 190,240.32 | 35.14 % |
| Fund: 520 - POOL Total: | | 541,400.00 | 541,400.00 | 128,419.65 | 299,648.46 | 51,511.22 | 190,240.32 | 35.14 % |
| Fund: 580 - SEWER | | | | | | | | |
| Department: 330 - SEWERS | | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | | |
| 580.330.51111 | WAGES - FULL TIME | 466,869.03 | 466,869.03 | 51,303.04 | 338,982.12 | 0.00 | 127,886.91 | 27.39 % |
| 580.330.51112 | WAGES - PART TIME | 72,870.97 | 56,670.97 | 7,120.00 | 33,140.66 | 0.00 | 23,530.31 | 41.52 % |
| 580.330.51115 | WAGES - OVERTIME | 1,460.00 | 15,460.00 | 1,853.71 | 15,260.54 | 0.00 | 199.46 | 1.29 % |
| 580.330.51270 | UNIFORM ALLOWANCE | 6,231.00 | 8,431.00 | 0.00 | 8,304.52 | 0.00 | 126.48 | 1.50 % |
| Category: 51 - PERSONAL SERVICES Total: | | 547,431.00 | 547,431.00 | 60,276.75 | 395,687.84 | 0.00 | 151,743.16 | 27.72 % |
| Category: 52 - BENEFITS | | | | | | | | |
| 580.330.52100 | HOSPITALIZATION | 111,500.00 | 111,500.00 | 11,807.23 | 73,397.48 | 0.00 | 38,102.52 | 34.17 % |
| 580.330.52102 | DENTAL AND VISION | 5,600.00 | 5,600.00 | 734.64 | 4,485.34 | 0.00 | 1,114.66 | 19.90 % |
| 580.330.52103 | LIFE INSURANCE | 1,400.00 | 1,400.00 | 110.41 | 674.17 | 0.00 | 725.83 | 51.85 % |
| 580.330.52211 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 73,300.00 | 73,300.00 | 8,426.01 | 54,210.43 | 0.00 | 19,089.57 | 26.04 % |
| 580.330.52300 | MEDICARE | 7,600.00 | 7,600.00 | 837.68 | 5,504.41 | 0.00 | 2,095.59 | 27.57 % |
| 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 | 21,915.97 | 144,437.77 | 0.00 | 62,662.23 | 30.26 % |
| 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 | 1,451.53 | 4,769.51 | 12,483.82 | 746.67 | 4.15 % |
| 580.330.53322 | POSTAGE | 15,000.00 | 16,000.00 | 1,188.62 | 10,430.57 | 5,439.45 | 129.98 | 0.81 % |
| 580.330.53446 | ENGINEERING SERVICES | 77,000.00 | 77,000.00 | 0.00 | 16,809.75 | 42,436.51 | 17,753.74 | 23.06 % |
| 580.330.53600 | REPAIRS AND MAINTENANCE | 115,000.00 | 90,000.00 | 0.00 | 32,411.00 | 11,995.00 | 45,594.00 | 50.66 % |
| 580.330.53650 | REPAIRS AND MAINTENANCE - VEHICLES | 28,000.00 | 28,000.00 | 2,433.08 | 6,941.66 | 16,478.63 | 4,579.71 | 16.36 % |
| 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 | 2,139.00 | -1,106.00 | -44.24 % |
| 580.330.53950 | ROCKY RIVER PLANT OPERATIONS | 1,383,491.00 | 1,383,491.00 | 134,068.22 | 804,409.34 | 536,273.09 | 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 | 1,619,741.00 | 139,141.45 | 877,603.63 | 628,195.50 | 113,941.87 | 7.03 % |
| Category: 54 - SUPPLIES | | | | | | | | |
| 580.330.54150 | FUEL-VEHICLES | 15,000.00 | 15,000.00 | 1,653.47 | 7,563.83 | 0.00 | 7,436.17 | 49.57 % |
| 580.330.54190 | OTHER SUPPLIES AND MATERIALS | 70,000.00 | 90,000.00 | 3,596.78 | 54,235.22 | 40,111.19 | -4,346.41 | -4.83 % |
| Category: 54 - SUPPLIES Total: | | 85,000.00 | 105,000.00 | 5,250.25 | 61,799.05 | 40,111.19 | 3,089.76 | 2.94 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| Category: 55 - CAPITAL ASSETS | | | | | | | |
| 580.330.55220 EQUIPMENT | 12,000.00 | 22,000.00 | 0.00 | 17,146.00 | 0.00 | 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 | 17,146.00 | 0.00 | 54,854.00 | 76.19 % |
| Category: 58 - DEBT SERVICE | | | | | | | |
| 580.330.58113 OHIO PUBLIC WORKS COMMISSION - CITY LOAN | 58,942.00 | 58,942.00 | 29,471.20 | 58,942.40 | 0.00 | -0.40 | 0.00 % |
| 580.330.58114 OHIO PUBLIC WORKS COMMISSION - ROCKY RIVER WWTP | 93,340.00 | 93,340.00 | 8,957.45 | 53,744.68 | 35,829.62 | 3,765.70 | 4.03 % |
| Category: 58 - DEBT SERVICE Total: | 152,282.00 | 152,282.00 | 38,428.65 | 112,687.08 | 35,829.62 | 3,765.30 | 2.47 % |
| Department: 330 - SEWERS Total: | 2,703,554.00 | 2,703,554.00 | 265,013.07 | 1,609,361.37 | 704,136.31 | 390,056.32 | 14.43 % |
| Department: 331 - PUMP STATIONS | | | | | | | |
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 580.331.53310 UTILITIES | 60,000.00 | 60,000.00 | 197.85 | 22,994.41 | 17,528.79 | 19,476.80 | 32.46 % |
| 580.331.53321 COMMUNICATIONS | 1,500.00 | 1,500.00 | 89.80 | 630.41 | 633.96 | 235.63 | 15.71 % |
| 580.331.53600 REPAIRS AND MAINTENANCE | 26,000.00 | 26,000.00 | 0.00 | 20,280.70 | 11,800.00 | -6,080.70 | -23.39 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 87,500.00 | 87,500.00 | 287.65 | 43,905.52 | 29,962.75 | 13,631.73 | 15.58 % |
| Category: 54 - SUPPLIES | | | | | | | |
| 580.331.54190 OTHER SUPPLIES AND MATERIALS | 3,500.00 | 3,500.00 | 0.00 | 3,432.21 | 0.00 | 67.79 | 1.94 % |
| Category: 54 - SUPPLIES Total: | 3,500.00 | 3,500.00 | 0.00 | 3,432.21 | 0.00 | 67.79 | 1.94 % |
| 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 | 287.65 | 47,337.73 | 29,962.75 | 53,699.52 | 40.99 % |
| Fund: 580 - SEWER Total: | 2,834,554.00 | 2,834,554.00 | 265,300.72 | 1,656,699.10 | 734,099.06 | 443,755.84 | 15.66 % |
| Fund: 600 - HEALTH INSURANCE | | | | | | | |
| Department: 119 - GENERAL ADMINISTRATION | | | | | | | |
| Category: 51 - PERSONAL SERVICES | | | | | | | |
| 600.119.51119 OPT OUT PAYMENTS | 48,000.00 | 48,000.00 | 3,950.00 | 26,400.00 | 0.00 | 21,600.00 | 45.00 % |
| Category: 51 - PERSONAL SERVICES Total: | 48,000.00 | 48,000.00 | 3,950.00 | 26,400.00 | 0.00 | 21,600.00 | 45.00 % |
| Category: 52 - BENEFITS | | | | | | | |
| 600.119.52100 HOSPITALIZATION | 0.00 | 1,510,000.00 | 130,465.83 | 934,937.26 | 568,012.74 | 7,050.00 | 0.47 % |
| 600.119.52103 LIFE INSURANCE | 15,000.00 | 15,000.00 | 2,197.72 | 8,842.38 | 5,157.62 | 1,000.00 | 6.67 % |
| 600.119.52110 HOSPITALIZATION-HSA EXPENSE | 1,586,862.00 | 76,862.00 | 22.50 | 162.50 | 137.50 | 76,562.00 | 99.61 % |
| 600.119.52112 DENTAL AND VISION | 87,000.00 | 87,000.00 | 7,181.00 | 50,745.00 | 36,255.00 | 0.00 | 0.00 % |
| 600.119.52211 PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2,750.00 | 2,750.00 | 225.06 | 1,539.26 | 0.00 | 1,210.74 | 44.03 % |
| 600.119.52300 MEDICARE | 700.00 | 700.00 | 57.12 | 381.83 | 0.00 | 318.17 | 45.45 % |
| Category: 52 - BENEFITS Total: | 1,692,312.00 | 1,692,312.00 | 140,149.23 | 996,608.23 | 609,562.86 | 86,140.91 | 5.09 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|---------------------|--|----------------------|
| Category: 53 - CONTRACTUAL SERVICES | | | | | | | |
| 600.119.53900 MISC. CONTRACTUAL SERVICES | 29,000.00 | 29,000.00 | 2,809.85 | 10,559.11 | 7,058.65 | 11,382.24 | 39.25 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 29,000.00 | 29,000.00 | 2,809.85 | 10,559.11 | 7,058.65 | 11,382.24 | 39.25 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 1,769,312.00 | 1,769,312.00 | 146,909.08 | 1,033,567.34 | 616,621.51 | 119,123.15 | 6.73 % |
| Fund: 600 - HEALTH INSURANCE Total: | 1,769,312.00 | 1,769,312.00 | 146,909.08 | 1,033,567.34 | 616,621.51 | 119,123.15 | 6.73 % |
| 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 | 632.79 | 1,392.79 | 7.21 | 13,600.00 | 90.67 % |
| Category: 53 - CONTRACTUAL SERVICES Total: | 0.00 | 15,000.00 | 632.79 | 1,392.79 | 7.21 | 13,600.00 | 90.67 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 161,170.00 | 161,170.00 | 632.79 | 3,843.79 | 30,007.21 | 127,319.00 | 79.00 % |
| Fund: 602 - WORKERS' COMPENSATION FUND Total: | 161,170.00 | 161,170.00 | 632.79 | 3,843.79 | 30,007.21 | 127,319.00 | 79.00 % |
| 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 | 53,100,523.67 | 2,963,656.82 | 24,130,027.42 | 9,029,007.68 | 19,941,488.57 | 37.55 % |

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 | 52,788.71 | 0.00 | 38,711.29 | 42.31 % |
| 52 - BENEFITS | 14,850.00 | 14,850.00 | 1,193.40 | 8,661.79 | 564.00 | 5,624.21 | 37.87 % |
| 53 - CONTRACTUAL SERVICES | 7,100.00 | 7,100.00 | 150.96 | 6,648.39 | 160.41 | 291.20 | 4.10 % |
| 54 - SUPPLIES | 6,200.00 | 6,200.00 | 951.93 | 1,421.68 | 0.00 | 4,778.32 | 77.07 % |
| Department: 111 - COUNCIL Total: | 119,650.00 | 119,650.00 | 9,334.79 | 69,520.57 | 724.41 | 49,405.02 | 41.29 % |
| Department: 112 - CLERK OF COUNCIL | | | | | | | |
| 51 - PERSONAL SERVICES | 71,855.00 | 71,855.00 | 5,813.45 | 43,548.21 | 0.00 | 28,306.79 | 39.39 % |
| 52 - BENEFITS | 19,600.00 | 19,600.00 | 1,599.50 | 11,722.90 | 0.00 | 7,877.10 | 40.19 % |
| 53 - CONTRACTUAL SERVICES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 54 - SUPPLIES | 900.00 | 900.00 | 0.00 | 79.74 | 0.00 | 820.26 | 91.14 % |
| Department: 112 - CLERK OF COUNCIL Total: | 92,755.00 | 92,755.00 | 7,412.95 | 55,350.85 | 0.00 | 37,404.15 | 40.33 % |
| Department: 113 - MAYOR | | | | | | | |
| 51 - PERSONAL SERVICES | 322,300.00 | 322,300.00 | 24,008.97 | 184,978.65 | 0.00 | 137,321.35 | 42.61 % |
| 52 - BENEFITS | 98,500.00 | 98,500.00 | 9,664.24 | 62,419.23 | 593.81 | 35,486.96 | 36.03 % |
| 53 - CONTRACTUAL SERVICES | 22,150.00 | 19,650.00 | 687.05 | 6,173.36 | 3,934.50 | 9,542.14 | 48.56 % |
| 54 - SUPPLIES | 9,100.00 | 11,600.00 | 839.31 | 6,079.78 | 4,646.02 | 874.20 | 7.54 % |
| 55 - CAPITAL ASSETS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 408.40 | 591.60 | 59.16 % |
| Department: 113 - MAYOR Total: | 453,050.00 | 453,050.00 | 35,199.57 | 259,651.02 | 9,582.73 | 183,816.25 | 40.57 % |
| Department: 114 - LAW | | | | | | | |
| 51 - PERSONAL SERVICES | 156,242.00 | 156,242.00 | 11,633.36 | 86,698.05 | 0.00 | 69,543.95 | 44.51 % |
| 52 - BENEFITS | 44,800.00 | 44,800.00 | 3,447.73 | 25,036.51 | 0.00 | 19,763.49 | 44.11 % |
| 53 - CONTRACTUAL SERVICES | 97,150.00 | 97,050.00 | 12,070.51 | 39,578.47 | 19,456.60 | 38,014.93 | 39.17 % |
| 54 - SUPPLIES | 1,000.00 | 1,100.00 | 78.51 | 712.22 | 365.43 | 22.35 | 2.03 % |
| Department: 114 - LAW Total: | 299,192.00 | 299,192.00 | 27,230.11 | 152,025.25 | 19,822.03 | 127,344.72 | 42.56 % |
| Department: 115 - FINANCE | | | | | | | |
| 51 - PERSONAL SERVICES | 294,700.00 | 294,700.00 | 20,505.71 | 153,729.59 | 0.00 | 140,970.41 | 47.84 % |
| 52 - BENEFITS | 77,000.00 | 77,000.00 | 6,211.57 | 37,090.14 | 0.00 | 39,909.86 | 51.83 % |
| 53 - CONTRACTUAL SERVICES | 18,800.00 | 18,800.00 | 62.63 | 1,304.99 | 559.06 | 16,935.95 | 90.08 % |
| 54 - SUPPLIES | 9,000.00 | 9,000.00 | 119.00 | 1,071.78 | 376.72 | 7,551.50 | 83.91 % |
| 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 | 26,898.91 | 193,196.50 | 935.78 | 206,567.72 | 51.55 % |
| Department: 117 - MUNICIPAL TAX | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 258,900.00 | 258,900.00 | 27,803.87 | 46,704.11 | 0.00 | 212,195.89 | 81.96 % |
| Department: 117 - MUNICIPAL TAX Total: | 258,900.00 | 258,900.00 | 27,803.87 | 46,704.11 | 0.00 | 212,195.89 | 81.96 % |
| 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

For Fiscal: 2023 Period Ending: 07/31/2023

| 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 | 32,004.27 | 444,139.64 | 69,241.10 | 157,695.26 | 23.50 % |
| 54 - SUPPLIES | 18,000.00 | 18,000.00 | 2,504.17 | 8,166.63 | 4,302.21 | 5,531.16 | 30.73 % |
| 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 | 1,072,798.38 | 0.00 | 730,416.62 | 40.51 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 2,507,491.00 | 2,507,491.00 | 180,591.78 | 1,540,436.77 | 73,543.31 | 893,510.92 | 35.63 % |
| 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 | 25.80 | 40.80 | 134.20 | 25.00 | 12.50 % |
| 54 - SUPPLIES | 12,100.00 | 12,000.00 | 712.50 | 2,478.06 | 975.00 | 8,546.94 | 71.22 % |
| Department: 120 - CIVIL SERVICE Total: | 22,100.00 | 22,100.00 | 738.30 | 2,518.86 | 1,109.20 | 18,471.94 | 83.58 % |
| Department: 150 - PLANNING/ZONING/ABR | | | | | | | |
| 51 - PERSONAL SERVICES | 12,900.00 | 12,900.00 | 917.17 | 2,984.33 | 0.00 | 9,915.67 | 76.87 % |
| 52 - BENEFITS | 2,000.00 | 2,000.00 | 141.70 | 461.08 | 0.00 | 1,538.92 | 76.95 % |
| 53 - CONTRACTUAL SERVICES | 250.00 | 250.00 | 53.40 | 219.48 | 5.52 | 25.00 | 10.00 % |
| 54 - SUPPLIES | 765.00 | 765.00 | 0.00 | 217.73 | 0.00 | 547.27 | 71.54 % |
| Department: 150 - PLANNING/ZONING/ABR Total: | 15,915.00 | 15,915.00 | 1,112.27 | 3,882.62 | 5.52 | 12,026.86 | 75.57 % |
| Department: 160 - SERVICE ADMINISTRATION | | | | | | | |
| 51 - PERSONAL SERVICES | 472,966.00 | 472,966.00 | 23,062.05 | 172,974.45 | 0.00 | 299,991.55 | 63.43 % |
| 52 - BENEFITS | 196,620.00 | 196,620.00 | 8,499.34 | 81,359.18 | 0.00 | 115,260.82 | 58.62 % |
| 53 - CONTRACTUAL SERVICES | 58,000.00 | 50,000.00 | 303.10 | 10,224.05 | 28,629.22 | 11,146.73 | 22.29 % |
| 54 - SUPPLIES | 23,000.00 | 31,000.00 | 1,057.21 | 20,057.04 | 7,999.30 | 2,943.66 | 9.50 % |
| 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 | 32,921.70 | 284,614.72 | 39,628.52 | 429,342.76 | 56.97 % |
| Department: 210 - FIRE | | | | | | | |
| 51 - PERSONAL SERVICES | 1,551,400.00 | 1,551,400.00 | 107,013.26 | 785,357.05 | 0.00 | 766,042.95 | 49.38 % |
| 52 - BENEFITS | 271,958.00 | 271,958.00 | 18,252.16 | 149,037.47 | 0.00 | 122,920.53 | 45.20 % |
| 53 - CONTRACTUAL SERVICES | 112,275.00 | 118,275.00 | 5,248.27 | 75,099.16 | 33,574.05 | 9,601.79 | 8.12 % |
| 54 - SUPPLIES | 46,500.00 | 46,500.00 | 2,851.76 | 23,355.37 | 5,181.28 | 17,963.35 | 38.63 % |
| 55 - CAPITAL ASSETS | 19,000.00 | 47,200.00 | 0.00 | 44,862.03 | 0.00 | 2,337.97 | 4.95 % |
| Department: 210 - FIRE Total: | 2,001,133.00 | 2,035,333.00 | 133,365.45 | 1,077,711.08 | 38,755.33 | 918,866.59 | 45.15 % |
| Department: 211 - EMERGENCY PARAMEDIC | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 171,617.00 | 171,617.00 | 33,112.60 | 96,764.32 | 58,940.99 | 15,911.69 | 9.27 % |
| Department: 211 - EMERGENCY PARAMEDIC Total: | 171,617.00 | 171,617.00 | 33,112.60 | 96,764.32 | 58,940.99 | 15,911.69 | 9.27 % |
| Department: 220 - POLICE | | | | | | | |
| 51 - PERSONAL SERVICES | 2,668,228.00 | 2,668,228.00 | 206,536.61 | 1,484,224.18 | 0.00 | 1,184,003.82 | 44.37 % |
| 52 - BENEFITS | 530,200.00 | 530,200.00 | 31,655.46 | 253,427.30 | 33.36 | 276,739.34 | 52.20 % |
| 53 - CONTRACTUAL SERVICES | 291,600.00 | 302,600.00 | 13,619.80 | 240,936.26 | 39,881.72 | 21,782.02 | 7.20 % |
| 54 - SUPPLIES | 155,800.00 | 138,800.00 | 7,317.87 | 46,478.56 | 23,843.69 | 68,477.75 | 49.34 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| 55 - CAPITAL ASSETS | 35,000.00 | 45,000.00 | 250.00 | 35,716.97 | 13,935.99 | -4,652.96 | -10.34 % |
| Department: 220 - POLICE Total: | 3,680,828.00 | 3,684,828.00 | 259,379.74 | 2,060,783.27 | 77,694.76 | 1,546,349.97 | 41.97 % |
| Department: 221 - ANIMAL CONTROL | | | | | | | |
| 51 - PERSONAL SERVICES | 53,350.00 | 53,350.00 | 4,103.78 | 30,136.31 | 0.00 | 23,213.69 | 43.51 % |
| 52 - BENEFITS | 28,990.00 | 28,990.00 | 2,223.52 | 17,279.26 | 0.00 | 11,710.74 | 40.40 % |
| 53 - CONTRACTUAL SERVICES | 3,710.00 | 3,710.00 | 33.28 | 1,294.48 | 1,260.65 | 1,154.87 | 31.13 % |
| 54 - SUPPLIES | 31,500.00 | 31,500.00 | 0.00 | 10,462.93 | 17,605.92 | 3,431.15 | 10.89 % |
| Department: 221 - ANIMAL CONTROL Total: | 117,550.00 | 117,550.00 | 6,360.58 | 59,172.98 | 18,866.57 | 39,510.45 | 33.61 % |
| Department: 222 - POLICE STATION | | | | | | | |
| 51 - PERSONAL SERVICES | 23,790.00 | 23,790.00 | 1,738.16 | 13,501.23 | 0.00 | 10,288.77 | 43.25 % |
| 52 - BENEFITS | 3,670.00 | 3,670.00 | 268.54 | 2,085.85 | 0.00 | 1,584.15 | 43.16 % |
| 53 - CONTRACTUAL SERVICES | 92,000.00 | 92,000.00 | 1,290.30 | 41,651.63 | 27,922.25 | 22,426.12 | 24.38 % |
| 54 - SUPPLIES | 6,000.00 | 6,000.00 | 49.64 | 1,027.57 | 250.36 | 4,722.07 | 78.70 % |
| Department: 222 - POLICE STATION Total: | 125,460.00 | 125,460.00 | 3,346.64 | 58,266.28 | 28,172.61 | 39,021.11 | 31.10 % |
| 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 | 142.68 | 2,060.03 | 0.00 | 4,079.97 | 66.45 % |
| 52 - BENEFITS | 940.00 | 940.00 | 22.05 | 318.28 | 0.00 | 621.72 | 66.14 % |
| 53 - CONTRACTUAL SERVICES | 5,000.00 | 5,000.00 | 136.02 | 693.06 | 1,206.94 | 3,100.00 | 62.00 % |
| 54 - SUPPLIES | 500.00 | 500.00 | 54.73 | 54.73 | 0.00 | 445.27 | 89.05 % |
| Department: 224 - PRISONER CARE Total: | 12,580.00 | 12,580.00 | 355.48 | 3,126.10 | 1,206.94 | 8,246.96 | 65.56 % |
| Department: 311 - STREETS LIGHTS & SIGN | | | | | | | |
| 51 - PERSONAL SERVICES | 141,160.00 | 141,160.00 | 11,954.64 | 80,476.53 | 0.00 | 60,683.47 | 42.99 % |
| 52 - BENEFITS | 60,170.00 | 60,170.00 | 5,256.27 | 34,565.27 | 0.00 | 25,604.73 | 42.55 % |
| 53 - CONTRACTUAL SERVICES | 285,000.00 | 279,500.00 | 3,748.29 | 120,549.51 | 143,505.80 | 15,444.69 | 5.53 % |
| 54 - SUPPLIES | 18,000.00 | 23,500.00 | 3,591.14 | 18,258.69 | 9,065.41 | -3,824.10 | -16.27 % |
| 55 - CAPITAL ASSETS | 35,000.00 | 35,000.00 | 0.00 | 15,265.00 | 14,830.00 | 4,905.00 | 14.01 % |
| Department: 311 - STREETS LIGHTS & SIGN Total: | 539,330.00 | 539,330.00 | 24,550.34 | 269,115.00 | 167,401.21 | 102,813.79 | 19.06 % |
| Department: 312 - HYDRANTS | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 70,000.00 | 70,000.00 | 0.00 | 23,319.24 | 45,936.00 | 744.76 | 1.06 % |
| Department: 312 - HYDRANTS Total: | 70,000.00 | 70,000.00 | 0.00 | 23,319.24 | 45,936.00 | 744.76 | 1.06 % |
| Department: 320 - TREES | | | | | | | |
| 51 - PERSONAL SERVICES | 231,900.00 | 231,900.00 | 11,820.01 | 93,634.39 | 0.00 | 138,265.61 | 59.62 % |
| 52 - BENEFITS | 103,400.00 | 103,400.00 | 7,279.13 | 53,018.56 | 0.00 | 50,381.44 | 48.72 % |
| 53 - CONTRACTUAL SERVICES | 70,100.00 | 70,100.00 | 4,064.19 | 40,586.42 | 5,923.83 | 23,589.75 | 33.65 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| 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 | 959.97 | 29,897.57 | 11,323.87 | 3,778.56 | 8.40 % |
| Department: 320 - TREES Total: | 450,400.00 | 450,400.00 | 24,123.30 | 217,136.94 | 17,247.70 | 216,015.36 | 47.96 % |
| Department: 321 - LEAF COLLECTION | | | | | | | |
| 51 - PERSONAL SERVICES | 185,194.00 | 185,194.00 | 0.00 | 10,800.00 | 0.00 | 174,394.00 | 94.17 % |
| 52 - BENEFITS | 45,850.00 | 45,850.00 | 0.00 | 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 | 0.00 | 13,250.48 | 7,585.83 | 244,707.69 | 92.15 % |
| Department: 322 - COMPOSTING | | | | | | | |
| 51 - PERSONAL SERVICES | 80,600.00 | 80,600.00 | 4,297.30 | 38,144.02 | 0.00 | 42,455.98 | 52.67 % |
| 52 - BENEFITS | 18,400.00 | 18,400.00 | 1,225.34 | 10,339.31 | 0.00 | 8,060.69 | 43.81 % |
| 53 - CONTRACTUAL SERVICES | 10,500.00 | 10,500.00 | 0.00 | 4,264.58 | 909.82 | 5,325.60 | 50.72 % |
| 54 - SUPPLIES | 15,000.00 | 15,000.00 | 1,078.40 | 6,979.31 | 0.00 | 8,020.69 | 53.47 % |
| Department: 322 - COMPOSTING Total: | 124,500.00 | 124,500.00 | 6,601.04 | 59,727.22 | 909.82 | 63,862.96 | 51.30 % |
| Department: 350 - BUILDING | | | | | | | |
| 51 - PERSONAL SERVICES | 383,350.00 | 383,350.00 | 24,790.85 | 188,316.78 | 0.00 | 195,033.22 | 50.88 % |
| 52 - BENEFITS | 129,750.00 | 129,750.00 | 9,146.90 | 63,720.36 | 0.00 | 66,029.64 | 50.89 % |
| 53 - CONTRACTUAL SERVICES | 32,750.00 | 35,750.00 | 1,659.21 | 18,899.96 | 9,383.95 | 7,466.09 | 20.88 % |
| 54 - SUPPLIES | 17,000.00 | 14,000.00 | 183.54 | 1,541.98 | 0.00 | 12,458.02 | 88.99 % |
| 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 | 35,780.50 | 272,479.08 | 9,383.95 | 282,986.97 | 50.10 % |
| Department: 360 - REFUSE COLLECTION | | | | | | | |
| 51 - PERSONAL SERVICES | 105,520.00 | 105,520.00 | 9,996.99 | 61,540.63 | 0.00 | 43,979.37 | 41.68 % |
| 52 - BENEFITS | 33,260.00 | 33,260.00 | 3,814.11 | 24,840.03 | 0.00 | 8,419.97 | 25.32 % |
| 53 - CONTRACTUAL SERVICES | 1,684,188.00 | 1,684,188.00 | 128,963.02 | 880,986.24 | 764,681.56 | 38,520.20 | 2.29 % |
| 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 | 142,774.12 | 967,366.90 | 764,681.56 | 91,419.54 | 5.01 % |
| Department: 420 - COMMUNITY SERVICES | | | | | | | |
| 51 - PERSONAL SERVICES | 249,200.00 | 249,200.00 | 15,917.71 | 102,747.38 | 0.00 | 146,452.62 | 58.77 % |
| 52 - BENEFITS | 69,250.00 | 69,250.00 | 3,836.85 | 30,822.20 | 0.00 | 38,427.80 | 55.49 % |
| 53 - CONTRACTUAL SERVICES | 10,400.00 | 10,400.00 | 1,444.89 | 8,845.29 | 6,908.14 | -5,353.43 | -51.48 % |
| 54 - SUPPLIES | 15,550.00 | 15,550.00 | 506.83 | 6,586.41 | 4,823.41 | 4,140.18 | 26.62 % |
| 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 | 21,706.28 | 149,001.28 | 18,431.55 | 182,967.17 | 52.22 % |
| Department: 510 - CITY HALL BUILDING | | | | | | | |
| 51 - PERSONAL SERVICES | 300,500.00 | 300,500.00 | 27,797.15 | 205,207.15 | 0.00 | 95,292.85 | 31.71 % |
| 52 - BENEFITS | 125,800.00 | 125,800.00 | 10,264.01 | 72,086.42 | 0.00 | 53,713.58 | 42.70 % |
| 53 - CONTRACTUAL SERVICES | 195,000.00 | 154,000.00 | 7,522.73 | 49,764.77 | 74,238.87 | 29,996.36 | 19.48 % |
| 54 - SUPPLIES | 20,000.00 | 61,000.00 | 1,640.08 | 20,695.57 | 40,399.72 | -95.29 | -0.16 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|---------------------|--|----------------------|
| 55 - CAPITAL ASSETS | 24,000.00 | 24,000.00 | 0.00 | 10,275.00 | 0.00 | 13,725.00 | 57.19 % |
| Department: 510 - CITY HALL BUILDING Total: | 665,300.00 | 665,300.00 | 47,223.97 | 358,028.91 | 114,638.59 | 192,632.50 | 28.95 % |
| Department: 511 - DWYER BUILDING | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 38,500.00 | 38,500.00 | 576.54 | 9,066.05 | 13,523.22 | 15,910.73 | 41.33 % |
| 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 | 576.54 | 9,066.05 | 14,273.22 | 42,060.73 | 64.31 % |
| Department: 512 - CAHOON LIBRARY | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 25,800.00 | 25,800.00 | 211.92 | 8,693.34 | 15,131.07 | 1,975.59 | 7.66 % |
| 54 - SUPPLIES | 2,000.00 | 2,000.00 | 314.30 | 434.30 | 220.00 | 1,345.70 | 67.29 % |
| Department: 512 - CAHOON LIBRARY Total: | 27,800.00 | 27,800.00 | 526.22 | 9,127.64 | 15,351.07 | 3,321.29 | 11.95 % |
| Department: 513 - ROSEHILL BUILDING | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 9,700.00 | 9,200.00 | 0.00 | 3,340.24 | 2,542.89 | 3,316.87 | 36.05 % |
| 54 - SUPPLIES | 710.00 | 710.00 | 1,724.91 | 1,724.91 | 275.09 | -1,290.00 | -181.69 % |
| Department: 513 - ROSEHILL BUILDING Total: | 10,410.00 | 9,910.00 | 1,724.91 | 5,065.15 | 2,817.98 | 2,026.87 | 20.45 % |
| Department: 514 - COMMUNITY HOUSE BUILDING | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 13,200.00 | 13,200.00 | 591.25 | 5,603.62 | 6,269.55 | 1,326.83 | 10.05 % |
| 54 - SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 514 - COMMUNITY HOUSE BUILDING Total: | 13,200.00 | 13,700.00 | 591.25 | 5,603.62 | 6,269.55 | 1,826.83 | 13.33 % |
| Department: 520 - SERVICE GARAGE | | | | | | | |
| 51 - PERSONAL SERVICES | 259,495.00 | 259,495.00 | 20,689.15 | 144,207.19 | 0.00 | 115,287.81 | 44.43 % |
| 52 - BENEFITS | 66,790.00 | 66,790.00 | 6,002.23 | 40,997.39 | 0.00 | 25,792.61 | 38.62 % |
| 53 - CONTRACTUAL SERVICES | 150,000.00 | 130,000.00 | 2,813.27 | 38,947.68 | 30,474.57 | 60,577.75 | 46.60 % |
| 54 - SUPPLIES | 68,500.00 | 88,500.00 | 3,130.54 | 54,530.30 | 31,428.56 | 2,541.14 | 2.87 % |
| 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 | 32,635.19 | 278,682.56 | 65,891.37 | 205,211.07 | 37.33 % |
| Department: 530 - BAY LODGE | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 25,500.00 | 25,000.00 | 209.44 | 10,253.88 | 9,608.79 | 5,137.33 | 20.55 % |
| 54 - SUPPLIES | 500.00 | 1,000.00 | 0.00 | 0.00 | 985.00 | 15.00 | 1.50 % |
| Department: 530 - BAY LODGE Total: | 26,000.00 | 26,000.00 | 209.44 | 10,253.88 | 10,593.79 | 5,152.33 | 19.82 % |
| Department: 550 - CAHOON PARK | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 12,000.00 | 12,000.00 | 145.37 | 5,093.11 | 7,446.41 | -539.52 | -4.50 % |
| Department: 550 - CAHOON PARK Total: | 12,000.00 | 12,000.00 | 145.37 | 5,093.11 | 7,446.41 | -539.52 | -4.50 % |
| Fund: 100 - GENERAL FUND Total: | 16,616,894.00 | 16,655,094.00 | 1,124,333.21 | 8,617,983.28 | 1,638,234.80 | 6,398,875.92 | 38.42 % |
| 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: 07/31/2023

| 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 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 189,040.00 | 198,395.00 | 0.00 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| Fund: 102 - GENERAL INSURANCE FUND Total: | 189,040.00 | 198,395.00 | 0.00 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| Fund: 103 - EMPLOYEE FSA FUND | | | | | | | |
| Department: 119 - GENERAL ADMINISTRATION | | | | | | | |
| 57 - OTHER MISCELLANEOUS | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Fund: 103 - EMPLOYEE FSA FUND Total: | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| Fund: 210 - EMERGENCY PARAMEDIC | | | | | | | |
| Department: 211 - EMERGENCY PARAMEDIC | | | | | | | |
| 51 - PERSONAL SERVICES | 1,036,098.00 | 1,036,098.00 | 87,398.97 | 641,474.77 | 0.00 | 394,623.23 | 38.09 % |
| 52 - BENEFITS | 241,558.00 | 241,558.00 | 14,705.67 | 117,494.67 | 0.00 | 124,063.33 | 51.36 % |
| 53 - CONTRACTUAL SERVICES | 82,000.00 | 82,000.00 | 6,841.71 | 76,211.28 | 2,036.82 | 3,751.90 | 4.58 % |
| 54 - SUPPLIES | 24,250.00 | 24,250.00 | 275.06 | 5,147.98 | 6,267.23 | 12,834.79 | 52.93 % |
| 55 - CAPITAL ASSETS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 17,576.00 | 2,424.00 | 12.12 % |
| Department: 211 - EMERGENCY PARAMEDIC Total: | 1,403,906.00 | 1,403,906.00 | 109,221.41 | 840,328.70 | 25,880.05 | 537,697.25 | 38.30 % |
| Fund: 210 - EMERGENCY PARAMEDIC Total: | 1,403,906.00 | 1,403,906.00 | 109,221.41 | 840,328.70 | 25,880.05 | 537,697.25 | 38.30 % |
| Fund: 230 - PARKS & RECREATION | | | | | | | |
| Department: 230 - PARKS | | | | | | | |
| 51 - PERSONAL SERVICES | 308,050.00 | 308,050.00 | 24,043.26 | 153,989.18 | 0.00 | 154,060.82 | 50.01 % |
| 52 - BENEFITS | 94,330.00 | 94,330.00 | 5,024.34 | 42,971.25 | 0.00 | 51,358.75 | 54.45 % |
| 53 - CONTRACTUAL SERVICES | 111,950.00 | 111,950.00 | 6,566.38 | 47,456.63 | 62,078.34 | 2,415.03 | 2.16 % |
| 54 - SUPPLIES | 76,000.00 | 76,000.00 | 10,418.62 | 47,885.59 | 21,915.95 | 6,198.46 | 8.16 % |
| 55 - CAPITAL ASSETS | 20,000.00 | 20,000.00 | 0.00 | 9,590.73 | 0.00 | 10,409.27 | 52.05 % |
| Department: 230 - PARKS Total: | 610,330.00 | 610,330.00 | 46,052.60 | 301,893.38 | 83,994.29 | 224,442.33 | 36.77 % |
| Department: 400 - RECREATION | | | | | | | |
| 51 - PERSONAL SERVICES | 356,900.00 | 356,900.00 | 42,351.98 | 199,765.90 | 0.00 | 157,134.10 | 44.03 % |
| 52 - BENEFITS | 98,810.00 | 98,810.00 | 11,064.79 | 60,009.50 | 0.00 | 38,800.50 | 39.27 % |
| 53 - CONTRACTUAL SERVICES | 32,550.00 | 32,550.00 | 1,902.59 | 16,905.41 | 6,897.24 | 8,747.35 | 26.87 % |
| 54 - SUPPLIES | 142,000.00 | 142,000.00 | 9,590.58 | 47,016.84 | 39,780.72 | 55,202.44 | 38.87 % |
| 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 | 64,909.94 | 323,697.65 | 46,677.96 | 261,884.39 | 41.42 % |
| Department: 404 - COMMUNITY GYM | | | | | | | |
| 51 - PERSONAL SERVICES | 57,800.00 | 57,800.00 | 634.19 | 17,403.96 | 0.00 | 40,396.04 | 69.89 % |
| 52 - BENEFITS | 8,900.00 | 8,900.00 | 97.98 | 2,688.93 | 0.00 | 6,211.07 | 69.79 % |
| 53 - CONTRACTUAL SERVICES | 37,500.00 | 37,500.00 | 827.21 | 12,567.44 | 24,972.90 | -40.34 | -0.11 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| 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 | 0.00 | 976.03 | 8,177.85 | -6,453.88 | -239.03 % |
| Department: 404 - COMMUNITY GYM Total: | 106,900.00 | 106,900.00 | 1,559.38 | 33,636.36 | 33,150.75 | 40,112.89 | 37.52 % |
| Fund: 230 - PARKS & RECREATION Total: | 1,349,490.00 | 1,349,490.00 | 112,521.92 | 659,227.39 | 163,823.00 | 526,439.61 | 39.01 % |
| Fund: 236 - COMMUNITY DIVERSION FUND | | | | | | | |
| Department: 220 - POLICE | | | | | | | |
| 51 - PERSONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 632.50 | 0.00 | 1,367.50 | 68.38 % |
| 52 - BENEFITS | 350.00 | 350.00 | 0.00 | 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 | 0.00 | 686.95 | 0.00 | 4,813.05 | 87.51 % |
| Fund: 236 - COMMUNITY DIVERSION FUND Total: | 5,500.00 | 5,500.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 230 - PARKS Total: | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| Fund: 238 - TENNIS COURT MAINTENANCE Total: | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 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 | 0.00 | 7,950.00 | 0.00 | 25,625.00 | 76.32 % |
| Department: 350 - BUILDING Total: | 50,000.00 | 50,000.00 | 0.00 | 15,900.00 | 8,475.00 | 25,625.00 | 51.25 % |
| Fund: 241 - BUILDING DEPOSITS FUND Total: | 50,000.00 | 50,000.00 | 0.00 | 15,900.00 | 8,475.00 | 25,625.00 | 51.25 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND | | | | | | | |
| Department: 530 - BAY LODGE | | | | | | | |
| 57 - OTHER MISCELLANEOUS | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| Department: 530 - BAY LODGE Total: | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| Fund: 242 - BUILDING RENTAL DEPOSIT FUND Total: | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| 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 | 535.80 | 711.39 | 288.61 | 0.00 | 0.00 % |
| 54 - SUPPLIES | 525,000.00 | 723,192.00 | 0.00 | 27,674.54 | 695,021.76 | 495.70 | 0.07 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| 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 | 1,254,192.00 | 535.80 | 28,385.93 | 695,310.37 | 530,495.70 | 42.30 % |
| Fund: 245 - PRIVATE PROPERTY MAINTENANCE Total: | 538,000.00 | 1,266,192.00 | 535.80 | 28,385.93 | 695,310.37 | 542,495.70 | 42.84 % |
| Fund: 250 - STATE HIGHWAY | | | | | | | |
| Department: 310 - STREETS MAINTENANCE & REPAIR | | | | | | | |
| 54 - SUPPLIES | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| Fund: 250 - STATE HIGHWAY Total: | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| 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 | 28,829.82 | 255,518.85 | 0.00 | 315,609.15 | 55.26 % |
| 52 - BENEFITS | 177,000.00 | 177,000.00 | 9,862.83 | 89,144.36 | 0.00 | 87,855.64 | 49.64 % |
| 53 - CONTRACTUAL SERVICES | 107,050.00 | 107,400.00 | 2,382.90 | 35,018.25 | 50,738.86 | 21,642.89 | 20.15 % |
| 54 - SUPPLIES | 472,000.00 | 471,650.00 | -5,785.85 | 138,706.75 | 158,500.60 | 174,442.65 | 36.99 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | 1,327,178.00 | 1,327,178.00 | 35,289.70 | 518,388.21 | 209,239.46 | 599,550.33 | 45.17 % |
| Fund: 270 - STREET CONSTRUCTION M & R Total: | 1,327,178.00 | 1,327,178.00 | 35,289.70 | 518,388.21 | 209,239.46 | 599,550.33 | 45.17 % |
| Fund: 280 - POLICE PENSION | | | | | | | |
| Department: 220 - POLICE | | | | | | | |
| 52 - BENEFITS | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Department: 220 - POLICE Total: | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Fund: 280 - POLICE PENSION Total: | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| Fund: 281 - FIRE PENSION | | | | | | | |
| Department: 210 - FIRE | | | | | | | |
| 52 - BENEFITS | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| Department: 210 - FIRE Total: | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| Fund: 281 - FIRE PENSION Total: | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| 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: 07/31/2023

| 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 | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 40.13 | 40.13 | 0.00 | -40.13 | 0.00 % |
| 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 | 40.13 | 40.13 | 0.00 | 2,594.87 | 98.48 % |
| 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 | 40.13 | 20,040.13 | 53,986.00 | 23,673.87 | 24.23 % |
| Fund: 285 - AMERICAN RESCUE PLAN | | | | | | | |
| Department: 119 - GENERAL ADMINISTRATION | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 0.00 | 918,332.00 | 0.00 | 0.00 | 918,332.00 | 0.00 | 0.00 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 0.00 | 918,332.00 | 0.00 | 0.00 | 918,332.00 | 0.00 | 0.00 % |
| Department: 210 - FIRE | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 0.00 | 741,254.00 | 0.00 | 0.00 | 741,254.00 | 0.00 | 0.00 % |
| Department: 210 - FIRE Total: | 0.00 | 741,254.00 | 0.00 | 0.00 | 741,254.00 | 0.00 | 0.00 % |
| Fund: 285 - AMERICAN RESCUE PLAN Total: | 0.00 | 1,659,586.00 | 0.00 | 0.00 | 1,659,586.00 | 0.00 | 0.00 % |
| Fund: 290 - SENIOR PROGRAMS | | | | | | | |
| Department: 420 - COMMUNITY SERVICES | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 17,000.00 | 27,000.00 | 90.50 | 10,447.20 | 10,077.53 | 6,475.27 | 23.98 % |
| 54 - SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 559.15 | 0.00 | 440.85 | 44.09 % |
| Department: 420 - COMMUNITY SERVICES Total: | 18,000.00 | 28,000.00 | 90.50 | 11,006.35 | 10,077.53 | 6,916.12 | 24.70 % |
| Fund: 290 - SENIOR PROGRAMS Total: | 18,000.00 | 28,000.00 | 90.50 | 11,006.35 | 10,077.53 | 6,916.12 | 24.70 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|----------------------|
| Fund: 292 - LOCAL LAW ENFORCEMENT | | | | | | | |
| Department: 220 - POLICE | | | | | | | |
| 54 - SUPPLIES | 14,000.00 | 14,000.00 | 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 | | | | | | | |
| 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 | 6,597.70 | 49,778.78 | 0.00 | 55,064.22 | 52.52 % |
| 52 - BENEFITS | 20,334.00 | 20,334.00 | 1,474.92 | 10,787.96 | 0.00 | 9,546.04 | 46.95 % |
| 54 - SUPPLIES | 3,100.00 | 3,100.00 | 1,739.98 | 3,500.00 | 0.00 | -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 | 9,812.60 | 64,066.74 | 0.00 | 114,210.26 | 64.06 % |
| Fund: 295 - SRO/DARE Total: | 128,277.00 | 178,277.00 | 9,812.60 | 64,066.74 | 0.00 | 114,210.26 | 64.06 % |
| 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 | 22,984.00 | 5,250.00 | -8,234.00 | -41.17 % |
| 58 - DEBT SERVICE | 5,819,549.00 | 5,819,549.00 | 0.00 | 5,544,441.26 | 45,107.88 | 229,999.86 | 3.95 % |
| Department: 600 - PRINCIPAL PAYMENTS Total: | 5,839,549.00 | 5,839,549.00 | 0.00 | 5,567,425.26 | 50,357.88 | 221,765.86 | 3.80 % |
| Department: 601 - INTEREST PAYMENTS | | | | | | | |
| 58 - DEBT SERVICE | 194,898.00 | 194,898.00 | 3,653.45 | 170,185.94 | 8,832.41 | 15,879.65 | 8.15 % |
| Department: 601 - INTEREST PAYMENTS Total: | 194,898.00 | 194,898.00 | 3,653.45 | 170,185.94 | 8,832.41 | 15,879.65 | 8.15 % |
| Fund: 340 - GENERAL BOND RETIREMENT Total: | 6,034,447.00 | 6,034,447.00 | 3,653.45 | 5,737,611.20 | 59,190.29 | 237,645.51 | 3.94 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| Fund: 400 - GENERAL CAPITAL IMPROVEMENT | | | | | | | |
| Department: 115 - FINANCE | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 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 | | | | | | | |
| 55 - CAPITAL ASSETS | 65,000.00 | 105,991.46 | 30,490.00 | 53,355.05 | 21,647.23 | 30,989.18 | 29.24 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 65,000.00 | 105,991.46 | 30,490.00 | 53,355.05 | 21,647.23 | 30,989.18 | 29.24 % |
| Department: 160 - SERVICE ADMINISTRATION | | | | | | | |
| 55 - CAPITAL ASSETS | 919,000.00 | 2,244,680.79 | 300,662.00 | 584,526.43 | 700,300.60 | 959,853.76 | 42.76 % |
| Department: 160 - SERVICE ADMINISTRATION Total: | 919,000.00 | 2,244,680.79 | 300,662.00 | 584,526.43 | 700,300.60 | 959,853.76 | 42.76 % |
| Department: 210 - FIRE | | | | | | | |
| 55 - CAPITAL ASSETS | 45,000.00 | 393,000.00 | 0.00 | 0.00 | 381,812.56 | 11,187.44 | 2.85 % |
| Department: 210 - FIRE Total: | 45,000.00 | 393,000.00 | 0.00 | 0.00 | 381,812.56 | 11,187.44 | 2.85 % |
| Department: 220 - POLICE | | | | | | | |
| 55 - CAPITAL ASSETS | 366,750.00 | 438,721.75 | 4,360.00 | 29,795.97 | 373,207.78 | 35,718.00 | 8.14 % |
| Department: 220 - POLICE Total: | 366,750.00 | 438,721.75 | 4,360.00 | 29,795.97 | 373,207.78 | 35,718.00 | 8.14 % |
| Department: 230 - PARKS | | | | | | | |
| 55 - CAPITAL ASSETS | 830,000.00 | 1,507,714.54 | 7,347.79 | 322,738.05 | 135,593.84 | 1,049,382.65 | 69.60 % |
| Department: 230 - PARKS Total: | 830,000.00 | 1,507,714.54 | 7,347.79 | 322,738.05 | 135,593.84 | 1,049,382.65 | 69.60 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 0.00 | 6,675.83 | 0.00 | 6,675.83 | 0.00 | 0.00 | 0.00 % |
| 55 - CAPITAL ASSETS | 2,508,600.00 | 7,620,033.17 | 565,512.25 | 2,001,533.88 | 391,353.14 | 5,227,146.15 | 68.60 % |
| Department: 310 - STREETS MAINTENANCE & REPAIR Total: | 2,508,600.00 | 7,626,709.00 | 565,512.25 | 2,008,209.71 | 391,353.14 | 5,227,146.15 | 68.54 % |
| Department: 311 - STREETS LIGHTS & SIGN | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 1,022,827.27 | 0.00 | 0.00 | 0.00 | 1,022,827.27 | 100.00 % |
| Department: 311 - STREETS LIGHTS & SIGN Total: | 0.00 | 1,022,827.27 | 0.00 | 0.00 | 0.00 | 1,022,827.27 | 100.00 % |
| Department: 321 - LEAF COLLECTION | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 181,444.00 | 0.00 | 0.00 | 181,444.00 | 0.00 | 0.00 % |
| Department: 321 - LEAF COLLECTION Total: | 0.00 | 181,444.00 | 0.00 | 0.00 | 181,444.00 | 0.00 | 0.00 % |
| Department: 330 - SEWERS | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 820,000.00 | 875,894.75 | 0.00 | 60,361.05 | 743,724.70 | 71,809.00 | 8.20 % |
| 55 - CAPITAL ASSETS | 605,000.00 | 680,000.00 | 0.00 | 463,639.82 | 45,360.00 | 171,000.18 | 25.15 % |
| Department: 330 - SEWERS Total: | 1,425,000.00 | 1,555,894.75 | 0.00 | 524,000.87 | 789,084.70 | 242,809.18 | 15.61 % |
| Department: 403 - SWIMMING POOL | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 79,713.80 | 1,200.00 | 2,400.00 | 2,400.00 | 74,913.80 | 93.98 % |
| Department: 403 - SWIMMING POOL Total: | 0.00 | 79,713.80 | 1,200.00 | 2,400.00 | 2,400.00 | 74,913.80 | 93.98 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|---------------------|--|----------------------|
| 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 % |
| 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 | 2,392.85 | 67,213.60 | 529.00 | 22,257.40 | 24.73 % |
| Department: 520 - SERVICE GARAGE Total: | 90,000.00 | 90,000.00 | 2,392.85 | 67,213.60 | 529.00 | 22,257.40 | 24.73 % |
| Fund: 400 - GENERAL CAPITAL IMPROVEMENT Total: | 6,355,350.00 | 15,405,151.69 | 911,964.89 | 3,592,364.68 | 2,982,746.64 | 8,830,040.37 | 57.32 % |
| 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 | 55,779.05 | 28,414.00 | 31,062.96 | 24,322.09 | 394.00 | 0.71 % |
| 55 - CAPITAL ASSETS | 0.00 | 436,927.93 | 0.00 | 26,719.48 | 10,513.52 | 399,694.93 | 91.48 % |
| Department: 790 - CAPITAL IMPROVEMENTS Total: | 0.00 | 492,706.98 | 28,414.00 | 57,782.44 | 34,835.61 | 400,088.93 | 81.20 % |
| Fund: 494 - INFRASTRUCTURE IMP FUND Total: | 0.00 | 558,086.98 | 28,414.00 | 87,262.44 | 34,835.61 | 435,988.93 | 78.12 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|----------------------|
| Fund: 495 - MUNICIPAL BLDGS IMP FUND | | | | | | | |
| Department: 210 - FIRE | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 18,742.00 | 0.00 | 12,765.20 | 5,976.73 | 0.07 | 0.00 % |
| Department: 210 - FIRE Total: | 0.00 | 18,742.00 | 0.00 | 12,765.20 | 5,976.73 | 0.07 | 0.00 % |
| Department: 790 - CAPITAL IMPROVEMENTS | | | | | | | |
| 55 - CAPITAL ASSETS | 0.00 | 39,500.00 | 0.00 | 26,997.80 | 11,521.20 | 981.00 | 2.48 % |
| Department: 790 - CAPITAL IMPROVEMENTS Total: | 0.00 | 39,500.00 | 0.00 | 26,997.80 | 11,521.20 | 981.00 | 2.48 % |
| Fund: 495 - MUNICIPAL BLDGS IMP FUND Total: | 0.00 | 58,242.00 | 0.00 | 39,763.00 | 17,497.93 | 981.07 | 1.68 % |
| Fund: 520 - POOL | | | | | | | |
| Department: 403 - SWIMMING POOL | | | | | | | |
| 51 - PERSONAL SERVICES | 309,000.00 | 309,000.00 | 74,275.63 | 146,513.28 | 0.00 | 162,486.72 | 52.58 % |
| 52 - BENEFITS | 51,900.00 | 51,900.00 | 11,475.86 | 26,300.77 | 0.00 | 25,599.23 | 49.32 % |
| 53 - CONTRACTUAL SERVICES | 69,500.00 | 55,500.00 | 11,936.80 | 29,464.92 | 24,505.75 | 1,529.33 | 2.76 % |
| 54 - SUPPLIES | 91,000.00 | 105,000.00 | 28,937.80 | 78,162.69 | 27,005.47 | -168.16 | -0.16 % |
| 55 - CAPITAL ASSETS | 20,000.00 | 20,000.00 | 1,793.56 | 19,206.80 | 0.00 | 793.20 | 3.97 % |
| Department: 403 - SWIMMING POOL Total: | 541,400.00 | 541,400.00 | 128,419.65 | 299,648.46 | 51,511.22 | 190,240.32 | 35.14 % |
| Fund: 520 - POOL Total: | 541,400.00 | 541,400.00 | 128,419.65 | 299,648.46 | 51,511.22 | 190,240.32 | 35.14 % |
| Fund: 580 - SEWER | | | | | | | |
| Department: 330 - SEWERS | | | | | | | |
| 51 - PERSONAL SERVICES | 547,431.00 | 547,431.00 | 60,276.75 | 395,687.84 | 0.00 | 151,743.16 | 27.72 % |
| 52 - BENEFITS | 207,100.00 | 207,100.00 | 21,915.97 | 144,437.77 | 0.00 | 62,662.23 | 30.26 % |
| 53 - CONTRACTUAL SERVICES | 1,639,741.00 | 1,619,741.00 | 139,141.45 | 877,603.63 | 628,195.50 | 113,941.87 | 7.03 % |
| 54 - SUPPLIES | 85,000.00 | 105,000.00 | 5,250.25 | 61,799.05 | 40,111.19 | 3,089.76 | 2.94 % |
| 55 - CAPITAL ASSETS | 72,000.00 | 72,000.00 | 0.00 | 17,146.00 | 0.00 | 54,854.00 | 76.19 % |
| 58 - DEBT SERVICE | 152,282.00 | 152,282.00 | 38,428.65 | 112,687.08 | 35,829.62 | 3,765.30 | 2.47 % |
| Department: 330 - SEWERS Total: | 2,703,554.00 | 2,703,554.00 | 265,013.07 | 1,609,361.37 | 704,136.31 | 390,056.32 | 14.43 % |
| Department: 331 - PUMP STATIONS | | | | | | | |
| 53 - CONTRACTUAL SERVICES | 87,500.00 | 87,500.00 | 287.65 | 43,905.52 | 29,962.75 | 13,631.73 | 15.58 % |
| 54 - SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 3,432.21 | 0.00 | 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 | 287.65 | 47,337.73 | 29,962.75 | 53,699.52 | 40.99 % |
| Fund: 580 - SEWER Total: | 2,834,554.00 | 2,834,554.00 | 265,300.72 | 1,656,699.10 | 734,099.06 | 443,755.84 | 15.66 % |
| Fund: 600 - HEALTH INSURANCE | | | | | | | |
| Department: 119 - GENERAL ADMINISTRATION | | | | | | | |
| 51 - PERSONAL SERVICES | 48,000.00 | 48,000.00 | 3,950.00 | 26,400.00 | 0.00 | 21,600.00 | 45.00 % |
| 52 - BENEFITS | 1,692,312.00 | 1,692,312.00 | 140,149.23 | 996,608.23 | 609,562.86 | 86,140.91 | 5.09 % |

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|---------------------|--|----------------------|
| 53 - CONTRACTUAL SERVICES | 29,000.00 | 29,000.00 | 2,809.85 | 10,559.11 | 7,058.65 | 11,382.24 | 39.25 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 1,769,312.00 | 1,769,312.00 | 146,909.08 | 1,033,567.34 | 616,621.51 | 119,123.15 | 6.73 % |
| Fund: 600 - HEALTH INSURANCE Total: | 1,769,312.00 | 1,769,312.00 | 146,909.08 | 1,033,567.34 | 616,621.51 | 119,123.15 | 6.73 % |
| 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 | 632.79 | 1,392.79 | 7.21 | 13,600.00 | 90.67 % |
| Department: 119 - GENERAL ADMINISTRATION Total: | 161,170.00 | 161,170.00 | 632.79 | 3,843.79 | 30,007.21 | 127,319.00 | 79.00 % |
| Fund: 602 - WORKERS' COMPENSATION FUND Total: | 161,170.00 | 161,170.00 | 632.79 | 3,843.79 | 30,007.21 | 127,319.00 | 79.00 % |
| 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 | 53,100,523.67 | 2,963,656.82 | 24,130,027.42 | 9,029,007.68 | 19,941,488.57 | 37.55 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|--------------------------|-------------------------|---------------------|----------------------|---------------------|--|----------------------|
| 100 - GENERAL FUND | 16,616,894.00 | 16,655,094.00 | 1,124,333.21 | 8,617,983.28 | 1,638,234.80 | 6,398,875.92 | 38.42 % |
| 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 | 181,584.80 | 16,122.00 | 688.20 | 0.35 % |
| 103 - EMPLOYEE FSA FUND | 65,000.00 | 65,000.00 | 1,320.73 | 26,482.92 | 0.00 | 38,517.08 | 59.26 % |
| 210 - EMERGENCY PARAMEDIC | 1,403,906.00 | 1,403,906.00 | 109,221.41 | 840,328.70 | 25,880.05 | 537,697.25 | 38.30 % |
| 230 - PARKS & RECREATION | 1,349,490.00 | 1,349,490.00 | 112,521.92 | 659,227.39 | 163,823.00 | 526,439.61 | 39.01 % |
| 236 - COMMUNITY DIVERSION FI | 5,500.00 | 5,500.00 | 0.00 | 686.95 | 0.00 | 4,813.05 | 87.51 % |
| 238 - TENNIS COURT MAINTENA | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| 241 - BUILDING DEPOSITS FUND | 50,000.00 | 50,000.00 | 0.00 | 15,900.00 | 8,475.00 | 25,625.00 | 51.25 % |
| 242 - BUILDING RENTAL DEPOSIT | 16,000.00 | 16,000.00 | 1,575.00 | 11,182.50 | 0.00 | 4,817.50 | 30.11 % |
| 245 - PRIVATE PROPERTY MAINT | 538,000.00 | 1,266,192.00 | 535.80 | 28,385.93 | 695,310.37 | 542,495.70 | 42.84 % |
| 250 - STATE HIGHWAY | 67,600.00 | 67,600.00 | 0.00 | 54,871.19 | 0.00 | 12,728.81 | 18.83 % |
| 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 | 35,289.70 | 518,388.21 | 209,239.46 | 599,550.33 | 45.17 % |
| 280 - POLICE PENSION | 436,800.00 | 436,800.00 | 37,008.43 | 257,405.81 | 0.00 | 179,394.19 | 41.07 % |
| 281 - FIRE PENSION | 613,300.00 | 613,300.00 | 46,612.81 | 337,719.87 | 0.00 | 275,580.13 | 44.93 % |
| 282 - ACCRUED BENEFITS | 50,000.00 | 140,000.00 | 0.00 | 8,356.62 | 0.00 | 131,643.38 | 94.03 % |
| 284 - ENDOWMENT TRUST FUNCI | 20,700.00 | 97,700.00 | 40.13 | 20,040.13 | 53,986.00 | 23,673.87 | 24.23 % |
| 285 - AMERICAN RESCUE PLAN | 0.00 | 1,659,586.00 | 0.00 | 0.00 | 1,659,586.00 | 0.00 | 0.00 % |
| 290 - SENIOR PROGRAMS | 18,000.00 | 28,000.00 | 90.50 | 11,006.35 | 10,077.53 | 6,916.12 | 24.70 % |
| 292 - LOCAL LAW ENFORCEMEN | 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 | 9,812.60 | 64,066.74 | 0.00 | 114,210.26 | 64.06 % |
| 297 - EQUITABLE SHARING FUNC | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 340 - GENERAL BOND RETIREME | 6,034,447.00 | 6,034,447.00 | 3,653.45 | 5,737,611.20 | 59,190.29 | 237,645.51 | 3.94 % |
| 400 - GENERAL CAPITAL IMPROV | 6,355,350.00 | 15,405,151.69 | 911,964.89 | 3,592,364.68 | 2,982,746.64 | 8,830,040.37 | 57.32 % |
| 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 IMPROV | 220.00 | 220.00 | 0.00 | 210.02 | 0.00 | 9.98 | 4.54 % |
| 494 - INFRASTRUCTURE IMP FUN | 0.00 | 558,086.98 | 28,414.00 | 87,262.44 | 34,835.61 | 435,988.93 | 78.12 % |
| 495 - MUNICIPAL BLDGS IMP FUI | 0.00 | 58,242.00 | 0.00 | 39,763.00 | 17,497.93 | 981.07 | 1.68 % |
| 520 - POOL | 541,400.00 | 541,400.00 | 128,419.65 | 299,648.46 | 51,511.22 | 190,240.32 | 35.14 % |
| 580 - SEWER | 2,834,554.00 | 2,834,554.00 | 265,300.72 | 1,656,699.10 | 734,099.06 | 443,755.84 | 15.66 % |
| 600 - HEALTH INSURANCE | 1,769,312.00 | 1,769,312.00 | 146,909.08 | 1,033,567.34 | 616,621.51 | 119,123.15 | 6.73 % |
| 602 - WORKERS' COMPENSATIOI | 161,170.00 | 161,170.00 | 632.79 | 3,843.79 | 30,007.21 | 127,319.00 | 79.00 % |
| 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 | 53,100,523.67 | 2,963,656.82 | 24,130,027.42 | 9,029,007.68 | 19,941,488.57 | 37.55 % |