FINANCE COMMITTEE MINUTES
JANUARY 17, 2023

The Finance Committee meeting was held on January 17, 2023, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 7:35 p.m.

PRESENT: **Committee Members**: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; **Council**: John Nickell, Dawn Carbone-McDonald, Joanne Krejci, Jeremy Dietrich; **Administration**: Mayor Larry Antoskiewicz, Finance Director Jenny Esarey, Law Director Tom Kelly, Fire Chief Robert Chegan, Police Chief Keith Tarase; **Other**: Kenneth Kryet, Jessica Fenos, Joel Spatz.

Approval of November 15, 2022, December 6, 2022, and December 20, 2022 Special Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Ms. Barath. Vote: Yeas: 3 Nays: 0. **Motion carried**.

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

See report.

Ms. Esarey advised that we were able to close the month of December 2022, in which she sent an e-mail on January 6th. On a positive note, we began with $7.7 M and increased it for the General Fund to $10.2 M, which is roughly an increase of $2.2 M. This was due to the one-time ARPA (American Rescue Plan Act) funds that we received. We had the second tranche that came in. Also, we received the grant from Cuyahoga County for the Memorial Park Capital Improvements; that enabled us not to do a transfer to the Rec fund. The carryover balance was increased because of those one-time monies received. Overall, it is great and will allow the Mayor and Council to decide if they want to do some projects, and to use that carryover balance.

Mr. Marnecheck brought up Lakewood, whereas years ago Dick Jacobs passed away, and they received this one-time influx of cash; however, they could not base anything on it. Ms. Esarey indicated that she is not aware of any other expected ARPA monies and she agreed that we cannot base budgets on those monies. She brought up past discussion pertaining to a grant, however that is for a project specifically. There was nothing to indicated that we would receive anything like that again.

Ms. Esarey discussed income tax for 2022, which she felt was great because we were 22% over budget. This helped grow our General Fund. We did receive the January advance and reconciliation from RITA. We were 25% over what we received in January of last year. Overall, we are a little under budget for the General Fund. She went on to say that we should be at 8.3%, whereas we are at 7.4%. However, it is January and we have a lot of time. We are doing so well against January of last year, she foresees no problem; especially because withholding is already up 30% compared to 2022. That is a good indication that we are trending the right way for 2023.

2. Overtime

Ms. Esarey pointed out that it was no surprise that we ended up under budget, because she made a lot of budget appropriations, which Council was part of. The General Fund was at 91%. Overall, we were at 87% for 2022. We did well for over time and would continue to monitor that.

3. RITA: Non-Filing Delinquency Program

Ms. Esarey advised that this was still an active program. She noted that she is getting a lot of calls from people that have received a subpoena; they are going through the process, which is not finalized. She does not have figures, however once it is finalized, she will be able to provide those figures.

Mr. Marnecheck asked about when that it might be finalized. Ms. Esarey estimated around the summer. She stated that they do work with a lot of residents and they will be able to close that program out.

4. Buckeye Institute's lawsuit – Kilgore case

No update.

5. Opioid Settlement

No update.

NEW BUSINESS

There was none.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the January 17, 2023 Finance Committee meeting**. Vote: Yeas: 3. Nays: 0. **Motion carried**.

Meeting adjourned at 7:40 p.m.

City of North Royalton
Bank Reconciliation
November 30, 2022

Bank Balance		
Bank Statements:		
Fifth Third Bank - Investment Account	$	13,475,172.36
Star Ohio - Investment Account	$	7,535,963.75
Fifth Third Bank - Operating	$	11,919,224.14
First National Bank Investment Account	$	528,406.53
Petty Cash	$	5,050.00
Total Statements		**$33,463,816.78**
Adjustment to Bank Balance:		
Deposit in Transit-Credit Cards	$	(140.40)
Deposit in Transit - Deposits at Bank	$	-
Outstanding Checks	$	(39,009.69)
Outstanding Payroll Deduction Charges- 10/28/2022	$	-
Adjusted Bank Balance		$33,424,666.69
Book Balance:		
Total All Funds - per Tyler Munis System	$	33,424,666.69
Difference		$0.00

Created JLE 12/1/2022
Updated JLE 12/5/2022

NORTH ROYALTON
CASH POSITION REPORT
1/01/2022 to 11/30/2022

All Funds	Beginning Cash Balance 1/01/2022	MTD 11/01/2022 - 11/30/2022 Receipts	MTD 11/01/2022 - 11/30/2022 Expense	1/01/2022 thru 11/30/2022 2022 Receipts	1/01/2022 thru 11/30/2022 2022 Expense	Cash Balance w/o Encumb	Thru 11/30/2022 Encumbrances	Ending Balance
101 General Fund	$7,757,007.40	1,515,055.68	2,147,593.60	19,577,316.11	15,749,227.10	$11,585,096.41	1,119,309.07	10,465,787.34
202 ONEOHIO OPIOID SETTLEMENT F	$-	0.00	0.00	4,237.94	-	$4,237.94	-	4,237.94
203 DARE Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
205 Enforcement & Education Fund	$49,109.93	1,982.57	1,982.57	22,208.45	21,608.45	$49,709.93	2,798.80	46,911.13
206 Drug Law Enforcement Fund	$22,144.66	0.00	0.00	197.10	-	$22,341.76	-	22,341.76
207 Police Facility Operating Fund	$155,726.98	335,110.84	82,899.30	1,149,280.23	935,767.58	$369,239.63	31,165.75	338,073.88
208 Law Enforcement Fund	$296,249.51	8,514.72	145.74	85,704.10	16,414.63	$365,538.98	9,683.60	355,855.38
209 EMS Levy Fund	$98,937.38	750,900.00	345,272.81	3,359,977.05	2,931,242.79	$527,671.64	79,433.67	448,237.97
210 Motor Vehicle License Tax Fund	$95,299.52	20,028.75	0.00	231,893.72	254,040.36	$73,152.88	-	73,152.88
211 SCMR Fund	$1,591,909.68	432,593.06	248,938.05	5,340,487.65	4,657,009.47	$2,275,387.86	1,056,407.47	1,218,980.39
212 State Highway Fund	$332,962.78	12,883.13	537.42	141,201.92	92,973.12	$381,191.58	21,226.57	359,965.01
213 City Income Tax Fund	$27,922.34	18,620.30	49,435.37	606,514.24	575,861.68	$58,574.90	-	58,574.90
215 Police Levy Fund	$139,176.31	0.00	101,905.36	1,398,967.75	1,214,503.61	$323,640.45	90,923.56	232,716.89
216 Fire Levy Fund	$160,682.99	0.00	80,000.00	989,108.06	900,000.00	$249,791.05	-	249,791.05
217 Recycling Grant Fund	$6,517.73	6,000.00	0.00	6,000.00	6,000.00	$6,517.73	-	6,517.73
218 FEMA Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
219 Office on Aging Fund	$190,988.79	14,583.33	6,038.33	160,650.08	68,769.70	$282,869.17	9,607.09	273,262.08
221 NOPEC Grant Fund	$49,515.67	0.00	0.00	345,369.46	247,393.90	$147,491.23	134,316.94	13,174.29
236 Court Computer Services Fund	$37,713.68	0.00	0.00	-	5,343.94	$32,369.74	-	32,369.74
237 Community Diversion Fund	$29,544.18	0.00	0.00	-	4,495.41	$25,048.77	-	25,048.77
238 Cemetery Maintenance Fund	$33,395.32	250.00	0.00	5,000.00	-	$38,395.32	17,125.00	21,270.32
239 Enterprise Zone Fund	$4,133.52	0.00	0.00	24,000.00	12,889.00	$15,244.52	-	15,244.52
249 YMCA Spcial Revenue Fund	$15,522.05	23,345.47	29,540.59	427,065.78	377,548.09	$65,039.74	-	65,039.74
252 Local Coronavirus Relief Fund	$1,667.05	0.00	0.00	-	1,667.05	$0.00	-	0.00
254 ARPA federal funds	$74,827.43	0.00	250,080.29	1,837,401.56	1,912,228.99	$0.00	-	0.00
260 Accrued Balances Fund	$510,613.42	0.00	0.00	119,761.45	130,861.40	$499,513.47	-	499,513.47
261 Police Pension Fund	$67,150.36	126,500.00	46,304.97	694,179.30	587,921.88	$173,407.78	-	173,407.78
262 Fire Pension Fund	($30,826.16)	204,000.00	50,990.87	946,679.80	706,737.53	$209,116.11	-	209,116.11
321 General Bond Retirement Fund	$116,030.80	153,630.59	83,107.38	2,003,435.34	2,001,721.31	$117,744.83	12,000.00	105,744.83
341 Special Assess Bond Rtmt Fund	$517,056.71	0.00	0.00	124,971.73	124,592.50	$517,435.94	-	517,435.94
414 Industrial Park Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
430 Service Capital Fund	$211,558.30	206.05	0.00	52,481.25	166,710.78	$97,328.77	-	97,328.77
431 Rec Capital Improvement Fund	$168,025.30	431.44	0.00	1,009,111.71	649,955.29	$527,181.72	417,178.35	110,003.37
432 Future Capital Improvem't Fund	$1,531,644.31	1,764.80	0.00	217,318.54	485,308.10	$1,263,654.75	210.00	1,263,444.75
433 Storm Sewer & Drainage Fund	$552,618.65	500.00	0.00	37,066.37	47,948.71	$541,736.31	7,212.50	534,523.81
434 Fire Capital Improvement Fund	$464,134.37	60,077.80	30,932.95	591,996.65	490,114.65	$566,016.37	85,585.67	480,430.70
435 Route 82 Fund	$8,079.98	0.00	0.00	-	-	$8,079.98	-	8,079.98
437 YMCA Capital Reserve	$122,033.27	0.00	0.00	34,217.56	40,237.21	$116,013.62	29,664.51	86,349.11

NORTH ROYALTON
CASH POSITION REPORT
1/01/2022 to 11/30/2022

All Funds	Beginning Cash Balance 1/01/2022	MTD 11/01/2022 - 11/30/2022 Receipts	MTD 11/01/2022 - 11/30/2022 Expense	1/01/2022 thru 11/30/2022 2022 Receipts	1/01/2022 thru 11/30/2022 2022 Expense	Cash Balance w/o Encumb	Thru 11/30/2022 Encumbrances	Ending Balance
442 Issue 1 - Bennet Road	$6,837.02	0.00	0.00	-	-	$6,837.02	-	6,837.02
443 Edgerton Road Waterline Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
444 Excessive Load Fund	$45,759.00	50.00	0.00	3,645.00	-	$49,404.00	3,445.00	45,959.00
445 Water Main Fund	$93,790.44	0.00	0.00	-	-	$93,790.44	-	93,790.44
446 State & Wallings Intersection	$-	0.00	0.00	-	-	$0.00	-	0.00
448 York Road Sewer Fund	$46.52	0.00	0.00	-	-	$46.52	-	46.52
449 YMCA Capital Improvement Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
451 Issue 1 - Sprague Rd	$72,479.46	0.00	0.00	3,136.05	17,887.00	$57,728.51	-	57,728.51
463 Energy Conserv. Project Capitl	$2,740.61	0.00	0.00	-	2,014.61	$726.00	726.00	0.00
465 Traditions at Roy Pl TIF	$226,839.96	0.00	0.00	265,241.06	250,000.00	$242,081.02	-	242,081.02
466 Omni SLF Nor Roy TIF	$-	0.00	0.00	-	-	$0.00	-	0.00
551 Wastewater Treatment Fund	$5,152,590.75	594,042.80	368,844.78	5,190,283.06	4,646,481.88	$5,696,391.93	2,251,599.83	3,444,792.10
552 Wastewater Maintenance Fund	$1,475,145.06	198,245.13	161,335.99	2,534,302.47	3,045,963.46	$963,484.07	553,748.32	409,735.75
553 Wastewater Debt Service Fund	$1,880,177.85	50,179.75	420,218.75	620,902.65	864,017.46	$1,637,063.04	-	1,637,063.04
555 Wastewater Rep & Replace Fund	$1,794,404.79	56,118.02	23,863.46	655,782.18	213,330.27	$2,236,856.70	59,091.03	2,177,765.67
556 WW NR Conv Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
557 WW NEORSD Conv Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
710 Ohio Government Benefit Co-op	$-	0.00	0.00	-	-	$0.00	-	0.00
763 Improvement Holding Fund	$343,695.31	4,000.00	0.00	7,300.00	76,436.81	$274,558.50	-	274,558.50
764 OBBS Fund	$9,070.99	693.66	0.00	5,112.49	10,977.24	$3,206.24	2,400.00	806.24
766 Bldg Construction Bond Fund	$605,372.20	6,300.00	17,678.50	141,885.97	143,877.79	$603,380.38	28,158.18	575,222.20
768 Office on Aging Trust Fund	$14,404.89	0.00	0.00	-	-	$14,404.89	-	14,404.89
769 Unclaimed Funds	$8,926.55	0.00	0.00	-	-	$8,926.55	-	8,926.55
Total All Funds	27,141,355.61	4,596,607.89	4,547,647.08	50,971,391.83	44,688,080.75	33,424,666.69	6,023,016.91	27,401,649.78

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2022 Fiscal Year

as of 11/30/2022

Fund	Department	2022 Budget	2022 Actual	% Per Fund
General Fund	Police Department	$ 275,100	$ 90,673	
General Fund	Animal Control	2,000	495	
General Fund	Fire Department	9,000	5,685	
General Fund	Dispatch	16,000	13,713	
General Fund	Parks & Recreation	31,500	30,612	
General Fund	Building Department	6,000	2,217	
General Fund	Mayor's Office	3,000	296	
General Fund	Finance Department	6,500	4,149	
General Fund	Legal Department	1,000	105	
General Fund	Engineering	1,000	887	
General Fund	Legislative Activity	2,600	327	
General Fund	Mayor's Court	4,000	-	
General Fund	City Hall Building and Grounds	3,500	1,263	41.65%
Enforcement & Education	Police Department	30,000	21,608	72.03%
Police Facility Operating	Jail	122,500	100,769	82.26%
EMS Fund	Fire Department	425,000	370,002	87.06%
SCMR	Streets	30,000	24,180	80.60%
SCMR	Snow removal	12,608	12,243	97.10%
Office on Aging	Senior Assistance	2,000	-	0.00%
Community Diversion	Police Department	500	-	0.00%
ARPA Federal Funds	Police Department	136,889	136,889	100.00%
Accrued Balance	Various	26,902	12,622	46.92%
Waste Water	Treatment	70,000	44,875	64.11%
Waste Water	Storms Sewer and Drainage	24,770	3,610	14.57%
Waste Water	Maintenance	45,000	34,028	75.62%
		$ 1,287,369	**$ 911,249**	**70.78%**

Current Date Represents This Percentage of the Year- 0.92%

Updated JLE 12/5/2022

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
1014110 41101 Salary	203,000	0	203,000	142,510.34	.00	60,489.66	70.2%
1014110 41102 Employees	1,810,000	-1,642,229	167,771	17,245.16	.00	150,525.85	10.3%
1014110 41105 Clerical	265,000	-79,500	185,500	156,779.49	.00	28,720.51	84.5%
1014110 41108 Aux Police	10,000	0	10,000	4,817.07	.00	5,182.93	48.2%
1014110 41111 Sick Leave	65,000	95,000	160,000	123,742.75	.00	36,257.25	77.3%
1014110 41112 Vacation	65,000	250,000	315,000	217,019.64	.00	97,980.36	68.9%
1014110 41113 Holiday	150,000	132,500	282,500	64,085.99	.00	218,414.01	22.7%
1014110 41114 Overtime	190,000	85,100	275,100	90,672.66	.00	184,427.34	33.0%
1014110 41115 Longevity	60,000	0	60,000	48,700.00	.00	11,300.00	81.2%
1014110 41117 Parttime	0	30,000	30,000	27,666.84	.00	2,333.16	92.2%
1014110 41119 Officer in Charge	16,000	6,000	22,000	21,133.40	.00	866.60	96.1%
1014110 41121 P.E.R.S.	42,000	25,500	67,500	48,643.32	.00	18,856.68	72.1%
1014110 41124 Medical Benefits	900,000	-51,500	848,500	758,743.59	.00	89,756.41	89.4%
1014110 41127 Worker's Comp	80,000	0	80,000	38,831.06	40,000.00	1,168.94	98.5%
1014110 41131 Medicare	55,000	0	55,000	48,166.93	.00	6,833.07	87.6%
1014110 41141 Uniform Allowance	65,000	-25,500	39,500	35,470.00	.00	4,030.00	89.8%
TOTAL Wages & Benefits	3,976,000	-1,174,629	2,801,371	1,844,228.24	40,000.00	917,142.77	67.3%
42 Contractual Services							
1014110 42151 Mileage/Tolls/Rei	200	790	990	.00	.00	990.00	.0%
1014110 42152 School/Conf/Meeti	22,000	32,344	54,344	27,651.87	19,310.00	7,382.21	86.4%
1014110 42201 Utilities - Gas	7,000	4,700	11,700	7,021.16	.00	4,678.84	60.0%
1014110 42202 Utilities - Elect	40,000	0	40,000	38,296.34	.00	1,703.66	95.7%
1014110 42203 Utilities - Water	6,180	0	6,180	3,619.49	.00	2,560.51	58.6%
1014110 42207 Telephone	20,500	0	20,500	11,845.39	.00	8,654.61	57.8%
1014110 42208 Postage	1,500	650	2,150	1,895.07	.00	254.93	88.1%
1014110 42219 Medical Services	6,200	2,300	8,500	5,433.00	2,567.00	500.00	94.1%
1014110 42222 Data Processing	7,725	3,875	11,600	7,880.81	2,515.95	1,203.24	89.6%
1014110 42245 Vehicle Maintenan	55,000	5,888	60,888	33,121.38	20,857.11	6,909.34	88.7%
1014110 42249 Traffic Signal Re	80,000	52,158	132,158	50,140.93	52,862.40	29,154.36	77.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42251 Communication Equ	2,000	0	2,000	979.80	500.00	520.20	74.0%
1014110 42256 Bonds	100	10	110	100.00	.00	10.00	90.9%
1014110 42257 Vehicle Insurance	6,500	650	7,150	7,150.00	.00	.00	100.0%
1014110 42261 Bldg/Fire Extende	10,900	0	10,900	10,000.00	.00	900.00	91.7%
1014110 42264 Pistol Range Insu	606	224	830	829.65	.00	.00	100.0%
1014110 42266 Law Enforcement L	40,000	15,800	55,800	46,442.00	.00	9,358.00	83.2%
1014110 42274 Legal Advertising	0	160	160	.00	158.09	1.91	98.8%
1014110 42277 Printing	3,000	640	3,640	3,411.22	105.00	123.78	96.6%
1014110 42278 Copy/Fax Machine	7,500	535	8,035	4,187.99	3,403.07	444.32	94.5%
1014110 42296 Other Contractual	2,700	-159	2,541	1,817.84	.00	723.51	71.5%
TOTAL Contractual Services	319,611	120,565	440,176	261,823.94	102,278.62	76,073.42	82.7%
43 Operating Supplies							
1014110 43301 Office Supplies	6,500	3,992	10,492	7,442.32	168.99	2,880.77	72.5%
1014110 43302 Law Library Suppl	250	0	250	234.65	.00	15.35	93.9%
1014110 43308 Lab Equip Supplie	3,600	1,400	5,000	1,576.05	3,060.74	363.21	92.7%
1014110 43309 Cleaning Supplies	0	2,500	2,500	.00	.00	2,500.00	.0%
1014110 43311 Fuel/Oil/Lubrican	60,000	27,000	87,000	84,314.65	175.45	2,509.90	97.1%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	31,090.08	421.13	488.79	98.5%
1014110 43315 Range Supplies	15,000	7,084	22,084	16,011.52	2,007.97	4,064.51	81.6%
1014110 43319 Other Operating	11,300	8,693	19,993	9,159.13	3,669.14	7,165.02	64.2%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	7,768.38	5,911.44	6,670.18	67.2%
1014110 43332 Vehicle Maintenan	800	400	1,200	755.18	392.28	52.54	95.6%
1014110 43344 Tires	8,000	0	8,000	5,735.52	2,216.22	48.26	99.4%
1014110 43346 Leather Goods/Tur	500	0	500	250.50	249.50	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	15,368	33,868	13,808.55	7,303.25	12,756.56	62.3%
1014110 43348 Aux/PT Uniform Re	2,750	-1,000	1,750	194.99	196.86	1,358.15	22.4%
TOTAL Operating Supplies	168,200	76,788	244,988	178,341.52	25,772.97	40,873.24	83.3%
44 Capital Outlay							
1014110 44382 Other Equipment	14,500	66,984	81,484	66,847.69	12,164.53	2,471.58	97.0%
TOTAL Capital Outlay	14,500	66,984	81,484	66,847.69	12,164.53	2,471.58	97.0%
45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	4,625,311	-910,292	3,715,019	2,497,971.79	180,216.12	1,036,830.61	72.1%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	56,000	2,500	58,500	45,569.45	.00	12,930.55	77.9%
1014130 41111 Sick Leave	1,200	1,500	2,700	1,946.81	.00	753.19	72.1%
1014130 41112 Vacation	1,400	5,000	6,400	5,334.16	.00	1,065.84	83.3%
1014130 41113 Holiday	2,000	2,000	4,000	3,383.68	.00	616.32	84.6%
1014130 41114 Overtime	2,000	0	2,000	494.93	.00	1,505.07	24.7%
1014130 41115 Longevity	1,800	0	1,800	1,800.00	.00	.00	100.0%
1014130 41117 Parttime	58,000	-5,500	52,500	38,097.06	.00	14,402.94	72.6%
1014130 41121 P.E.R.S.	16,800	0	16,800	13,374.22	.00	3,425.78	79.6%
1014130 41124 Medical Benefits	26,500	-2,000	24,500	22,182.42	.00	2,317.58	90.5%
1014130 41127 Worker's Comp	2,000	0	2,000	1,147.77	590.00	262.23	86.9%
1014130 41131 Medicare	1,600	0	1,600	1,374.72	.00	225.28	85.9%
1014130 41141 Uniform Allowance	3,000	-1,000	2,000	1,510.00	.00	490.00	75.5%
TOTAL Wages & Benefits	172,300	2,500	174,800	136,215.22	590.00	37,994.78	78.3%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	0	50	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	0	150	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	1,700	150	1,850	1,719.93	.00	130.07	93.0%
1014130 42207 Telephone	550	0	550	356.09	.00	193.91	64.7%
1014130 42208 Postage	52	0	52	24.55	.00	27.45	47.2%
1014130 42217 Prof Services/Con	0	200	200	113.00	.00	87.00	56.5%
1014130 42245 Vehicle Maintenan	1,000	-200	800	278.35	.00	521.65	34.8%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Extende	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	4,452	350	4,802	3,341.92	.00	1,460.08	69.6%
43 Operating Supplies							
1014130 43301 Office Supplies	375	0	375	299.43	.00	75.57	79.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	200	-100	100	.00	.00	100.00	.0%
1014130 43311 Fuel/Oil/Lubrican	1,800	1,300	3,100	2,832.77	.00	267.23	91.4%
1014130 43313 Memberships/Subsc	480	-390	90	.00	.00	90.00	.0%
1014130 43314 Sustenance	200	450	650	400.22	249.78	.00	100.0%
1014130 43319 Other Operating	725	125	850	247.81	.00	602.19	29.2%
1014130 43327 Bldg/Grnd/Mat'l/S	1,000	0	1,000	849.55	12.50	137.95	86.2%
1014130 43332 Vehicle Maintenan	100	25	125	42.97	81.83	.20	99.8%
TOTAL Operating Supplies	4,880	1,410	6,290	4,672.75	344.11	1,273.14	79.8%
44 Capital Outlay							
1014130 44382 Other Equipment	200	5,400	5,600	1,130.00	4,231.00	239.00	95.7%
TOTAL Capital Outlay	200	5,400	5,600	1,130.00	4,231.00	239.00	95.7%
TOTAL Animal Control	181,832	9,660	191,492	145,359.89	5,165.11	40,967.00	78.6%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	252,000	-225,410	26,590	9,330.72	.00	17,259.28	35.1%
1014140 41102 Employees	0	5,000	5,000	4,200.00	.00	800.00	84.0%
1014140 41105 Clerical	52,000	-2,700	49,300	43,003.96	.00	6,296.04	87.2%
1014140 41111 Sick Leave	5,000	2,500	7,500	5,331.61	.00	2,168.39	71.1%
1014140 41112 Vacation	7,000	31,200	38,200	31,161.92	.00	7,038.08	81.6%
1014140 41113 Holiday	7,000	0	7,000	4,916.12	.00	2,083.88	70.2%
1014140 41114 Overtime	3,000	6,000	9,000	5,685.46	.00	3,314.54	63.2%
1014140 41115 Longevity	6,900	0	6,900	6,800.00	.00	100.00	98.6%
1014140 41117 Parttime	27,500	1,910	29,410	25,157.86	.00	4,252.14	85.5%
1014140 41119 Officer in Charge	200	1,000	1,200	746.56	.00	453.44	62.2%
1014140 41121 P.E.R.S.	16,850	0	16,850	11,840.61	.00	5,009.39	70.3%
1014140 41124 Medical Benefits	52,900	11,565	64,465	51,579.69	.00	12,885.31	80.0%
1014140 41127 Worker's Comp	18,000	0	18,000	11,213.59	6,700.00	86.41	99.5%
1014140 41131 Medicare	5,000	1,335	6,335	4,765.79	.00	1,569.21	75.2%
1014140 41141 Uniform Allowance	3,300	0	3,300	2,500.00	.00	800.00	75.8%
TOTAL Wages & Benefits	456,650	-167,600	289,050	218,233.89	6,700.00	64,116.11	77.8%
42 Contractual Services							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	-1,407	93	92.90	.00	.10	99.9%
1014140 42152 School/Conf/Meeti	17,000	0	17,000	10,931.96	3,850.00	2,218.04	87.0%
1014140 42201 Utilities - Gas	14,000	125	14,125	14,124.50	.00	.50	100.0%
1014140 42202 Utilities - Elect	21,000	0	21,000	20,275.02	.00	724.98	96.5%
1014140 42203 Utilities - Water	4,000	0	4,000	3,134.17	.00	865.83	78.4%
1014140 42204 Utilities - Hydra	76,000	-2,708	73,292	73,291.64	.00	.36	100.0%
1014140 42207 Telephone	45,000	0	45,000	15,043.21	.00	29,956.79	33.4%
1014140 42208 Postage	1,000	0	1,000	158.74	97.37	743.89	25.6%
1014140 42211 Hazmat-SCOG	10,000	0	10,000	10,000.00	.00	.00	100.0%
1014140 42213 Equipment Rental	2,000	0	2,000	410.00	.00	1,590.00	20.5%
1014140 42217 Prof Services/Con	15,000	45,374	60,374	33,990.16	5.00	26,378.84	56.3%
1014140 42219 Medical Services	10,000	2,200	12,200	2,661.00	180.00	9,359.00	23.3%
1014140 42222 Data Processing	18,000	0	18,000	17,832.99	40.00	127.01	99.3%
1014140 42238 Maintenance of Bu	16,000	18,839	34,839	16,301.73	10,960.00	7,577.48	78.3%
1014140 42241 Equipment Mainten	16,000	4,378	20,378	14,929.69	3,402.66	2,045.61	90.0%
1014140 42245 Vehicle Maintenan	40,000	23,600	63,600	46,335.97	3,855.78	13,408.25	78.9%
1014140 42247 Hydrant Repairs	5,000	-5,000	0	.00	.00	.00	.0%
1014140 42251 Communication Equ	20,000	14,452	34,452	24,657.47	4,831.70	4,962.53	85.6%
1014140 42257 Vehicle Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%
1014140 42261 Bldg/Fire Extende	4,800	0	4,800	4,500.00	.00	300.00	93.8%
1014140 42277 Printing	2,400	-225	2,175	947.50	.00	1,227.50	43.6%
1014140 42278 Copy/Fax Machine	2,000	470	2,470	1,286.00	1,024.00	160.00	93.5%
TOTAL Contractual Services	355,700	100,098	455,798	325,904.65	28,246.51	101,646.71	77.7%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43301 Office Supplies	2,000	0	2,000	523.49	1,003.34	473.17	76.3%
1014140 43302 Law Library Suppl	500	-84	416	415.93	.00	.07	100.0%
1014140 43309 Cleaning Supplies	5,500	2,204	7,704	4,059.95	2,330.98	1,313.31	83.0%
1014140 43311 Fuel/Oil/Lubrican	17,000	0	17,000	15,776.43	165.70	1,057.87	93.8%
1014140 43313 Memberships/Subsc	6,000	120	6,120	2,660.50	.00	3,459.50	43.5%
1014140 43319 Other Operating	7,000	0	7,000	4,087.22	646.10	2,266.68	67.6%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	-300	9,700	2,331.80	1,135.44	6,232.76	35.7%
1014140 43332 Vehicle Maintenan	5,000	475	5,475	3,616.44	1,494.83	363.90	93.4%
1014140 43339 Other Maintenance	7,500	0	7,500	5,338.43	76.56	2,085.01	72.2%
1014140 43344 Tires	8,000	1,498	9,498	5,428.47	.00	4,069.21	57.2%
1014140 43346 Leather Goods/Tur	20,000	21,543	41,543	9,047.95	22,728.32	9,767.08	76.5%
1014140 43347 Uniform Replaceme	4,500	630	5,130	2,130.00	2,200.00	800.00	84.4%
1014140 43349 CERT	2,500	-610	1,890	1,890.00	.00	.00	100.0%
1014140 43361 Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	5,051	20,051	11,286.89	5,098.73	3,665.37	81.7%
1014140 43363 Education Supplie	3,000	0	3,000	510.00	2,450.00	40.00	98.7%
TOTAL Operating Supplies	114,500	30,727	145,227	70,249.49	39,330.00	35,647.94	75.5%
TOTAL Fire Department	926,850	-36,775	890,075	614,388.03	74,276.51	201,410.76	77.4%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	125,000	0	125,000	103,093.36	.00	21,906.64	82.5%
1014160 41105 Clerical	0	1,800	1,800	1,800.00	.00	.00	100.0%
1014160 41111 Sick Leave	3,000	10,000	13,000	10,497.62	.00	2,502.38	80.8%
1014160 41112 Vacation	3,000	3,500	6,500	1,976.16	.00	4,523.84	30.4%
1014160 41113 Holiday	0	8,000	8,000	2,942.72	.00	5,057.28	36.8%
1014160 41114 Overtime	6,000	10,000	16,000	13,713.46	.00	2,286.54	85.7%
1014160 41117 Parttime	100,000	0	100,000	47,491.83	.00	52,508.17	47.5%
1014160 41121 P.E.R.S.	65,000	-17,500	47,500	28,224.92	.00	19,275.08	59.4%
1014160 41124 Medical Benefits	73,950	-15,900	58,050	49,931.99	.00	8,118.01	86.0%
1014160 41127 Worker's Comp	4,000	0	4,000	2,239.77	1,760.00	.23	100.0%
1014160 41131 Medicare	3,000	100	3,100	2,609.55	.00	490.45	84.2%
1014160 41141 Uniform Allowance	5,600	0	5,600	3,586.25	.00	2,013.75	64.0%
TOTAL Wages & Benefits	388,550	0	388,550	268,107.63	1,760.00	118,682.37	69.5%
42 Contractual Services							
1014160 42207 Telephone	155,000	-124,267	30,733	21,224.85	3,606.65	5,901.53	80.8%
1014160 42209 Leads	36,370	0	36,370	31,344.02	3,965.98	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	582,087.00	52,920.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	4,302.95	860.00	2,337.05	68.8%
1014160 42241 Equipment Mainten	21,000	891	21,891	21,890.96	.00	.00	100.0%
TOTAL Contractual Services	817,497	-84,478	733,019	660,849.78	61,352.63	10,816.58	98.5%
43 Operating Supplies							
1014160 43319 Other Operating	1,545	0	1,545	103.48	.00	1,441.52	6.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	103.48	.00	1,441.52	6.7%
44 Capital Outlay							
1014160 44382 Other Equipment	1,500	0	1,500	1,298.89	.00	201.11	86.6%
TOTAL Capital Outlay	1,500	0	1,500	1,298.89	.00	201.11	86.6%
TOTAL Police & Fire Communications	1,209,092	-84,478	1,124,614	930,359.78	63,112.63	131,141.58	88.3%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	4,323	104,323	91,284.22	.00	13,038.78	87.5%
TOTAL Contractual Services	100,000	4,323	104,323	91,284.22	.00	13,038.78	87.5%
TOTAL Street Lighting	100,000	4,323	104,323	91,284.22	.00	13,038.78	87.5%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,580.13	.00	419.87	79.0%
1014220 42202 Utilities - Elect	1,650	235	1,885	1,672.55	.00	212.45	88.7%
1014220 42203 Utilities - Water	500	0	500	226.64	.00	273.36	45.3%
1014220 42207 Telephone	2,000	0	2,000	1,673.66	.00	326.34	83.7%
1014220 42208 Postage	50	0	50	28.40	.00	21.60	56.8%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	950.00	.00	550.00	63.3%
1014220 42231 Indigent Services	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	125.00	.00	2,875.00	4.2%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	141.00	.00	2,859.00	4.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	250.00	.00	350.00	41.7%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	29,150	3,035	32,185	7,350.38	.00	24,834.62	22.8%
43 Operating Supplies							
1014220 43301 Office Supplies	200	0	200	172.51	.00	27.49	86.3%
1014220 43311 Fuel/Oil/Lubrican	5,670	2,089	7,759	6,864.92	.00	894.08	88.5%
1014220 43316 Safety Supplies	1,500	-589	911	.00	800.00	111.00	87.8%
1014220 43319 Other Operating	3,000	-1,500	1,500	40.56	.00	1,459.44	2.7%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	0	7,600	3,485.12	2,214.28	1,900.60	75.0%
1014220 43332 Vehicle Maintenan	4,300	1,184	5,484	2,247.31	1,130.49	2,106.44	61.6%
1014220 43339 Other Maintenance	3,000	0	3,000	2,218.62	.00	781.38	74.0%
1014220 43344 Tires	1,000	0	1,000	943.46	.00	56.54	94.3%
1014220 43361 Small Tools	500	0	500	.00	500.00	.00	100.0%
1014220 43389 County Board of H	165,920	22,015	187,935	187,932.00	.00	3.00	100.0%
TOTAL Operating Supplies	192,690	23,199	215,889	203,904.50	4,644.77	7,339.97	96.6%
44 Capital Outlay							
1014220 44376 Building Improvem	2,000	1,000	3,000	.00	.00	3,000.00	.0%
1014220 44382 Other Equipment	40,000	-500	39,500	39,453.58	.00	46.42	99.9%
TOTAL Capital Outlay	42,000	500	42,500	39,453.58	.00	3,046.42	92.8%
TOTAL Cemetery	263,840	26,734	290,574	250,708.46	4,644.77	35,221.01	87.9%
320 Parks & Recreation							
41 Wages & Benefits							
1014320 41101 Salary	82,500	-8,000	74,500	65,136.84	.00	9,363.16	87.4%
1014320 41102 Employees	125,000	680	125,680	119,546.31	.00	6,133.69	95.1%
1014320 41111 Sick Leave	4,500	10,000	14,500	13,686.43	.00	813.57	94.4%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41112 Vacation	4,500	23,000	27,500	19,557.31	.00	7,942.69	71.1%
1014320 41113 Holiday	1,500	13,000	14,500	12,027.18	.00	2,472.82	82.9%
1014320 41114 Overtime	20,000	11,500	31,500	30,611.93	.00	888.07	97.2%
1014320 41115 Longevity	3,800	2,500	6,300	6,300.00	.00	.00	100.0%
1014320 41116 Compensation	1,800	0	1,800	1,000.00	.00	800.00	55.6%
1014320 41117 Parttime	200,000	0	200,000	175,814.20	.00	24,185.80	87.9%
1014320 41121 P.E.R.S.	42,000	19,500	61,500	52,227.02	.00	9,272.98	84.9%
1014320 41124 Medical Benefits	79,350	11,020	90,370	82,932.40	.00	7,437.60	91.8%
1014320 41127 Worker's Comp	6,000	0	6,000	3,612.17	2,385.00	2.83	100.0%
1014320 41131 Medicare	5,800	1,000	6,800	6,249.23	.00	550.77	91.9%
1014320 41141 Uniform Allowance	1,200	800	2,000	2,000.00	.00	.00	100.0%
TOTAL Wages & Benefits	577,950	85,000	662,950	590,701.02	2,385.00	69,863.98	89.5%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 42201 Utilities - Gas	12,900	8,500	21,400	16,135.00	.00	5,265.00	75.4%
1014320 42202 Utilities - Elect	48,450	6,910	55,360	50,834.56	.00	4,525.44	91.8%
1014320 42203 Utilities - Water	3,250	0	3,250	1,397.01	.00	1,852.99	43.0%
1014320 42207 Telephone	4,000	0	4,000	2,517.89	15.88	1,466.23	63.3%
1014320 42217 Prof Services/Con	0	12,295	12,295	2,286.20	9,205.00	803.80	93.5%
1014320 42219 Medical Services	1,400	0	1,400	.00	.00	1,400.00	.0%
1014320 42222 Data Processing	551	2,700	3,251	288.96	2,036.04	926.00	71.5%
1014320 42245 Vehicle Maintenan	6,000	0	6,000	4,774.80	.00	1,225.20	79.6%
1014320 42257 Vehicle Insurance	2,667	0	2,667	2,500.00	.00	167.00	93.7%
1014320 42261 Bldg/Fire Extende	12,703	-2,700	10,003	10,000.00	.00	3.00	100.0%
1014320 42277 Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278 Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	92,121	27,705	119,826	90,734.42	11,256.92	17,834.66	85.1%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43301 Office Supplies	1,000	0	1,000	751.35	.00	248.65	75.1%
1014320 43309 Cleaning Supplies	0	10,000	10,000	9,817.65	.00	182.35	98.2%
1014320 43311 Fuel/Oil/Lubrican	11,260	240	11,500	12,001.30	.00	-501.16	104.4%*
1014320 43319 Other Operating	25,000	-1,897	23,103	17,575.88	2,816.92	2,710.38	88.3%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	-9,199	70,801	55,814.59	10,555.13	4,431.04	93.7%
1014320 43331 Rec Equipment Sup	12,000	1,700	13,700	13,318.57	381.31	.12	100.0%
1014320 43332 Vehicle Maintenan	13,000	6,257	19,257	12,816.18	4,094.07	2,346.65	87.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43342 Uniform Rental	700	49	749	439.43	282.53	26.88	96.4%
1014320 43344 Tires	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1014320 43361 Small Tools	1,000	0	1,000	.00	1,000.00	.00	100.0%
TOTAL Operating Supplies	145,960	7,150	153,110	124,034.95	19,129.96	9,944.91	93.5%
44 Capital Outlay							
1014320 44374 Vehicles	80,000	5,000	85,000	84,236.00	.00	764.00	99.1%
1014320 44382 Other Equipment	0	62,800	62,800	26,524.18	28,805.04	7,470.78	88.1%
TOTAL Capital Outlay	80,000	67,800	147,800	110,760.18	28,805.04	8,234.78	94.4%
TOTAL Parks & Recreation	896,031	187,655	1,083,686	916,230.57	61,576.92	105,878.33	90.2%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	0	80,500	80,500	62,564.78	.00	17,935.22	77.7%
1014410 41105 Clerical	86,000	-86,000	0	.00	.00	.00	.0%
1014410 41116 Compensation	3,000	-200	2,800	840.00	.00	1,960.00	30.0%
1014410 41121 P.E.R.S.	12,100	0	12,100	9,227.80	.00	2,872.20	76.3%
1014410 41124 Medical Benefits	0	5,000	5,000	3,699.49	.00	1,300.51	74.0%
1014410 41127 Worker's Comp	1,000	0	1,000	283.80	715.00	1.20	99.9%
1014410 41131 Medicare	500	700	1,200	978.07	.00	221.93	81.5%
TOTAL Wages & Benefits	102,600	0	102,600	77,593.94	715.00	24,291.06	76.3%
42 Contractual Services							
1014410 42152 School/Conf/Meeti	0	555	555	555.00	.00	.00	100.0%
1014410 42208 Postage	2,000	0	2,000	202.92	.00	1,797.08	10.1%
1014410 42224 N.O.A.C.A.	6,600	-555	6,045	5,401.00	.00	644.00	89.3%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	6,158.92	.00	3,441.08	64.2%
43 Operating Supplies							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 43301 Office Supplies	500	0	500	58.77	.00	441.23	11.8%
1014410 43319 Other Operating	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	58.77	.00	791.23	6.9%
TOTAL Planning Commission	113,050	0	113,050	83,811.63	715.00	28,523.37	74.8%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41105 Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
1014420 41116 Compensation	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
1014420 41121 P.E.R.S.	600	0	600	123.60	.00	476.40	20.6%
1014420 41127 Worker's Comp	250	0	250	82.35	25.00	142.65	42.9%
1014420 41131 Medicare	100	0	100	21.75	.00	78.25	21.8%
TOTAL Wages & Benefits	8,450	0	8,450	1,727.70	25.00	6,697.30	20.7%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014420 42208 Postage	2,000	0	2,000	181.36	.00	1,818.64	9.1%
TOTAL Contractual Services	3,500	0	3,500	181.36	.00	3,318.64	5.2%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%
1014420 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Supplies	950	0	950	.00	.00	950.00	.0%
TOTAL Board of Zoning Appeals	12,900	0	12,900	1,909.06	25.00	10,965.94	15.0%
430 Building Department							
41 Wages & Benefits							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 41101 Salary	96,000	-30,000	66,000	45,077.29	.00	20,922.71	68.3%
1014430 41102 Employees	276,000	-27,000	249,000	164,258.79	.00	84,741.21	66.0%
1014430 41105 Clerical	95,000	4,500	99,500	88,100.83	.00	11,399.17	88.5%
1014430 41111 Sick Leave	3,500	20,000	23,500	21,006.12	.00	2,493.88	89.4%
1014430 41112 Vacation	6,000	20,000	26,000	18,975.55	.00	7,024.45	73.0%
1014430 41113 Holiday	1,000	25,000	26,000	20,333.46	.00	5,666.54	78.2%
1014430 41114 Overtime	6,000	0	6,000	2,216.86	.00	3,783.14	36.9%
1014430 41115 Longevity	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
1014430 41117 Parttime	48,500	-5,000	43,500	35,143.81	.00	8,356.19	80.8%
1014430 41121 P.E.R.S.	72,000	7,500	79,500	54,398.59	.00	25,101.41	68.4%
1014430 41124 Medical Benefits	132,250	-15,000	117,250	96,372.28	.00	20,877.72	82.2%
1014430 41127 Worker's Comp	5,000	0	5,000	3,179.12	1,820.00	.88	100.0%
1014430 41131 Medicare	6,600	0	6,600	5,645.19	.00	954.81	85.5%
1014430 41141 Uniform Allowance	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL Wages & Benefits	755,450	0	755,450	558,707.89	1,820.00	194,922.11	74.2%
42 Contractual Services							
1014430 42151 Mileage/Tolls/Rei	400	0	400	10.00	.00	390.00	2.5%
1014430 42152 School/Conf/Meeti	50,000	-31,255	18,745	2,118.71	260.00	16,366.29	12.7%
1014430 42207 Telephone	2,500	0	2,500	2,137.09	.00	362.91	85.5%
1014430 42208 Postage	1,200	0	1,200	664.59	.00	535.41	55.4%
1014430 42217 Prof Services/Con	45,000	6,350	51,350	20,323.25	15,473.25	15,553.50	69.7%
1014430 42222 Data Processing	12,900	-5,400	7,500	1,729.29	110.00	5,660.71	24.5%
1014430 42238 Maintenance of Bu	7,000	0	7,000	.00	.00	7,000.00	.0%
1014430 42242 Office Equipment	500	0	500	.00	.00	500.00	.0%
1014430 42245 Vehicle Maintenan	3,000	10,000	13,000	2,711.92	538.27	9,749.81	25.0%
1014430 42257 Vehicle Insurance	3,000	0	3,000	2,500.00	.00	500.00	83.3%
1014430 42277 Printing	1,500	0	1,500	1,320.37	.00	179.63	88.0%
TOTAL Contractual Services	127,000	-20,305	106,695	33,515.22	16,381.52	56,798.26	46.8%
43 Operating Supplies							
1014430 43301 Office Supplies	2,300	0	2,300	1,355.38	777.25	167.37	92.7%
1014430 43302 Law Library Suppl	1,000	0	1,000	339.00	.00	661.00	33.9%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	3,838.13	.00	661.87	85.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	135.00	60.00	1,305.00	13.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 43319 Other Operating	8,000	9,500	17,500	9,735.40	180.00	7,584.60	56.7%
1014430 43332 Vehicle Maintenan	4,500	-1,000	3,500	1,423.77	.00	2,076.23	40.7%
1014430 43344 Tires	2,000	-500	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	23,800	8,000	31,800	16,826.68	1,017.25	13,956.07	56.1%
44 Capital Outlay							
1014430 44376 Building Improvem	15,000	3,817	18,817	7,021.22	3,446.04	8,350.00	55.6%
1014430 44381 Office Equipment	6,200	0	6,200	1,164.72	.00	5,035.28	18.8%
1014430 44413 Building Construc	25,000	0	25,000	16,340.00	.00	8,660.00	65.4%
TOTAL Capital Outlay	46,200	3,817	50,017	24,525.94	3,446.04	22,045.28	55.9%
TOTAL Building Department	952,450	-8,488	943,962	633,575.73	22,664.81	287,721.72	69.5%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	114,000	-3,500	110,500	93,785.40	.00	16,714.60	84.9%
1014470 41111 Sick Leave	1,800	3,500	5,300	4,375.92	.00	924.08	82.6%
1014470 41112 Vacation	1,800	5,000	6,800	6,248.41	.00	551.59	91.9%
1014470 41113 Holiday	0	7,500	7,500	4,869.07	.00	2,630.93	64.9%
1014470 41115 Longevity	14,000	-12,500	1,500	1,400.00	.00	100.00	93.3%
1014470 41121 P.E.R.S.	17,500	0	17,500	15,012.07	.00	2,487.93	85.8%
1014470 41124 Medical Benefits	26,450	700	27,150	22,876.41	.00	4,273.59	84.3%
1014470 41127 Worker's Comp	2,500	0	2,500	1,333.03	500.00	666.97	73.3%
1014470 41131 Medicare	1,800	0	1,800	1,519.60	.00	280.40	84.4%
TOTAL Wages & Benefits	179,850	700	180,550	151,419.91	500.00	28,630.09	84.1%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	92.74	146.25	261.01	47.8%
1014470 42152 School/Conf/Meeti	5,000	0	5,000	3,422.45	750.00	827.55	83.4%
1014470 42207 Telephone	1,400	0	1,400	376.55	.00	1,023.45	26.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 42208 Postage	300	0	300	.00	.00	300.00	.0%
1014470 42217 Prof Services/Con	45,000	32,820	77,820	37,022.15	17,015.00	23,782.85	69.4%
1014470 42222 Data Processing	1,200	-600	600	.00	.00	600.00	.0%
1014470 42277 Printing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42293 Marketing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42298 City Storefront G	50,000	25,000	75,000	24,376.04	40,000.00	10,623.96	85.8%
TOTAL Contractual Services	105,800	57,220	163,020	65,289.93	57,911.25	39,818.82	75.6%
43 Operating Supplies							
1014470 43301 Office Supplies	750	618	1,368	894.14	.00	473.86	65.4%
1014470 43313 Memberships/Subsc	1,000	0	1,000	274.00	.00	726.00	27.4%
1014470 43319 Other Operating	2,000	-500	1,500	5.93	.00	1,494.07	.4%
TOTAL Operating Supplies	3,750	118	3,868	1,174.07	.00	2,693.93	30.4%
44 Capital Outlay							
1014470 44381 Office Equipment	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Capital Outlay	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Economic Development	289,400	58,038	347,438	217,877.98	58,411.25	71,148.77	79.5%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,700,000	230,000	1,930,000	1,729,464.74	200,535.26	.00	100.0%
TOTAL Contractual Services	1,700,000	230,000	1,930,000	1,729,464.74	200,535.26	.00	100.0%
TOTAL Rubbish Department	1,700,000	230,000	1,930,000	1,729,464.74	200,535.26	.00	100.0%
690 Service Building & Grounds							
42 Contractual Services							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014690 42201 Utilities - Gas	10,000	0	10,000	9,562.77	.00	437.23	95.6%
1014690 42202 Utilities - Elect	16,000	0	16,000	14,462.70	.00	1,537.30	90.4%
1014690 42203 Utilities - Water	2,500	0	2,500	1,824.47	.00	675.53	73.0%
1014690 42207 Telephone	4,000	0	4,000	3,980.42	.00	19.58	99.5%
1014690 42222 Data Processing	6,500	0	6,500	60.00	40.00	6,400.00	1.5%
1014690 42238 Maintenance of Bu	14,000	8,800	22,800	.00	14,500.00	8,300.00	63.6%
1014690 42278 Copy/Fax Machine	7,500	1,290	8,790	5,186.24	792.79	2,811.33	68.0%
1014690 42296 Other Contractual	22,000	0	22,000	16,542.50	1,164.60	4,292.90	80.5%
TOTAL Contractual Services	82,500	10,090	92,590	51,619.10	16,497.39	24,473.87	73.6%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	9,000	0	9,000	5,726.14	2,725.31	548.55	93.9%
1014690 43319 Other Operating	2,000	0	2,000	27.98	.00	1,972.02	1.4%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	8,496	28,496	9,670.78	200.00	18,625.22	34.6%
1014690 43339 Other Maintenance	1,000	0	1,000	.00	200.00	800.00	20.0%
TOTAL Operating Supplies	32,000	8,496	40,496	15,424.90	3,125.31	21,945.79	45.8%
TOTAL Service Building & Grounds	114,500	18,586	133,086	67,044.00	19,622.70	46,419.66	65.1%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	100,550	-8,335	92,215	84,479.10	.00	7,735.90	91.6%
1014710 41102 Employees	0	2,000	2,000	1,285.86	.00	714.14	64.3%
1014710 41103 Exec Secretary	59,000	-59,000	0	.00	.00	.00	.0%
1014710 41105 Clerical	0	56,635	56,635	47,577.65	.00	9,057.35	84.0%
1014710 41111 Sick Leave	1,000	4,500	5,500	4,045.57	.00	1,454.43	73.6%
1014710 41112 Vacation	1,000	9,000	10,000	6,496.08	.00	3,503.92	65.0%
1014710 41113 Holiday	1,000	7,500	8,500	8,389.41	.00	110.59	98.7%
1014710 41114 Overtime	3,000	0	3,000	296.10	.00	2,703.90	9.9%
1014710 41115 Longevity	600	200	800	800.00	.00	.00	100.0%
1014710 41117 Parttime	37,000	-5,000	32,000	29,328.67	.00	2,671.33	91.7%
1014710 41121 P.E.R.S.	35,000	-5,750	29,250	25,158.93	.00	4,091.07	86.0%
1014710 41124 Medical Benefits	26,450	-1,250	25,200	20,451.90	.00	4,748.10	81.2%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41127 Worker's Comp	4,000	0	4,000	2,218.22	1,780.00	1.78	100.0%
1014710 41131 Medicare	2,600	250	2,850	2,542.86	.00	307.14	89.2%
TOTAL Wages & Benefits	271,200	750	271,950	233,070.35	1,780.00	37,099.65	86.4%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	300	0	300	.00	.00	300.00	.0%
1014710 42152 School/Conf/Meeti	1,500	0	1,500	130.00	.00	1,370.00	8.7%
1014710 42207 Telephone	300	0	300	159.48	.00	140.52	53.2%
1014710 42208 Postage	300	0	300	93.52	.00	206.48	31.2%
1014710 42217 Prof Services/Con	20,000	16,800	36,800	33,452.50	2,532.50	815.00	97.8%
1014710 42222 Data Processing	2,100	-1,800	300	150.00	100.00	50.00	83.3%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,791.47	.00	208.53	95.8%
1014710 42256 Bonds	200	0	200	175.00	.00	25.00	87.5%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	163.59	.00	336.41	32.7%
TOTAL Contractual Services	32,200	15,000	47,200	39,115.56	2,632.50	5,451.94	88.4%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	1,980.73	.00	19.27	99.0%
1014710 43313 Memberships/Subsc	500	0	500	365.00	.00	135.00	73.0%
1014710 43319 Other Operating	600	0	600	418.95	.00	181.05	69.8%
TOTAL Operating Supplies	3,100	0	3,100	2,764.68	.00	335.32	89.2%
44 Capital Outlay							
1014710 44381 Office Equipment	800	0	800	272.20	.00	527.80	34.0%
TOTAL Capital Outlay	800	0	800	272.20	.00	527.80	34.0%
TOTAL Mayor's Office	307,300	15,750	323,050	275,222.79	4,412.50	43,414.71	86.6%
720 Finance Department							
41 Wages & Benefits							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 41101 Salary	112,500	-1,490	111,010	101,915.15	.00	9,094.85	91.8%
1014720 41102 Employees	118,500	3,385	121,885	90,283.47	.00	31,601.53	74.1%
1014720 41111 Sick Leave	1,300	1,500	2,800	2,562.56	.00	237.44	91.5%
1014720 41112 Vacation	1,300	13,490	14,790	12,167.89	.00	2,622.11	82.3%
1014720 41113 Holiday	1,300	10,000	11,300	9,973.60	.00	1,326.40	88.3%
1014720 41114 Overtime	2,500	4,000	6,500	4,149.38	.00	2,350.62	63.8%
1014720 41115 Longevity	2,700	0	2,700	1,900.00	.00	800.00	70.4%
1014720 41121 P.E.R.S.	33,000	5,766	38,766	31,562.94	.00	7,203.06	81.4%
1014720 41124 Medical Benefits	60,000	1,215	61,215	54,554.75	.00	6,660.25	89.1%
1014720 41127 Worker's Comp	4,000	0	4,000	2,320.49	1,675.00	4.51	99.9%
1014720 41131 Medicare	3,600	599	4,199	3,107.09	.00	1,091.91	74.0%
TOTAL Wages & Benefits	340,700	38,465	379,165	314,497.32	1,675.00	62,992.68	83.4%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	0	200	60.48	64.52	75.00	62.5%
1014720 42152 School/Conf/Meeti	1,000	-25	975	100.00	.00	875.00	10.3%
1014720 42207 Telephone	550	0	550	245.22	.00	304.78	44.6%
1014720 42208 Postage	2,000	0	2,000	1,719.23	.00	280.77	86.0%
1014720 42217 Prof Services/Con	65,000	3,704	68,704	50,954.94	6,600.00	11,149.06	83.8%
1014720 42222 Data Processing	70,000	-2,400	67,600	54,276.00	40.00	13,284.00	80.3%
1014720 42242 Office Equipment	100	0	100	.00	.00	100.00	.0%
1014720 42256 Bonds	200	25	225	225.00	.00	.00	100.0%
1014720 42277 Printing	1,200	1,150	2,350	1,356.13	.00	993.87	57.7%
TOTAL Contractual Services	140,250	2,454	142,704	108,937.00	6,704.52	27,062.48	81.0%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	399.36	1,041.85	58.79	96.1%
1014720 43313 Memberships/Subsc	500	0	500	90.00	.00	410.00	18.0%
1014720 43319 Other Operating	500	0	500	54.95	.00	445.05	11.0%
TOTAL Operating Supplies	2,500	0	2,500	544.31	1,041.85	913.84	63.4%
44 Capital Outlay							
1014720 44381 Office Equipment	2,500	5,000	7,500	1,192.03	2,258.73	4,049.24	46.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	5,000	7,500	1,192.03	2,258.73	4,049.24	46.0%
TOTAL Finance Department	485,950	45,919	531,869	425,170.66	11,680.10	95,018.24	82.1%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	240,000	-135,125	104,875	93,861.35	.00	11,013.65	89.5%
1014730 41102 Employees	0	133,850	133,850	121,020.91	.00	12,829.09	90.4%
1014730 41111 Sick Leave	2,200	3,750	5,950	5,002.21	.00	947.79	84.1%
1014730 41112 Vacation	2,200	13,250	15,450	14,675.08	.00	774.92	95.0%
1014730 41113 Holiday	0	8,000	8,000	7,188.79	.00	811.21	89.9%
1014730 41114 Overtime	1,000	0	1,000	105.24	.00	894.76	10.5%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	65,000	28,500	93,500	83,859.31	.00	9,640.69	89.7%
1014730 41121 P.E.R.S.	44,500	3,000	47,500	43,678.22	.00	3,821.78	92.0%
1014730 41124 Medical Benefits	9,200	4,025	13,225	12,532.29	.00	692.71	94.8%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	1,710.00	.45	100.0%
1014730 41131 Medicare	4,800	750	5,550	4,705.58	.00	844.42	84.8%
TOTAL Wages & Benefits	376,200	60,000	436,200	392,218.53	1,710.00	42,271.47	90.3%
42 Contractual Services							
1014730 42124 Wellness Program	4,000	0	4,000	.00	.00	4,000.00	.0%
1014730 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	2,375.00	125.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	188.26	.00	311.74	37.7%
1014730 42208 Postage	1,000	0	1,000	547.50	.00	452.50	54.8%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,800.00	600.00	.00	100.0%
1014730 42221 Legal Services	90,000	8,652	98,652	52,646.62	20,339.00	25,665.88	74.0%
1014730 42222 Data Processing	3,100	-2,400	700	105.00	70.00	525.00	25.0%
1014730 42274 Advertising	3,500	2,200	5,700	4,549.62	879.57	270.81	95.2%
1014730 42277 Printing	500	0	500	214.00	.00	286.00	42.8%
1014730 42296 Other Contractual	30,000	-700	29,300	20,627.54	6,169.00	2,503.46	91.5%
TOTAL Contractual Services	137,300	10,152	147,452	83,053.54	28,182.57	36,215.39	75.4%
43 Operating Supplies							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 43301 Office Supplies	1,650	1,000	2,650	587.45	154.36	1,908.19	28.0%
1014730 43302 Law Library Suppl	4,800	0	4,800	2,243.24	2,157.76	399.00	91.7%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,410.85	437.00	302.15	85.9%
1014730 43319 Other Operating	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	4,241.54	2,749.12	3,009.34	69.9%
44 Capital Outlay							
1014730 44381 Office Equipment	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Capital Outlay	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Legal Administration	523,500	72,652	596,152	481,429.39	32,641.69	82,080.42	86.2%
740 Engineering							
41 Wages & Benefits							
1014740 41102 Employees	0	0	0	.00	.00	.00	.0%
1014740 41105 Clerical	57,000	-10,100	46,900	40,003.50	.00	6,896.50	85.3%
1014740 41111 Sick Leave	1,000	2,500	3,500	2,570.30	.00	929.70	73.4%
1014740 41112 Vacation	1,000	4,500	5,500	2,758.66	.00	2,741.34	50.2%
1014740 41113 Holiday	0	5,000	5,000	4,004.22	.00	995.78	80.1%
1014740 41114 Overtime	1,000	0	1,000	887.26	.00	112.74	88.7%
1014740 41115 Longevity	800	100	900	900.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	13,000	0	13,000	6,987.60	.00	6,012.40	53.8%
1014740 41124 Medical Benefits	26,450	-800	25,650	22,876.41	.00	2,773.59	89.2%
1014740 41127 Worker's Comp	800	100	900	891.36	8.00	.64	99.9%
1014740 41131 Medicare	2,000	-600	1,400	637.93	.00	762.07	45.6%
TOTAL Wages & Benefits	103,050	700	103,750	82,517.24	8.00	21,224.76	79.5%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	41.58	.00	58.42	41.6%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 42208 Postage	150	1,000	1,150	316.69	.00	833.31	27.5%
1014740 42217 Prof Services/Con	225,000	28,967	253,967	106,998.79	29,846.25	117,121.87	53.9%
1014740 42222 Data Processing	9,000	-3,110	5,890	278.55	40.00	5,571.45	5.4%
1014740 42274 Legal Advertising	0	500	500	195.98	195.98	108.04	78.4%
1014740 42277 Printing	0	310	310	308.60	.00	1.40	99.5%
TOTAL Contractual Services	234,250	27,667	261,917	108,140.19	30,082.23	123,694.49	52.8%
43 Operating Supplies							
1014740 43301 Office Supplies	500	-117	383	133.54	149.41	100.05	73.9%
1014740 43311 Fuel/Oil/Lubrican	0	250	250	147.96	.00	102.04	59.2%
1014740 43332 Vehicle Maintenan	0	367	367	53.34	42.53	271.13	26.1%
TOTAL Operating Supplies	500	500	1,000	334.84	191.94	473.22	52.7%
44 Capital Outlay							
1014740 44381 Office Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Engineering	341,300	28,867	370,167	190,992.27	30,282.17	148,892.47	59.8%
750 Legislative Activity							
41 Wages & Benefits							
1014750 41101 Salary	87,500	-11,841	75,659	61,344.61	.00	14,314.39	81.1%
1014750 41105 Clerical	51,000	-5,000	46,000	38,652.08	.00	7,347.92	84.0%
1014750 41111 Sick Leave	1,500	7,577	9,077	8,209.62	.00	867.38	90.4%
1014750 41112 Vacation	1,500	6,882	8,382	8,381.44	.00	.56	100.0%
1014750 41113 Holiday	1,500	6,382	7,882	6,405.70	.00	1,476.30	81.3%
1014750 41114 Overtime	2,600	0	2,600	326.68	.00	2,273.32	12.6%
1014750 41115 Longevity	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1014750 41116 Compensation	98,000	0	98,000	88,292.35	.00	9,707.65	90.1%
1014750 41121 P.E.R.S.	37,000	0	37,000	27,906.38	.00	9,093.62	75.4%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41124 Medical Benefits	52,900	-4,000	48,900	42,052.82	.00	6,847.18	86.0%
1014750 41127 Worker's Comp	4,000	0	4,000	2,284.06	1,715.00	.94	100.0%
1014750 41131 Medicare	4,000	0	4,000	3,770.47	.00	229.53	94.3%
TOTAL Wages & Benefits	343,500	0	343,500	289,126.21	1,715.00	52,658.79	84.7%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	300	580	880	792.52	.00	87.48	90.1%
1014750 42152 School/Conf/Meeti	3,000	-1,080	1,920	1,151.16	155.00	613.84	68.0%
1014750 42207 Telephone	400	0	400	113.23	.00	286.77	28.3%
1014750 42208 Postage	200	0	200	143.55	.00	56.45	71.8%
1014750 42217 Prof Services/Con	2,000	1,700	3,700	3,400.00	300.00	.00	100.0%
1014750 42222 Data Processing	2,000	-1,200	800	165.00	110.00	525.00	34.4%
1014750 42229 O.M.L.	3,500	0	3,500	3,472.00	.00	28.00	99.2%
1014750 42259 Public Officials	65,000	0	65,000	65,000.00	.00	.00	100.0%
1014750 42274 Legal Advertising	4,000	0	4,000	440.96	.00	3,559.04	11.0%
1014750 42277 Printing	1,200	285	1,485	494.47	.00	990.53	33.3%
TOTAL Contractual Services	81,600	285	81,885	75,172.89	565.00	6,147.11	92.5%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	0	2,000	762.25	485.60	752.15	62.4%
1014750 43313 Memberships/Subsc	500	0	500	300.00	.00	200.00	60.0%
1014750 43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
1014750 43368 Codified Ordinanc	10,000	8,505	18,505	5,920.70	.00	12,584.30	32.0%
TOTAL Operating Supplies	13,500	8,505	22,005	6,982.95	485.60	14,536.45	33.9%
44 Capital Outlay							
1014750 44381 Office Equipment	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Capital Outlay	6,000	3,000	9,000	.00	3,000.00	6,000.00	33.3%
TOTAL Legislative Activity	444,600	11,790	456,390	371,282.05	5,765.60	79,342.35	82.6%

760 Mayor's Court

41 Wages & Benefits

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 41101 Salary	63,000	-23,000	40,000	35,909.15	.00	4,090.85	89.8%
1014760 41105 Clerical	62,000	-3,000	59,000	49,504.64	.00	9,495.36	83.9%
1014760 41111 Sick Leave	0	2,500	2,500	827.68	.00	1,672.32	33.1%
1014760 41112 Vacation	0	6,000	6,000	3,777.36	.00	2,222.64	63.0%
1014760 41113 Holiday	0	6,000	6,000	3,110.64	.00	2,889.36	51.8%
1014760 41114 Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
1014760 41117 Parttime	33,000	0	33,000	29,005.79	.00	3,994.21	87.9%
1014760 41121 P.E.R.S.	12,600	11,500	24,100	17,080.75	.00	7,019.25	70.9%
1014760 41124 Medical Benefits	34,450	0	34,450	22,876.41	.00	11,573.59	66.4%
1014760 41127 Worker's Comp	3,200	0	3,200	1,643.89	1,555.00	1.11	100.0%
1014760 41131 Medicare	3,000	0	3,000	1,676.09	.00	1,323.91	55.9%
TOTAL Wages & Benefits	215,250	0	215,250	165,412.40	1,555.00	48,282.60	77.6%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	2,000	-1,200	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	241.85	.00	158.15	60.5%
1014760 42208 Postage	500	0	500	397.22	.00	102.78	79.4%
1014760 42217 Prof Services/Con	0	1,200	1,200	900.00	300.00	.00	100.0%
1014760 42231 Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277 Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278 Copy/Fax Machine	500	61	561	278.60	246.08	36.25	93.5%
1014760 42294 Parma Muni Court	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,336	53,536	51,091.94	546.08	1,897.91	96.5%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	0	1,000	208.31	791.69	.00	100.0%
1014760 43313 Memberships/Subsc	100	0	100	100.00	.00	.00	100.0%
TOTAL Operating Supplies	1,100	0	1,100	308.31	791.69	.00	100.0%
TOTAL Mayor's Court	260,550	9,336	269,886	216,812.65	2,892.77	50,180.51	81.4%

780 Civil Service

41 Wages & Benefits

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,300	0	2,300	2,010.00	.00	290.00	87.4%
1014780 41121 P.E.R.S.	500	0	500	281.40	.00	218.60	56.3%
1014780 41127 Worker's Comp	150	0	150	53.42	95.00	1.58	98.9%
1014780 41131 Medicare	100	0	100	29.15	.00	70.85	29.2%
TOTAL Wages & Benefits	5,050	0	5,050	2,373.97	95.00	2,581.03	48.9%
42 Contractual Services							
1014780 42208 Postage	400	0	400	143.71	.00	256.29	35.9%
1014780 42274 Advertising	2,000	0	2,000	1,794.05	.00	205.95	89.7%
1014780 42295 Civil Service Tes	20,000	-200	19,800	10,745.00	3,725.00	5,330.00	73.1%
TOTAL Contractual Services	22,400	-200	22,200	12,682.76	3,725.00	5,792.24	73.9%
43 Operating Supplies							
1014780 43301 Office Supplies	200	200	400	257.78	.00	142.22	64.4%
TOTAL Operating Supplies	200	200	400	257.78	.00	142.22	64.4%
TOTAL Civil Service	27,650	0	27,650	15,314.51	3,820.00	8,515.49	69.2%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	94,000	-75,880	18,120	.00	.00	18,120.00	.0%
1014790 41102 Employees	64,000	-7,500	56,500	47,423.93	.00	9,076.07	83.9%
1014790 41111 Sick Leave	1,800	1,750	3,550	2,318.24	.00	1,231.76	65.3%
1014790 41112 Vacation	1,800	7,500	9,300	4,041.46	.00	5,258.54	43.5%
1014790 41113 Holiday	0	5,375	5,375	4,490.94	.00	884.06	83.6%
1014790 41114 Overtime	3,500	0	3,500	1,263.31	.00	2,236.69	36.1%
1014790 41115 Longevity	700	0	700	700.00	.00	.00	100.0%
1014790 41117 Parttime	28,000	-2,325	25,675	23,340.33	.00	2,334.67	90.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41121 P.E.R.S.	21,000	-3,500	17,500	11,437.71	.00	6,062.29	65.4%
1014790 41124 Medical Benefits	26,450	-800	25,650	22,876.41	.00	2,773.59	89.2%
1014790 41127 Worker's Comp	2,300	0	2,300	1,099.84	1,200.00	.16	100.0%
1014790 41131 Medicare	1,500	0	1,500	1,193.89	.00	306.11	79.6%
1014790 41141 Uniform Allowance	600	200	800	800.00	.00	.00	100.0%
TOTAL Wages & Benefits	245,650	-75,180	170,470	120,986.06	1,200.00	48,283.94	71.7%
42 Contractual Services							
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	0	2,000	2,000	1,890.00	.00	110.00	94.5%
1014790 42201 Utilities - Gas	6,000	0	6,000	4,889.12	.00	1,110.88	81.5%
1014790 42202 Utilities - Elect	35,000	0	35,000	33,044.02	.00	1,955.98	94.4%
1014790 42203 Utilities - Water	4,000	0	4,000	2,579.88	.00	1,420.12	64.5%
1014790 42207 Telephone	15,500	0	15,500	11,252.15	.00	4,247.85	72.6%
1014790 42217 Prof Services/Con	19,500	99,035	118,535	64,336.82	49,336.00	4,862.18	95.9%
1014790 42222 Data Processing	70,000	-40,530	29,470	12,521.23	2,513.32	14,435.45	51.0%
1014790 42238 Maintenance of Bu	5,500	2,813	8,313	5,608.75	452.93	2,250.96	72.9%
1014790 42257 Vehicle Insurance	550	0	550	500.00	.00	50.00	90.9%
1014790 42258 General Liability	41,000	7,000	48,000	47,735.00	.00	265.00	99.4%
1014790 42261 Bldg/Fire Extende	7,000	-7,000	0	.00	.00	.00	.0%
1014790 42278 Copy/Fax Machine	13,000	1,595	14,595	8,240.86	3,064.05	3,290.30	77.5%
1014790 42296 Other Contractual	14,000	244	14,244	6,350.76	7,463.19	429.55	97.0%
TOTAL Contractual Services	231,550	65,156	296,706	198,948.59	62,829.49	34,928.27	88.2%
43 Operating Supplies							
1014790 43309 Cleaning Supplies	4,000	2,455	6,455	5,776.97	138.29	539.76	91.6%
1014790 43311 Fuel/Oil/Lubrican	0	1,000	1,000	817.77	.00	182.23	81.8%
1014790 43319 Other Operating	0	6,119	6,119	3,600.03	828.84	1,690.33	72.4%
1014790 43327 Bldg/Grnd/Mat'l/S	11,000	-2,525	8,475	4,933.51	2,000.00	1,541.49	81.8%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	468.00	42.53	489.47	51.1%
1014790 43371 Supply Redistribu	0	1,675	1,675	-607.44	1,000.00	1,282.44	23.4%
TOTAL Operating Supplies	16,000	8,724	24,724	14,988.84	4,009.66	5,725.72	76.8%
44 Capital Outlay							
1014790 44382 Other Equipment	15,000	32,222	47,222	37,961.73	67.97	9,192.28	80.5%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	32,222	47,222	37,961.73	67.97	9,192.28	80.5%
TOTAL City Hall Building & Grounds	508,200	30,923	539,123	372,885.22	68,107.12	98,130.21	81.8%
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	176,089	178,589	685.66	177,899.00	4.34	100.0%
1014795 41128 Unemployment Comp	2,500	-1,089	1,411	.00	.00	1,411.00	.0%
1014795 41130 ERI Program	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	175,000	182,500	685.66	177,899.00	3,915.34	97.9%
43 Operating Supplies							
1014795 43319 Other Operating	35,000	3,673	38,673	15,907.86	.00	22,765.14	41.1%
1014795 43373 Community Events	20,000	20,000	40,000	27,170.92	.00	12,829.08	67.9%
1014795 43374 Safety Land	0	25,000	25,000	.00	.00	25,000.00	.0%
1014795 43384 Land Reutilizatio	0	71,095	71,095	.00	71,095.00	.00	100.0%
1014795 43385 Elections	40,000	-17,287	22,713	22,708.56	.00	4.44	100.0%
1014795 43386 Auditor & Treasur	120,000	-8,617	111,383	111,376.43	.00	6.57	100.0%
1014795 43387 Adv Delinquent Ta	50,000	14,286	64,286	44,537.25	19,747.04	1.71	100.0%
1014795 43811 Release/Refund of	0	1,120	1,120	745.00	.00	375.00	66.5%
TOTAL Operating Supplies	265,000	109,270	374,270	222,446.02	90,842.04	60,981.94	83.7%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	550,000	40,000	590,000	530,000.00	.00	60,000.00	89.8%
1014795 49209 Transfer-Out - EM	2,000,000	178,000	2,178,000	1,895,000.00	.00	283,000.00	87.0%
1014795 49211 Transfer-Out - SC	700,000	150,000	850,000	700,000.00	.00	150,000.00	82.4%
1014795 49221 Transfer Out - NO	0	99,000	99,000	99,000.00	.00	.00	100.0%
1014795 49239 Transfer-Out - En	37,200	0	37,200	22,500.00	.00	14,700.00	60.5%
1014795 49261 Transfer-Out - Po	350,000	26,500	376,500	376,500.00	.00	.00	100.0%
1014795 49262 Transfer-Out - Fi	480,000	149,000	629,000	629,000.00	.00	.00	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 49321 Transfer-Out - GB	600,000	145,000	745,000	745,000.00	.00	.00	100.0%
TOTAL Transfers-Out	4,717,200	787,500	5,504,700	4,997,000.00	.00	507,700.00	90.8%
TOTAL Other General Government	4,989,700	1,071,770	6,061,470	5,220,131.68	268,741.04	572,597.28	90.6%
TOTAL General Fund	19,274,006	781,969	20,055,975	15,749,227.10	1,119,309.07	3,187,439.21	84.1%
TOTAL EXPENSES	19,274,006	781,969	20,055,975	15,749,227.10	1,119,309.07	3,187,439.21	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	15,000	30,000	21,608.45	.00	8,391.55	72.0%
TOTAL Wages & Benefits	15,000	15,000	30,000	21,608.45	.00	8,391.55	72.0%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	2,246	8,246	.00	2,798.80	5,447.20	33.9%
TOTAL Operating Supplies	6,000	2,246	8,246	.00	2,798.80	5,447.20	33.9%
TOTAL Police Department	21,000	17,246	38,246	21,608.45	2,798.80	13,838.75	63.8%
TOTAL Enforcement & Education Fund	21,000	17,246	38,246	21,608.45	2,798.80	13,838.75	63.8%
TOTAL EXPENSES	21,000	17,246	38,246	21,608.45	2,798.80	13,838.75	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidenti	200	0	200	.00	.00	200.00	.0%

FOR 2022 11

206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Police Department	200	0	200	.00	.00	200.00	.0%
TOTAL Drug Law Enforcement Fund	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	390,000	31,000	421,000	378,452.24	.00	42,547.76	89.9%
2074115 41104 Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111 Sick Leave	3,000	20,000	23,000	12,337.40	.00	10,662.60	53.6%
2074115 41112 Vacation	4,500	35,000	39,500	30,085.06	.00	9,414.94	76.2%
2074115 41113 Holiday	8,500	20,000	28,500	20,186.32	.00	8,313.68	70.8%
2074115 41114 Overtime	36,000	86,500	122,500	100,769.09	.00	21,730.91	82.3%
2074115 41115 Longevity	9,000	1,000	10,000	9,900.00	.00	100.00	99.0%
2074115 41117 Parttime	160,000	-39,360	120,640	76,386.02	.00	44,253.98	63.3%
2074115 41119 Officer in Charge	0	250	250	84.00	.00	166.00	33.6%
2074115 41120 Standby Pay	0	250	250	193.00	.00	57.00	77.2%
2074115 41121 P.E.R.S.	100,000	3,850	103,850	83,600.49	.00	20,249.51	80.5%
2074115 41124 Medical Benefits	175,000	-36,990	138,010	124,140.95	.00	13,869.05	90.0%
2074115 41127 Worker's Comp	10,000	0	10,000	6,406.90	3,590.00	3.10	100.0%
2074115 41131 Medicare	12,000	0	12,000	9,153.37	.00	2,846.63	76.3%
2074115 41141 Uniform Allowance	16,000	-4,000	12,000	11,862.50	.00	137.50	98.9%
TOTAL Wages & Benefits	985,000	56,500	1,041,500	863,557.34	3,590.00	174,352.66	83.3%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	100	75	175	145.00	.00	30.00	82.9%
2074115 42152 School/Conf/Meeti	150	3,350	3,500	445.00	.00	3,055.00	12.7%
2074115 42219 Medical Services	13,000	9,143	22,143	15,039.32	5,038.77	2,065.37	90.7%
2074115 42248 Prisoner Cell Rep	200	300	500	453.20	.00	46.80	90.6%

FOR 2022 11

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	13,450	12,868	26,318	16,082.52	5,038.77	5,197.17	80.3%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,200	791	6,991	4,796.70	1,693.91	500.00	92.8%
2074115 43313 Memberships/Subsc	35	0	35	35.00	.00	.00	100.0%
2074115 43314 Sustenance	38,000	20,361	58,361	38,800.27	15,365.58	4,195.33	92.8%
2074115 43319 Other Operating	9,000	2,994	11,994	8,026.78	3,420.49	546.76	95.4%
2074115 43327 Bldg/Grnd/Mat'l/S	6,200	2,800	9,000	3,001.40	2,057.00	3,941.60	56.2%
TOTAL Operating Supplies	59,435	26,946	86,381	54,660.15	22,536.98	9,183.69	89.4%
44 Capital Outlay							
2074115 44382 Other Equipment	1,500	0	1,500	1,467.57	.00	32.43	97.8%
TOTAL Capital Outlay	1,500	0	1,500	1,467.57	.00	32.43	97.8%
TOTAL Prisoner Support	1,059,385	96,314	1,155,699	935,767.58	31,165.75	188,765.95	83.7%
TOTAL Police Facility Operating Fund	1,059,385	96,314	1,155,699	935,767.58	31,165.75	188,765.95	83.7%
TOTAL EXPENSES	1,059,385	96,314	1,155,699	935,767.58	31,165.75	188,765.95	
208 Law Enforcement Fund							
110 Police Department							
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42217 Prof Services/Con	0	4,000	4,000	.00	4,000.00	.00	100.0%
TOTAL Contractual Services	1,500	4,000	5,500	.00	4,000.00	1,500.00	72.7%
43 Operating Supplies							
2084110 43396 Police Confidenti	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%

FOR 2022 11

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	331	37,831	13,090.63	5,683.60	19,056.38	49.6%
TOTAL Capital Outlay	37,500	331	37,831	13,090.63	5,683.60	19,056.38	49.6%
TOTAL Police Department	44,500	4,331	48,831	16,414.63	9,683.60	22,732.38	53.4%
TOTAL Law Enforcement Fund	44,500	4,331	48,831	16,414.63	9,683.60	22,732.38	53.4%
TOTAL EXPENSES	44,500	4,331	48,831	16,414.63	9,683.60	22,732.38	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	1,758,000	-167,000	1,591,000	1,093,269.72	.00	497,730.28	68.7%
2094140 41111 Sick Leave	5,000	85,000	90,000	87,572.89	.00	2,427.11	97.3%
2094140 41112 Vacation	32,000	240,415	272,415	237,558.48	.00	34,856.52	87.2%
2094140 41113 Holiday	130,000	118,000	248,000	228,540.52	.00	19,459.48	92.2%
2094140 41114 Overtime	425,000	0	425,000	370,001.76	.00	54,998.24	87.1%
2094140 41115 Longevity	60,000	-10,600	49,400	43,200.00	.00	6,200.00	87.4%
2094140 41118 Bonus Sick Leave	32,000	0	32,000	21,683.16	.00	10,316.84	67.8%
2094140 41119 Officer in Charge	86,000	-75,000	11,000	6,482.01	.00	4,517.99	58.9%
2094140 41124 Medical Benefits	736,000	-15,345	720,655	663,452.86	.00	57,202.14	92.1%
2094140 41127 Worker's Comp	45,000	35,000	80,000	18,752.57	61,245.00	2.43	100.0%
2094140 41131 Medicare	50,000	-2,695	47,305	42,369.41	.00	4,935.59	89.6%
2094140 41141 Uniform Allowance	45,000	-15,500	29,500	29,200.00	.00	300.00	99.0%
TOTAL Wages & Benefits	3,404,000	192,275	3,596,275	2,842,083.38	61,245.00	692,946.62	80.7%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%

FOR 2022 11

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42152 School/Conf/Meeti	3,500	375	3,875	300.00	1,000.00	2,575.00	33.5%
2094140 42217 Prof Services/Con	2,000	190	2,190	.00	.00	2,190.00	.0%
2094140 42222 Data Processing	1,000	610	1,610	1,230.00	380.00	.00	100.0%
2094140 42241 Equipment Mainten	15,000	0	15,000	1,425.00	8,193.00	5,382.00	64.1%
2094140 42245 Vehicle Maintenan	45,000	3,884	48,884	33,252.10	1,000.00	14,631.90	70.1%
2094140 42257 Vehicle Insurance	8,000	0	8,000	8,000.00	.00	.00	100.0%
2094140 42265 Ambulance Malprac	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Contractual Services	77,000	5,059	82,059	46,207.10	10,573.00	25,278.90	69.2%
43 Operating Supplies							
2094140 43309 Cleaning Supples	500	0	500	391.34	.00	108.66	78.3%
2094140 43311 Fuel/Oil/Lubrican	18,000	6,519	24,519	23,796.43	.00	722.57	97.1%
2094140 43317 Medical Supplies	10,000	2,578	12,578	8,113.03	3,033.59	1,431.28	88.6%
2094140 43319 Other Operating	3,000	2,709	5,709	4,836.89	836.00	36.11	99.4%
2094140 43332 Vehicle Maintenan	2,500	0	2,500	1,855.26	566.25	78.49	96.9%
2094140 43339 Other Maintenance	1,000	0	1,000	541.29	.00	458.71	54.1%
2094140 43344 Tires	5,000	1,929	6,929	1,843.27	3,179.83	1,906.16	72.5%
2094140 43363 Education Supplie	1,800	2,981	4,781	1,574.80	.00	3,206.20	32.9%
TOTAL Operating Supplies	41,800	16,716	58,516	42,952.31	7,615.67	7,948.18	86.4%
TOTAL Fire Department	3,522,800	214,050	3,736,850	2,931,242.79	79,433.67	726,173.70	80.6%
TOTAL EMS Levy Fund	3,522,800	214,050	3,736,850	2,931,242.79	79,433.67	726,173.70	80.6%
TOTAL EXPENSES	3,522,800	214,050	3,736,850	2,931,242.79	79,433.67	726,173.70	
210 Motor Vehicle License Tax Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%
TOTAL Capital Outlay	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%
TOTAL St Repairs & Reconstruction	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%

FOR 2022 11

210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Motor Vehicle License Tax Fund	225,000	32,907	257,907	254,040.36	.00	3,866.64	98.5%
TOTAL EXPENSES	225,000	32,907	257,907	254,040.36	.00	3,866.64	
211 SCMR Fund							
120 Traffic Lights							
42 Contractual Services							
2114120 42288 Street Marking	65,000	0	65,000	56,439.92	.00	8,560.08	86.8%
TOTAL Contractual Services	65,000	0	65,000	56,439.92	.00	8,560.08	86.8%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	10,481.91	1,958.09	2,560.00	82.9%
2114120 43335 St Signs Supplies	10,000	0	10,000	7,541.91	1,958.09	500.00	95.0%
TOTAL Operating Supplies	25,000	0	25,000	18,023.82	3,916.18	3,060.00	87.8%
TOTAL Traffic Lights	90,000	0	90,000	74,463.74	3,916.18	11,620.08	87.1%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	200,000	39,836	239,836	100,824.12	80,726.95	58,284.85	75.7%
TOTAL Contractual Services	200,000	39,836	239,836	100,824.12	80,726.95	58,284.85	75.7%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,775,000	-249,067	1,525,933	1,280,239.23	129,176.00	116,518.08	92.4%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-249,067	1,525,933	1,280,239.23	129,176.00	116,518.08	92.4%
TOTAL St Repairs & Reconstruction	1,975,000	-209,231	1,765,769	1,381,063.35	209,902.95	174,802.93	90.1%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	200,000	-5,000	195,000	174,999.85	.00	20,000.15	89.7%
2114620 41102 Employees	855,000	-75,512	779,488	678,942.92	.00	100,545.08	87.1%
2114620 41105 Clerical	55,000	-5,000	50,000	42,207.56	.00	7,792.44	84.4%
2114620 41107 Mechanic	65,000	-65,000	0	.00	.00	.00	.0%
2114620 41111 Sick Leave	7,000	70,000	77,000	62,192.98	.00	14,807.02	80.8%
2114620 41112 Vacation	18,000	110,000	128,000	103,272.14	.00	24,727.86	80.7%
2114620 41113 Holiday	12,000	45,000	57,000	52,657.17	.00	4,342.83	92.4%
2114620 41114 Overtime	30,000	0	30,000	24,179.57	.00	5,820.43	80.6%
2114620 41115 Longevity	32,000	0	32,000	29,500.00	.00	2,500.00	92.2%
2114620 41117 Parttime	7,000	5,400	12,400	12,376.00	.00	24.00	99.8%
2114620 41118 Bonus Sick Leave	0	120	120	117.36	.00	2.64	97.8%
2114620 41120 Standby Pay	21,000	0	21,000	18,230.54	.00	2,769.46	86.8%
2114620 41121 P.E.R.S.	195,000	0	195,000	183,804.45	.00	11,195.55	94.3%
2114620 41124 Medical Benefits	409,000	-16,375	392,625	355,622.32	.00	37,002.68	90.6%
2114620 41127 Worker's Comp	28,000	0	28,000	16,624.63	11,375.00	.37	100.0%
2114620 41131 Medicare	20,000	0	20,000	16,975.86	.00	3,024.14	84.9%
2114620 41141 Uniform Allowance	1,800	11,367	13,167	13,167.00	.00	.00	100.0%
TOTAL Wages & Benefits	1,955,800	75,000	2,030,800	1,784,870.35	11,375.00	234,554.65	88.5%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	6,100.90	.00	899.10	87.2%
2114620 42208 Postage	500	0	500	28.46	.00	471.54	5.7%
2114620 42213 Equipment Rental	15,000	-12,000	3,000	80.00	720.00	2,200.00	26.7%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	4,591.83	600.00	2,208.17	70.2%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	7,591.12	.00	2,408.88	75.9%
2114620 42241 Equipment Mainten	20,000	-4,500	15,500	4,454.44	3,112.97	7,932.59	48.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42245 Vehicle Maintenan	40,000	25,761	65,761	52,384.72	6,800.00	6,576.75	90.0%
2114620 42257 Vehicle Insurance	13,000	0	13,000	12,101.00	.00	899.00	93.1%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	698.88	.00	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	9,261	135,611	91,366.35	11,232.97	33,012.15	75.7%
43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	2,126.67	2,873.33	3,000.00	62.5%
2114620 43245 Road Repair Suppl	200,000	-15,000	185,000	104,656.13	15,477.36	64,866.51	64.9%
2114620 43301 Office Supplies	2,300	0	2,300	941.02	1,078.85	280.13	87.8%
2114620 43309 Cleaning Supplies	3,500	760	4,260	3,679.31	532.60	48.49	98.9%
2114620 43311 Fuel/Oil/Lubrican	150,000	151,953	301,953	85,954.68	31,465.10	184,532.72	38.9%
2114620 43316 Safety Supplies	6,000	945	6,945	2,736.00	196.60	4,012.01	42.2%
2114620 43319 Other Operating	6,000	0	6,000	1,464.57	605.00	3,930.43	34.5%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	-21,770	18,230	4,788.57	135.63	13,305.80	27.0%
2114620 43332 Vehicle Maintenan	20,000	36,657	56,657	34,418.99	13,030.29	9,207.56	83.7%
2114620 43333 Hot Patch	40,000	0	40,000	28,589.10	10,410.90	1,000.00	97.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	45	20,045	14,547.79	2,652.71	2,844.79	85.8%
2114620 43342 Uniform Rental	7,000	339	7,339	5,823.35	1,083.89	431.80	94.1%
2114620 43344 Tires	7,000	0	7,000	5,563.54	749.82	686.64	90.2%
2114620 43361 Small Tools	4,000	1,027	5,027	437.02	.00	4,590.37	8.7%
TOTAL Operating Supplies	521,800	154,956	676,756	297,020.89	83,997.93	295,737.25	56.3%
44 Capital Outlay							
2114620 44374 Vehicles	334,100	600,617	934,717	345,611.13	589,105.29	.58	100.0%
2114620 44382 Other Equipment	98,300	-6,712	91,588	3,123.24	86,503.78	1,960.98	97.9%
TOTAL Capital Outlay	432,400	593,905	1,026,305	348,734.37	675,609.07	1,961.56	99.8%
49 Transfers-Out							
2114620 49552 Transfer-Out - WW	0	184,287	184,287	184,286.04	.00	.96	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	184,287	184,287	184,286.04	.00	.96	100.0%
TOTAL Street Maintenance	3,036,350	1,017,410	4,053,760	2,706,278.00	782,214.97	565,266.57	86.1%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	0	62,942	62,942	57,802.51	.00	5,139.49	91.8%
2114660 41114 Overtime	30,000	-17,392	12,608	12,242.71	.00	365.29	97.1%
2114660 41121 P.E.R.S.	14,000	-14,000	0	.00	.00	.00	.0%
2114660 41131 Medicare	1,550	-1,550	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	45,550	30,000	75,550	70,045.22	.00	5,504.78	92.7%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	20,000	8,330	28,330	19,910.69	.00	8,419.34	70.3%
TOTAL Contractual Services	20,000	8,330	28,330	19,910.69	.00	8,419.34	70.3%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	-70,000	310,000	153,593.14	55,170.15	101,236.71	67.3%
2114660 43332 Vehicle Maintenan	15,000	10,000	25,000	11,978.64	1,643.30	11,378.06	54.5%
2114660 43339 Other Maintenance	45,000	15,000	60,000	46,742.78	2,448.04	10,809.18	82.0%
2114660 43344 Tires	14,000	-5,000	9,000	3,888.12	1,111.88	4,000.00	55.6%
TOTAL Operating Supplies	454,000	-50,000	404,000	216,202.68	60,373.37	127,423.95	68.5%
44 Capital Outlay							
2114660 44374 Vehicles	0	189,046	189,046	189,045.79	.00	.00	100.0%
TOTAL Capital Outlay	0	189,046	189,046	189,045.79	.00	.00	100.0%
TOTAL Snow Removal	519,550	177,376	696,926	495,204.38	60,373.37	141,348.07	79.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCMR Fund	5,620,900	985,555	6,606,455	4,657,009.47	1,056,407.47	893,037.65	86.5%
TOTAL EXPENSES	5,620,900	985,555	6,606,455	4,657,009.47	1,056,407.47	893,037.65	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	25,000.00	.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							
2124620 43333 Hot Patch	15,000	0	15,000	13,517.78	1,482.22	.00	100.0%
2124620 43334 Cold Patch	15,000	0	15,000	1,255.65	3,744.35	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	14,773.43	5,226.57	10,000.00	66.7%
TOTAL Street Maintenance	30,000	0	30,000	14,773.43	5,226.57	10,000.00	66.7%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Operating Supplies	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Snow Removal	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Highway Fund	125,000	0	125,000	92,973.12	21,226.57	10,800.31	91.4%
TOTAL EXPENSES	125,000	0	125,000	92,973.12	21,226.57	10,800.31	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL Contractual Services	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL Finance Department	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL City Income Tax Fund	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL EXPENSES	500,000	180,000	680,000	575,861.68	.00	104,138.32	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							
2154110 41102 Employees	1,130,000	-100,000	1,030,000	1,000,000.00	.00	30,000.00	97.1%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	1,000,000.00	.00	30,000.00	97.1%
42 Contractual Services							
2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
44 Capital Outlay							
2154110 44374 Vehicles	182,000	50,870	232,870	190,370.65	42,498.56	.79	100.0%

FOR 2022 11

215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2154110 44376 Building Improvem	75,000	25,000	100,000	24,083.15	47,925.00	27,991.85	72.0%
2154110 44382 Other Equipment	7,500	48,850	56,350	.00	.00	56,350.00	.0%
TOTAL Capital Outlay	264,500	124,720	389,220	214,453.80	90,423.56	84,342.64	78.3%
TOTAL Police Department	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	91.9%
TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	91.9%
TOTAL EXPENSES	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	
216 Fire Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Wages & Benefits	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Fire Department	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Fire Levy Fund	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL EXPENSES	980,000	0	980,000	900,000.00	.00	80,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	3,000	503	3,503	3,503.00	.00	.00	100.0%
2174570 42296 Other Contractual	3,000	-503	2,497	2,497.00	.00	.00	100.0%
TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%

FOR 2022 11

217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recycling Grant Fund	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.00	
219 Office on Aging Fund							
240 Assistance to the Aged							
41 Wages & Benefits							
2194240 41101 Salary	40,500	-40,000	500	.00	.00	500.00	.0%
2194240 41102 Employees	55,000	-55,000	0	.00	.00	.00	.0%
2194240 41111 Sick Leave	1,050	0	1,050	496.96	.00	553.04	47.3%
2194240 41112 Vacation	1,050	2,500	3,550	1,470.96	.00	2,079.04	41.4%
2194240 41113 Holiday	0	2,500	2,500	496.96	.00	2,003.04	19.9%
2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117 Parttime	5,000	55,000	60,000	46,663.17	.00	13,336.83	77.8%
2194240 41121 P.E.R.S.	14,000	0	14,000	6,354.01	.00	7,645.99	45.4%
2194240 41124 Medical Benefits	26,450	-26,450	0	.00	.00	.00	.0%
2194240 41127 Worker's Comp	2,000	0	2,000	1,114.16	100.00	785.84	60.7%
2194240 41131 Medicare	1,700	0	1,700	712.41	.00	987.59	41.9%
TOTAL Wages & Benefits	148,750	-61,450	87,300	57,308.63	100.00	29,891.37	65.8%
42 Contractual Services							
2194240 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2194240 42152 School/Conf/Meeti	100	0	100	.00	.00	100.00	.0%
2194240 42207 Telephone	1,500	0	1,500	371.56	.00	1,128.44	24.8%
2194240 42208 Postage	350	0	350	58.00	.00	292.00	16.6%
2194240 42217 Prof Services/Con	38,000	43,016	81,016	9,340.80	8,320.00	63,355.40	21.8%
2194240 42222 Data Processing	500	0	500	30.00	20.00	450.00	10.0%
2194240 42242 Office Equipment	200	-200	0	.00	.00	.00	.0%
2194240 42245 Vehicle Maintenan	2,000	-2,000	0	.00	.00	.00	.0%
2194240 42257 Vehicle Insurance	1,500	0	1,500	.00	.00	1,500.00	.0%
2194240 42277 Printing	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 42278 Copy/Fax Machine	2,000	1,558	3,558	1,057.58	963.38	1,537.12	56.8%
TOTAL Contractual Services	48,250	42,374	90,624	10,857.94	9,303.38	70,462.96	22.2%
43 Operating Supplies							

FOR 2022 11

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 43301 Office Supplies	2,700	0	2,700	.00	.00	2,700.00	.0%
2194240 43313 Memberships/Subsc	4,000	-4,000	0	.00	.00	.00	.0%
2194240 43319 Other Operating	2,700	2,080	4,780	535.73	203.71	4,040.56	15.5%
2194240 43366 Craft Supplies	750	0	750	23.42	.00	726.58	3.1%
2194240 43367 Volunteer Recogni	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies	11,550	-1,920	9,630	559.15	203.71	8,867.14	7.9%
44 Capital Outlay							
2194240 44381 Office Equipment	800	2,650	3,450	43.98	.00	3,406.02	1.3%
TOTAL Capital Outlay	800	2,650	3,450	43.98	.00	3,406.02	1.3%
TOTAL Assistance to the Aged	209,350	-18,346	191,004	68,769.70	9,607.09	112,627.49	41.0%
TOTAL Office on Aging Fund	209,350	-18,346	191,004	68,769.70	9,607.09	112,627.49	41.0%
TOTAL EXPENSES	209,350	-18,346	191,004	68,769.70	9,607.09	112,627.49	
221 NOPEC Grant Fund							
795 Other General Government							
42 Contractual Services							
2214795 42239 Maintenance Non-B	0	34,895	34,895	.00	34,894.94	.00	100.0%
2214795 42274 Legal Advertising	0	505	505	501.90	.00	3.10	99.4%
TOTAL Contractual Services	0	35,400	35,400	501.90	34,894.94	3.10	100.0%
44 Capital Outlay							
2214795 44382 Other Equipment	140,000	84,794	224,794	99,392.00	99,422.00	25,980.00	88.4%
TOTAL Capital Outlay	140,000	84,794	224,794	99,392.00	99,422.00	25,980.00	88.4%
49 Transfers-Out							

FOR 2022 11

221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2214795 49601 Advance Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
TOTAL Transfers-Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
TOTAL Other General Government	140,000	267,694	407,694	247,393.90	134,316.94	25,983.10	93.6%
TOTAL NOPEC Grant Fund	140,000	267,694	407,694	247,393.90	134,316.94	25,983.10	93.6%
TOTAL EXPENSES	140,000	267,694	407,694	247,393.90	134,316.94	25,983.10	
236 Court Computer Services Fund							
760 Mayor's Court							
42 Contractual Services							
2364760 42217 Prof Services/Con	0	1,375	1,375	1,375.00	.00	.00	100.0%
2364760 42222 Data Processing	5,000	-1,375	3,625	2,745.00	.00	880.00	75.7%
TOTAL Contractual Services	5,000	0	5,000	4,120.00	.00	880.00	82.4%
43 Operating Supplies							
2364760 43319 Other Operating	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Operating Supplies	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Mayor's Court	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL Court Computer Services Fund	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL EXPENSES	10,000	0	10,000	5,343.94	.00	4,656.06	
237 Community Diversion Fund							
110 Police Department							
41 Wages & Benefits							
2374110 41105 Clerical	3,000	2,000	5,000	2,982.40	.00	2,017.60	59.6%

FOR 2022 11

237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	3,500	2,000	5,500	2,982.40	.00	2,517.60	54.2%
42 Contractual Services							
2374110 42216 Community Youth P	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43 Operating Supplies							
2374110 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2374110 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
2374110 43337 Restitution	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
44 Capital Outlay							
2374110 44381 Office Equipment	0	2,500	2,500	1,513.01	.00	986.99	60.5%
TOTAL Capital Outlay	0	2,500	2,500	1,513.01	.00	986.99	60.5%
TOTAL Police Department	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
TOTAL Community Diversion Fund	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
TOTAL EXPENSES	5,950	4,500	10,450	4,495.41	.00	5,954.59	
238 Cemetery Maintenance Fund							
220 Cemetery							
44 Capital Outlay							
2384220 44376 Building Improvem	0	17,125	17,125	.00	17,125.00	.00	100.0%

FOR 2022 11

238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL Cemetery	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL Cemetery Maintenance Fund	0	17,125	17,125	.00	17,125.00	.00	100.0%
TOTAL EXPENSES	0	17,125	17,125	.00	17,125.00	.00	
239 Enterprise Zone Fund							
470 Economic Development							
42 Contractual Services							
2394470 42230 Revenue Sharing	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Contractual Services	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Economic Development	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Enterprise Zone Fund	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL EXPENSES	38,800	-25,000	13,800	12,889.00	.00	911.00	
249 YMCA Spcial Revenue Fund							
320 Parks & Recreation							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL Transfers-Out	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL Parks & Recreation	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL EXPENSES	428,000	0	428,000	377,548.09	.00	50,451.91	

FOR 2022 11

252 Local Coronavirus Relief Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
252 Local Coronavirus Relief Fund							
110 Police Department							
41 Wages & Benefits							
2524110 41102 Employees	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00	
254 ARPA federal funds							
110 Police Department							
41 Wages & Benefits							
2544110 41102 Employees	1,574,827	-249,487	1,325,340	1,325,339.85	.00	.00	100.0%
2544110 41114 Overtime	0	136,889	136,889	136,889.14	.00	.00	100.0%
TOTAL Wages & Benefits	1,574,827	-112,598	1,462,229	1,462,228.99	.00	.00	100.0%
TOTAL Police Department	1,574,827	-112,598	1,462,229	1,462,228.99	.00	.00	100.0%
140 Fire Department							
41 Wages & Benefits							
2544140 41101 Salary	0	200,000	200,000	200,000.00	.00	.00	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL Fire Department	0	200,000	200,000	200,000.00	.00	.00	100.0%
580 WW Treatment							
42 Contractual Services							
2544580 42217 Prof Services/Con	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL Contractual Services	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL WW Treatment	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL ARPA federal funds	1,574,827	337,402	1,912,229	1,912,228.99	.00	.00	100.0%
TOTAL EXPENSES	1,574,827	337,402	1,912,229	1,912,228.99	.00	.00	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	7,930	27,930	27,929.70	.00	.30	100.0%
2604110 41112 Vacation	20,000	18,310	38,310	38,309.48	.00	.52	100.0%
2604110 41113 Holiday	20,000	-15,730	4,270	4,268.64	.00	1.36	100.0%
2604110 41114 Overtime	20,000	-10,510	9,490	7,704.54	.00	1,785.46	81.2%
TOTAL Wages & Benefits	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
TOTAL Police Department	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
115 Prisoner Support							
41 Wages & Benefits							
2604115 41112 Vacation	0	1,355	1,355	1,354.14	.00	.86	99.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604115 41113 Holiday	0	2,283	2,283	2,282.00	.00	1.00	100.0%
2604115 41114 Overtime	0	3,585	3,585	3,583.45	.00	1.55	100.0%
TOTAL Wages & Benefits	0	7,223	7,223	7,219.59	.00	3.41	100.0%
TOTAL Prisoner Support	0	7,223	7,223	7,219.59	.00	3.41	100.0%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	25,000	-22,649	2,351	2,350.18	.00	.82	100.0%
2604140 41112 Vacation	25,000	-4,993	20,007	15,157.80	.00	4,849.20	75.8%
2604140 41113 Holiday	0	1,300	1,300	1,299.24	.00	.76	99.9%
2604140 41114 Overtime	20,000	-6,173	13,827	1,333.98	.00	12,493.02	9.6%
TOTAL Wages & Benefits	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
TOTAL Fire Department	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
410 Planning Commission							
41 Wages & Benefits							
2604410 41112 Vacation	0	3,144	3,144	3,143.56	.00	.44	100.0%
2604410 41113 Holiday	0	1,969	1,969	1,968.06	.00	.94	100.0%
TOTAL Wages & Benefits	0	5,113	5,113	5,111.62	.00	1.38	100.0%
TOTAL Planning Commission	0	5,113	5,113	5,111.62	.00	1.38	100.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,695	2,695	2,694.68	.00	.32	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	0	2,695	2,695	2,694.68	.00	.32	100.0%
TOTAL Building Department	0	2,695	2,695	2,694.68	.00	.32	100.0%
620 Street Maintenance							
41 Wages & Benefits							
2604620 41111 Sick Leave	0	7,957	7,957	7,956.13	.00	.87	100.0%
2604620 41112 Vacation	0	7,629	7,629	7,628.40	.00	.60	100.0%
2604620 41113 Holiday	0	1,898	1,898	1,897.42	.00	.58	100.0%
TOTAL Wages & Benefits	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Street Maintenance	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	130,861.40	.00	19,138.60	87.2%
TOTAL EXPENSES	150,000	0	150,000	130,861.40	.00	19,138.60	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							
2614110 41122 Police & Fire Pen	665,000	26,499	691,499	582,251.48	.00	109,247.52	84.2%
2614110 41129 P&F Pension - Acc	5,670	1	5,671	5,670.40	.00	.60	100.0%
TOTAL Wages & Benefits	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL Police Department	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL Police Pension Fund	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL EXPENSES	670,670	26,500	697,170	587,921.88	.00	109,248.12	
262 Fire Pension Fund							
140 Fire Department							

FOR 2022 11

262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	780,000	73,999	853,999	704,460.27	.00	149,538.73	82.5%
2624140 41129 P&F Pension - Acc	2,277	1	2,278	2,277.26	.00	.74	100.0%
TOTAL Wages & Benefits	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL Fire Department	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL Fire Pension Fund	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL EXPENSES	782,277	74,000	856,277	706,737.53	.00	149,539.47	
321 General Bond Retirement Fund							
750 Legislative Activity							
43 Operating Supplies							
3214750 43319 Other Operating	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
TOTAL Operating Supplies	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
45 Debt Service							
3214750 45512 DS - Bond Interes	580,000	-15,000	565,000	543,930.42	.00	21,069.58	96.3%
3214750 45612 DS - Bond Princip	1,405,000	160,000	1,565,000	1,457,790.89	.00	107,209.11	93.1%
TOTAL Debt Service	1,985,000	145,000	2,130,000	2,001,721.31	.00	128,278.69	94.0%
TOTAL Legislative Activity	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	93.9%
TOTAL General Bond Retirement Fund	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	93.9%
TOTAL EXPENSES	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	
341 Special Assess Bond Rtmt Fund							
750 Legislative Activity							

FOR 2022 11

341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
3414750 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
45 Debt Service							
3414750 45513 DS - SA Bond - In	10,000	10,000	20,000	19,592.50	.00	407.50	98.0%
3414750 45613 DS - SA Bond - Pr	115,000	-10,000	105,000	105,000.00	.00	.00	100.0%
TOTAL Debt Service	125,000	0	125,000	124,592.50	.00	407.50	99.7%
TOTAL Legislative Activity	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
TOTAL EXPENSES	127,000	0	127,000	124,592.50	.00	2,407.50	
430 Service Capital Fund							
620 Street Maintenance							
44 Capital Outlay							
4304620 44374 Vehicles	0	166,715	166,715	166,710.78	.00	4.22	100.0%
TOTAL Capital Outlay	0	166,715	166,715	166,710.78	.00	4.22	100.0%
45 Debt Service							
4304620 45400 Lease Payment	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Debt Service	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Street Maintenance	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%

FOR 2022 11

430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Service Capital Fund	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%
TOTAL EXPENSES	75,000	91,715	166,715	166,710.78	.00	4.22	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	5,000	58,500	63,500	49,086.76	13,490.48	922.76	98.5%
4314320 42274 Legal Advertising	1,000	500	1,500	478.00	.00	1,022.00	31.9%
4314320 42296 Other Contractual	0	17,115	17,115	16,490.00	624.50	.00	100.0%
TOTAL Contractual Services	6,000	76,115	82,115	66,054.76	14,114.98	1,944.76	97.6%
44 Capital Outlay							
4314320 44374 Vehicles	0	43,974	43,974	43,947.20	.00	27.00	99.9%
4314320 44413 Building Construc	0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
TOTAL Capital Outlay	0	987,974	987,974	583,900.53	403,063.37	1,010.30	99.9%
TOTAL Parks & Recreation	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	99.7%
TOTAL Rec Capital Improvement Fund	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	99.7%
TOTAL EXPENSES	6,000	1,064,089	1,070,089	649,955.29	417,178.35	2,955.06	
432 Future Capital Improvem't Fund							
795 Other General Government							
42 Contractual Services							
4324795 42217 Prof Services/Con	0	928	928	717.50	210.00	.00	100.0%

FOR 2022 11

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	928	928	717.50	210.00	.00	100.0%
44 Capital Outlay							
4324795 44413 Building Construc	0	274,754	274,754	274,753.60	.00	.00	100.0%
TOTAL Capital Outlay	0	274,754	274,754	274,753.60	.00	.00	100.0%
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL Transfers-Out	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL Other General Government	209,837	275,681	485,518	485,308.10	210.00	.00	100.0%
TOTAL Future Capital Improvem't Fund	209,837	275,681	485,518	485,308.10	210.00	.00	100.0%
TOTAL EXPENSES	209,837	275,681	485,518	485,308.10	210.00	.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42252 Storm Sewer Repai	30,000	-8,125	21,875	.00	.00	21,875.00	.0%
4334520 42253 Storm Water Progr	32,000	14,125	46,125	34,850.00	7,212.50	4,062.50	91.2%
TOTAL Contractual Services	62,000	6,000	68,000	34,850.00	7,212.50	25,937.50	61.9%
44 Capital Outlay							
4334520 44388 Storm Projects	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%

FOR 2022 11

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
TOTAL Storm Sewers & Drainage	62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	32.2%
TOTAL Storm Sewer & Drainage Fund	62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	32.2%
TOTAL EXPENSES	62,000	109,100	171,100	47,948.71	7,212.50	115,938.79	
434 Fire Capital Improvement Fund							
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	37,000	0	37,000	35,588.93	.00	1,411.07	96.2%
TOTAL Contractual Services	37,000	0	37,000	35,588.93	.00	1,411.07	96.2%
43 Operating Supplies							
4344140 43319 Other Operating	1,000	0	1,000	933.19	.00	66.81	93.3%
TOTAL Operating Supplies	1,000	0	1,000	933.19	.00	66.81	93.3%
44 Capital Outlay							
4344140 44374 Vehicles	45,000	50,121	95,121	47,284.50	42,180.00	5,656.81	94.1%
4344140 44381 Office Equipment	14,000	-10,800	3,200	993.98	917.98	1,288.04	59.7%
4344140 44382 Other Equipment	16,000	20,000	36,000	26,044.21	9,000.00	955.79	97.3%
4344140 44384 Vehicle Equipment	36,000	0	36,000	9,100.00	24,531.19	2,368.81	93.4%
4344140 44413 Building Construc	20,000	33,250	53,250	32,750.00	8,956.50	11,543.50	78.3%
TOTAL Capital Outlay	131,000	92,571	223,571	116,172.69	85,585.67	21,812.95	90.2%
45 Debt Service							
4344140 45400 Lease Payment	107,813	0	107,813	107,812.62	.00	.38	100.0%

FOR 2022 11

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	107,813	0	107,813	107,812.62	.00	.38	100.0%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
TOTAL Transfers-Out	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
TOTAL Fire Department	512,651	92,571	605,222	490,114.65	85,585.67	29,521.99	95.1%
TOTAL Fire Capital Improvement Fund	512,651	92,571	605,222	490,114.65	85,585.67	29,521.99	95.1%
TOTAL EXPENSES	512,651	92,571	605,222	490,114.65	85,585.67	29,521.99	
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	0	4,000	4,000	3,000.00	1,000.00	.00	100.0%
4374320 42238 Maintenance of Bu	30,000	-4,000	26,000	8,512.96	5,312.04	12,175.00	53.2%
TOTAL Contractual Services	30,000	0	30,000	11,512.96	6,312.04	12,175.00	59.4%
44 Capital Outlay							
4374320 44376 Building Improvem	0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
4374320 44382 Other Equipment	0	23,352	23,352	.00	23,352.47	.00	100.0%
TOTAL Capital Outlay	0	53,352	53,352	28,724.25	23,352.47	1,275.75	97.6%
TOTAL Parks & Recreation	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	83.9%
TOTAL YMCA Capital Reserve	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	83.9%
TOTAL EXPENSES	30,000	53,352	83,352	40,237.21	29,664.51	13,450.75	
444 Excessive Load Fund							

FOR 2022 11

444 Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 St Repairs & Reconstruction							
44 Capital Outlay							
4444610 44382 Other Equipment	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL Capital Outlay	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL St Repairs & Reconstruction	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL Excessive Load Fund	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL EXPENSES	0	5,000	5,000	.00	3,445.00	1,555.00	
445 Water Main Fund							
510 Water Mains							
42 Contractual Services							
4454510 42246 Water Main Repair	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Contractual Services	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Mains	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Main Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
451 Issue 1 - Sprague Rd							
610 St Repairs & Reconstruction							
49 Transfers-Out							
4514610 49321 Transfer-Out - GB	17,887	0	17,887	17,887.00	.00	.00	100.0%

FOR 2022 11

451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruction	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL EXPENSES	17,887	0	17,887	17,887.00	.00	.00	
463 Energy Conserv. Project Capitl							
795 Other General Government							
44 Capital Outlay							
4634795 44382 Other Equipment	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Capital Outlay	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Other General Government	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Energy Conserv. Project Capitl	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL EXPENSES	0	2,741	2,741	2,014.61	726.00	.00	
465 Traditions at Roy Pl TIF							
795 Other General Government							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Other General Government	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00	.00	

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551 Wastewater Treatment Fund							
580 WW Treatment							
41 Wages & Benefits							
5514580 41101 Salary	202,000	-31,985	170,015	153,614.96	.00	16,400.04	90.4%
5514580 41102 Employees	645,000	-60,000	585,000	525,636.82	.00	59,363.18	89.9%
5514580 41111 Sick Leave	6,000	40,000	46,000	42,924.80	.00	3,075.20	93.3%
5514580 41112 Vacation	11,000	52,500	63,500	58,199.43	.00	5,300.57	91.7%
5514580 41113 Holiday	6,000	52,500	58,500	53,641.01	.00	4,858.99	91.7%
5514580 41114 Overtime	70,000	0	70,000	44,874.96	.00	25,125.04	64.1%
5514580 41115 Longevity	14,000	0	14,000	11,700.00	.00	2,300.00	83.6%
5514580 41117 Parttime	28,000	-4,145	23,855	19,684.45	.00	4,170.55	82.5%
5514580 41121 P.E.R.S.	130,000	20,215	150,215	125,871.34	.00	24,343.66	83.8%
5514580 41124 Medical Benefits	180,000	24,285	204,285	189,206.95	.00	15,078.05	92.6%
5514580 41127 Worker's Comp	20,000	0	20,000	10,470.58	9,525.00	4.42	100.0%
5514580 41131 Medicare	13,000	25	13,025	11,538.85	.00	1,486.15	88.6%
5514580 41141 Uniform Allowance	7,500	0	7,500	7,200.00	.00	300.00	96.0%
TOTAL Wages & Benefits	1,332,500	93,395	1,425,895	1,254,564.15	9,525.00	161,805.85	88.7%
42 Contractual Services							
5514580 42151 Mileage/Tolls/Rei	350	0	350	334.87	.00	15.13	95.7%
5514580 42152 School/Conf/Meeti	3,000	500	3,500	1,674.40	1,460.35	365.25	89.6%
5514580 42201 Utilities - Gas	40,000	10,000	50,000	40,338.66	.00	9,661.34	80.7%
5514580 42202 Utilities - Elect	350,000	60,000	410,000	375,467.14	.00	34,532.86	91.6%
5514580 42203 Utilities - Water	40,000	10,000	50,000	43,674.17	.00	6,325.83	87.3%
5514580 42207 Telephone	25,000	0	25,000	14,072.99	.00	10,927.01	56.3%
5514580 42208 Postage	350	84	434	278.14	84.37	71.41	83.5%
5514580 42213 Equipment Rental	0	3,500	3,500	754.45	64.95	2,680.60	23.4%
5514580 42217 Prof Services/Con	400,000	2,621,348	3,021,348	741,936.31	2,069,242.96	210,168.95	93.0%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222 Data Processing	10,000	-500	9,500	180.00	120.00	9,200.00	3.2%
5514580 42238 Maintenance of Bu	40,000	4,213	44,213	27,079.41	1,974.50	15,159.09	65.7%
5514580 42239 Maintenance Non-B	17,500	0	17,500	15,855.20	1,250.00	394.80	97.7%
5514580 42241 Equipment Mainten	17,500	2,670	20,170	12,102.10	4,770.84	3,296.81	83.7%

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42245 Vehicle Maintenan	17,500	0	17,500	8,513.61	.00	8,986.39	48.6%
5514580 42255 Electrical Repair	55,000	0	55,000	38,783.47	1,466.28	14,750.25	73.2%
5514580 42257 Vehicle Insurance	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5514580 42261 Bldg/Fire Extende	50,000	0	50,000	41,843.00	.00	8,157.00	83.7%
5514580 42274 Advertising	3,000	-50	2,950	.00	.00	2,950.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	3,500	290	3,790	2,989.57	685.51	115.01	97.0%
5514580 42292 Sludge Hauling	150,000	1,999	151,999	135,367.37	16,213.67	417.50	99.7%
5514580 42301 Statistical Analy	25,000	0	25,000	15,473.00	4,452.00	5,075.00	79.7%
5514580 42303 NEORSD Sewer Char	1,400,000	0	1,400,000	1,370,470.96	29,529.04	.00	100.0%
5514580 42304 Medina 300 Sewer	55,000	0	55,000	45,688.50	4,311.50	5,000.00	90.9%
TOTAL Contractual Services	2,706,700	2,714,054	5,420,754	2,933,377.32	2,135,625.97	351,750.23	93.5%
43 Operating Supplies							
5514580 43301 Office Supplies	8,000	654	8,654	2,203.62	5,737.01	713.34	91.8%
5514580 43305 Lab Chemicals	10,000	2,813	12,813	6,777.75	3,083.40	2,951.85	77.0%
5514580 43306 Non-Process Chemi	10,000	0	10,000	4,626.99	.00	5,373.01	46.3%
5514580 43307 Process Chemicals	130,000	125,000	255,000	104,746.20	23,038.36	127,215.44	50.1%
5514580 43308 Lab Supplies	25,000	10,880	35,880	15,726.97	12,161.77	7,991.26	77.7%
5514580 43309 Cleaning Supplies	5,000	776	5,776	3,113.90	2,600.00	61.61	98.9%
5514580 43311 Fuel/Oil/Lubrican	30,000	4,758	34,758	37,120.23	.00	-2,362.23	106.8%*
5514580 43313 Memberships/Subsc	3,500	0	3,500	2,585.46	.00	914.54	73.9%
5514580 43316 Safety Supplies	5,000	400	5,400	1,918.72	2,734.97	746.31	86.2%
5514580 43319 Other Operating	20,000	633	20,633	16,407.75	.00	4,224.75	79.5%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	675	15,675	10,344.67	1,630.06	3,700.27	76.4%
5514580 43332 Vehicle Maintenan	10,000	0	10,000	6,311.59	1,231.70	2,456.71	75.4%
5514580 43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339 Other Maintenance	5,000	0	5,000	3,320.23	.00	1,679.77	66.4%
5514580 43342 Uniform Rental	10,000	0	10,000	6,033.87	3,966.13	.00	100.0%
5514580 43344 Tires	7,500	1,378	8,878	4,797.78	363.00	3,717.64	58.1%
5514580 43351 A Plant Expense	100,000	31,097	131,097	101,039.86	14,976.36	15,080.30	88.5%
5514580 43352 B Plant Expense	80,000	-7,506	72,494	44,300.69	9,925.10	18,268.47	74.8%
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	475,300	171,557	646,857	371,376.28	81,947.86	193,533.04	70.1%
44 Capital Outlay							
5514580 44374 Vehicles	100,000	0	100,000	11,262.73	.00	88,737.27	11.3%

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 44382 Other Equipment	350,000	25,714	375,714	75,901.40	24,501.00	275,311.92	26.7%
TOTAL Capital Outlay	450,000	25,714	475,714	87,164.13	24,501.00	364,049.19	23.5%
TOTAL WW Treatment	4,964,500	3,004,720	7,969,220	4,646,481.88	2,251,599.83	1,071,138.31	86.6%
TOTAL Wastewater Treatment Fund	4,964,500	3,004,720	7,969,220	4,646,481.88	2,251,599.83	1,071,138.31	86.6%
TOTAL EXPENSES	4,964,500	3,004,720	7,969,220	4,646,481.88	2,251,599.83	1,071,138.31	
552 Wastewater Maintenance Fund							
520 Storm Sewers & Drainage							
41 Wages & Benefits							
5524520 41101 Salary	92,000	-10,030	81,970	74,369.59	.00	7,600.41	90.7%
5524520 41102 Employees	402,000	-111,600	290,400	264,557.01	.00	25,842.99	91.1%
5524520 41111 Sick Leave	5,500	11,500	17,000	15,178.30	.00	1,821.70	89.3%
5524520 41112 Vacation	5,500	30,000	35,500	22,680.12	.00	12,819.88	63.9%
5524520 41113 Holiday	0	39,500	39,500	26,175.26	.00	13,324.74	66.3%
5524520 41114 Overtime	25,000	-230	24,770	3,609.95	.00	21,160.05	14.6%
5524520 41115 Longevity	3,000	2,700	5,700	5,700.00	.00	.00	100.0%
5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41121 PERS	55,000	10,255	65,255	55,651.33	.00	9,603.67	85.3%
5524520 41124 Medical Benefits	100,000	11,150	111,150	103,024.74	.00	8,125.26	92.7%
5524520 41127 Worker's Compens	7,500	0	7,500	3,865.33	3,630.00	4.67	99.9%
5524520 41131 Medicare	6,000	1,026	7,026	5,876.90	.00	1,149.10	83.6%
5524520 41141 Uniform Allowance	4,000	400	4,400	4,400.00	.00	.00	100.0%
TOTAL Wages & Benefits	710,500	-15,329	695,171	585,088.53	3,630.00	106,452.47	84.7%
42 Contractual Services							
5524520 42152 School/Conf/Meeti	0	1,000	1,000	1,000.00	.00	.00	100.0%
5524520 42207 Telephone	1,600	0	1,600	.00	.00	1,600.00	.0%
5524520 42213 Equipment Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 42217 Prof Services/Con	200,000	123,152	323,152	135,588.10	17,447.27	170,116.39	47.4%
5524520 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%

FOR 2022 11

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 42241 Equipment Mainten	90,000	70,240	160,240	76,420.95	15,600.00	68,218.99	57.4%
5524520 42245 Vehicle Maintenan	50,000	0	50,000	4,373.80	1,000.00	44,626.20	10.7%
5524520 42250 HOA storm water r	40,000	-1,000	39,000	12,185.50	.00	26,814.50	31.2%
5524520 42252 Storm Sewer Repai	40,000	0	40,000	27,487.75	12,300.00	212.25	99.5%
5524520 42257 Vehicle Insurance	7,000	0	7,000	7,000.00	.00	.00	100.0%
TOTAL Contractual Services	444,600	193,392	637,992	264,056.10	46,347.27	327,588.33	48.7%
43 Operating Supplies							
5524520 43243 Stone	12,000	0	12,000	.00	.00	12,000.00	.0%
5524520 43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	12,000	-1,000	11,000	2,344.29	1,136.00	7,519.71	31.6%
5524520 43316 Safety Supplies	8,000	1,432	9,432	3,614.41	2,513.80	3,304.01	65.0%
5524520 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenan	15,000	7,369	22,369	14,289.76	3,477.85	4,600.93	79.4%
5524520 43336 Sewer Maint Suppl	110,000	48,254	158,254	89,187.15	18,545.73	50,521.57	68.1%
5524520 43339 Other Maintenance	10,000	-1,000	9,000	1,515.98	2,384.84	5,099.18	43.3%
5524520 43342 Uniform Rental	3,000	0	3,000	1,674.10	825.90	500.00	83.3%
5524520 43344 Tires	9,000	797	9,797	1,036.80	2,760.50	6,000.00	38.8%
5524520 43361 Small Tools	3,000	0	3,000	646.09	89.41	2,264.50	24.5%
TOTAL Operating Supplies	189,500	55,853	245,353	114,308.58	31,734.03	99,309.90	59.5%
44 Capital Outlay							
5524520 44374 Vehicles	160,000	140,696	300,696	110,696.00	185,520.00	4,480.00	98.5%
5524520 44382 Other Equipment	60,000	-10,096	49,904	26,816.18	4,436.56	18,651.00	62.6%
5524520 44391 NEORSD Community	0	501,277	501,277	488,927.94	7,810.50	4,538.25	99.1%
5524520 44411 Land Acquisition	30,000	0	30,000	27,000.00	.00	3,000.00	90.0%
5524520 44421 Sewer Constructio	390,000	0	390,000	19,786.75	13,805.25	356,408.00	8.6%
TOTAL Capital Outlay	640,000	631,876	1,271,876	673,226.87	211,572.31	387,077.25	69.6%
TOTAL Storm Sewers & Drainage	1,984,600	865,792	2,850,392	1,636,680.08	293,283.61	920,427.95	67.7%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	92,500	-28,095	64,405	57,186.54	.00	7,218.46	88.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41102 Employees	480,000	74,121	554,121	473,472.88	.00	80,648.12	85.4%
5524590 41107 Mechanic	6,600	-6,600	0	.00	.00	.00	.0%
5524590 41111 Sick Leave	10,000	29,500	39,500	38,700.77	.00	799.23	98.0%
5524590 41112 Vacation	10,000	32,500	42,500	38,629.54	.00	3,870.46	90.9%
5524590 41113 Holiday	0	35,500	35,500	33,716.79	.00	1,783.21	95.0%
5524590 41114 Overtime	45,000	0	45,000	34,028.40	.00	10,971.60	75.6%
5524590 41115 Longevity	14,500	0	14,500	10,100.00	.00	4,400.00	69.7%
5524590 41117 Parttime	0	41,285	41,285	41,281.43	.00	3.57	100.0%
5524590 41120 Standby Pay	2,000	-2,000	0	.00	.00	.00	.0%
5524590 41121 P.E.R.S.	88,000	19,600	107,600	95,502.70	.00	12,097.30	88.8%
5524590 41124 Medical Benefits	195,000	-31,386	163,614	151,775.15	.00	11,838.85	92.8%
5524590 41127 Worker's Comp	13,000	0	13,000	7,362.54	5,635.00	2.46	100.0%
5524590 41131 Medicare	10,000	1,450	11,450	10,250.58	.00	1,199.42	89.5%
5524590 41141 Uniform Allowance	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
TOTAL Wages & Benefits	972,600	167,175	1,139,775	999,307.32	5,635.00	134,832.68	88.2%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
5524590 42152 School/Conf/Meeti	500	0	500	.00	.00	500.00	.0%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	200,000	-82,200	117,800	69,782.17	46,832.16	1,185.67	99.0%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	1,729.91	.00	770.09	69.2%
5524590 42244 Sanitary Sewer Up	140,000	41,842	181,842	62,673.71	13,901.27	105,267.02	42.1%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	7,660.82	1,000.00	7,339.18	54.1%
5524590 42257 Vehicle Insurance	13,000	0	13,000	7,818.00	.00	5,182.00	60.1%
5524590 42274 Legal Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-40,158	337,042	149,860.59	61,733.43	125,447.98	62.8%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	11,521	36,521	31,893.36	4,525.25	102.39	99.7%
5524590 43316 Safety Supplies	7,500	-150	7,350	1,258.13	2,513.80	3,578.07	51.3%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	12,000	1,351	13,351	7,521.97	2,721.20	3,107.76	76.7%
5524590 43336 Sewer Maintenance	10,000	0	10,000	4,650.87	3,872.38	1,476.75	85.2%
5524590 43339 Other Maintenance	8,000	2,000	10,000	7,484.94	1,872.57	642.49	93.6%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 43342 Uniform Rental	6,000	550	6,550	6,000.20	539.80	10.00	99.8%
5524590 43344 Tires	8,500	0	8,500	1,175.72	1,824.28	5,500.00	35.3%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	200,000	119,464	319,464	199,463.13	4,689.00	115,311.37	63.9%
5524590 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 43395 Judgement/Moral C	45,000	-24,675	20,325	.00	.00	20,325.00	.0%
TOTAL Operating Supplies	327,200	110,060	437,260	259,448.32	22,558.28	155,253.83	64.5%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	-27,500	172,500	.00	170,538.00	1,962.00	98.9%
5524590 44382 Other Equipment	3,000	545	3,545	667.15	.00	2,877.82	18.8%
TOTAL Capital Outlay	203,000	-26,955	176,045	667.15	170,538.00	4,839.82	97.3%
TOTAL WW Maintenance	1,880,000	210,122	2,090,122	1,409,283.38	260,464.71	420,374.31	79.9%
TOTAL Wastewater Maintenance Fund	3,864,600	1,075,914	4,940,514	3,045,963.46	553,748.32	1,340,802.26	72.9%
TOTAL EXPENSES	3,864,600	1,075,914	4,940,514	3,045,963.46	553,748.32	1,340,802.26	
553 Wastewater Debt Service Fund							
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	92,300	-11,800	80,500	80,437.50	.00	62.50	99.9%
5534580 45521 Interest - Loan#7	80,000	-4,000	76,000	38,480.84	.00	37,519.16	50.6%
5534580 45522 OWDA Loan#8602 In	291,500	-225,975	65,525	33,111.22	.00	32,413.78	50.5%
5534580 45523 OWDA lOAN#9088 IN	78,000	-533	77,467	38,965.26	.00	38,501.74	50.3%
5534580 45612 Bond Principal -	0	380,000	380,000	380,000.00	.00	.00	100.0%
5534580 45621 OPWC Loan#7441	200,000	-659	199,341	99,159.58	.00	100,181.42	49.7%
5534580 45622 OWDA Loan#8602 Pr	303,000	-179,971	123,029	59,823.37	.00	63,205.63	48.6%
5534580 45623 OWDA Loan#9088 Pr	121,000	147,938	268,938	134,039.69	.00	134,898.31	49.8%
TOTAL Debt Service	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%
TOTAL WW Treatment	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%

FOR 2022 11

553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Debt Service Fund	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%
TOTAL EXPENSES	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	
555 Wastewater Rep & Replace Fund							
590 WW Maintenance							
42 Contractual Services							
5554590 42217 Prof Services/Con	0	45,748	45,748	45,748.38	.00	.00	100.0%
TOTAL Contractual Services	0	45,748	45,748	45,748.38	.00	.00	100.0%
44 Capital Outlay							
5554590 44382 Other Equipment	0	226,673	226,673	167,581.89	59,091.03	.00	100.0%
5554590 44389 Pump Station Repl	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL Capital Outlay	0	341,673	341,673	167,581.89	59,091.03	115,000.00	66.3%
TOTAL WW Maintenance	0	387,421	387,421	213,330.27	59,091.03	115,000.00	70.3%
TOTAL Wastewater Rep & Replace Fund	0	387,421	387,421	213,330.27	59,091.03	115,000.00	70.3%
TOTAL EXPENSES	0	387,421	387,421	213,330.27	59,091.03	115,000.00	
763 Improvement Holding Fund							
795 Other General Government							
43 Operating Supplies							
7634795 43811 Release/Refund of	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Operating Supplies	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Other General Government	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%

FOR 2022 11

763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Improvement Holding Fund	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL EXPENSES	10,000	75,000	85,000	76,436.81	.00	8,563.19	
764 OBBS Fund							
795 Other General Government							
43 Operating Supplies							
7644795 43811 Release/Refund of	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL Operating Supplies	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL Other General Government	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL OBBS Fund	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL EXPENSES	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							
7664795 43811 Release/Refund of	70,000	80,000	150,000	76,200.00	.00	73,800.00	50.8%
7664795 43812 Subdivision-Relea	0	93,836	93,836	65,677.79	28,158.18	.03	100.0%
TOTAL Operating Supplies	70,000	173,836	243,836	141,877.79	28,158.18	73,800.03	69.7%
49 Transfers-Out							
7664795 49101 Transfer Out - Ge	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
TOTAL Transfers-Out	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
TOTAL Other General Government	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	69.1%

FOR 2022 11

766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Bldg Construction Bond Fund	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	69.1%
TOTAL EXPENSES	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	
768 Office on Aging Trust Fund							
795 Other General Government							
43 Operating Supplies							
7684795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
TOTAL Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
769 Unclaimed Funds							
795 Other General Government							
43 Operating Supplies							
7694795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
TOTAL Unclaimed Funds	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
GRAND TOTAL	50,169,440	9,709,775	59,879,215	44,688,080.75	6,023,016.91	9,168,117.17	84.7%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/11
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
110 Police Department							
41 Wages & Benefits							
1014110 41101 Salary	203,000	0	203,000	142,510.34	.00	60,489.66	70.2%
1014110 41102 Employees	1,810,000	-1,642,229	167,771	17,245.16	.00	150,525.85	10.3%
1014110 41105 Clerical	265,000	-79,500	185,500	156,779.49	.00	28,720.51	84.5%
1014110 41108 Aux Police	10,000	0	10,000	4,817.07	.00	5,182.93	48.2%
1014110 41111 Sick Leave	65,000	95,000	160,000	123,742.75	.00	36,257.25	77.3%
1014110 41112 Vacation	65,000	250,000	315,000	217,019.64	.00	97,980.36	68.9%
1014110 41113 Holiday	150,000	132,500	282,500	64,085.99	.00	218,414.01	22.7%
1014110 41114 Overtime	190,000	85,100	275,100	90,672.66	.00	184,427.34	33.0%
1014110 41115 Longevity	60,000	0	60,000	48,700.00	.00	11,300.00	81.2%
1014110 41117 Parttime	0	30,000	30,000	27,666.84	.00	2,333.16	92.2%
1014110 41119 Officer in Charge	16,000	6,000	22,000	21,133.40	.00	866.60	96.1%
1014110 41121 P.E.R.S.	42,000	25,500	67,500	48,643.32	.00	18,856.68	72.1%
1014110 41124 Medical Benefits	900,000	-51,500	848,500	758,743.59	.00	89,756.41	89.4%
1014110 41127 Worker's Comp	80,000	0	80,000	38,831.06	40,000.00	1,168.94	98.5%
1014110 41131 Medicare	55,000	0	55,000	48,166.93	.00	6,833.07	87.6%
1014110 41141 Uniform Allowance	65,000	-25,500	39,500	35,470.00	.00	4,030.00	89.8%
TOTAL Wages & Benefits	3,976,000	-1,174,629	2,801,371	1,844,228.24	40,000.00	917,142.77	67.3%
42 Contractual Services							
1014110 42151 Mileage/Tolls/Rei	200	790	990	.00	.00	990.00	.0%
1014110 42152 School/Conf/Meeti	22,000	21,381	43,381	20,787.87	16,585.00	6,008.21	86.2%
1014110 42201 Utilities - Gas	7,000	4,700	11,700	7,021.16	.00	4,678.84	60.0%
1014110 42202 Utilities - Elect	40,000	0	40,000	38,296.34	.00	1,703.66	95.7%
1014110 42203 Utilities - Water	6,180	0	6,180	3,619.49	.00	2,560.51	58.6%
1014110 42207 Telephone	20,500	0	20,500	11,845.39	.00	8,654.61	57.8%
1014110 42208 Postage	1,500	650	2,150	1,895.07	.00	254.93	88.1%
1014110 42219 Medical Services	6,200	2,300	8,500	5,433.00	2,567.00	500.00	94.1%
1014110 42222 Data Processing	7,725	1,875	9,600	5,880.81	2,515.95	1,203.24	87.5%
1014110 42245 Vehicle Maintenan	55,000	5,000	60,000	32,233.55	20,857.11	6,909.34	88.5%
1014110 42249 Traffic Signal Re	80,000	25,686	105,686	27,736.68	49,636.40	28,312.92	73.2%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42251 Communication Equ	2,000	0	2,000	979.80	500.00	520.20	74.0%
1014110 42256 Bonds	100	10	110	100.00	.00	10.00	90.9%
1014110 42257 Vehicle Insurance	6,500	650	7,150	7,150.00	.00	.00	100.0%
1014110 42261 Bldg/Fire Extende	10,900	0	10,900	10,000.00	.00	900.00	91.7%
1014110 42264 Pistol Range Insu	606	224	830	829.65	.00	.00	100.0%
1014110 42266 Law Enforcement L	40,000	15,800	55,800	46,442.00	.00	9,358.00	83.2%
1014110 42274 Legal Advertising	0	160	160	.00	158.09	1.91	98.8%
1014110 42277 Printing	3,000	500	3,500	3,361.22	105.00	33.78	99.0%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	4,046.93	3,403.07	50.00	99.3%
1014110 42296 Other Contractual	2,700	-159	2,541	1,817.84	.00	723.51	71.5%
TOTAL Contractual Services	319,611	79,567	399,178	229,476.80	96,327.62	73,373.66	81.6%
43 Operating Supplies							
1014110 43301 Office Supplies	6,500	3,475	9,975	7,442.32	168.99	2,363.69	76.3%
1014110 43302 Law Library Suppl	250	0	250	234.65	.00	15.35	93.9%
1014110 43308 Lab Equip Supplie	3,600	1,400	5,000	1,576.05	3,060.74	363.21	92.7%
1014110 43309 Cleaning Supplies	0	2,500	2,500	.00	.00	2,500.00	.0%
1014110 43311 Fuel/Oil/Lubrican	60,000	27,000	87,000	84,314.65	175.45	2,509.90	97.1%
1014110 43313 Memberships/Subsc	30,000	2,000	32,000	31,090.08	421.13	488.79	98.5%
1014110 43315 Range Supplies	15,000	0	15,000	9,927.52	2,007.97	3,064.51	79.6%
1014110 43319 Other Operating	11,300	8,555	19,855	9,030.76	3,669.14	7,155.10	64.0%
1014110 43327 Bldg/Grnd/Mat'l/S	11,000	9,350	20,350	7,768.38	5,911.44	6,670.18	67.2%
1014110 43332 Vehicle Maintenan	800	400	1,200	755.18	392.28	52.54	95.6%
1014110 43344 Tires	8,000	0	8,000	5,735.52	2,216.22	48.26	99.4%
1014110 43346 Leather Goods/Tur	500	0	500	250.50	249.50	.00	100.0%
1014110 43347 Uniform Replaceme	18,500	12,500	31,000	11,926.90	7,043.40	12,029.70	61.2%
1014110 43348 Aux/PT Uniform Re	2,750	-1,000	1,750	194.99	196.86	1,358.15	22.4%
TOTAL Operating Supplies	168,200	66,180	234,380	170,247.50	25,513.12	38,619.38	83.5%
44 Capital Outlay							
1014110 44382 Other Equipment	14,500	65,100	79,600	64,963.89	12,164.53	2,471.58	96.9%
TOTAL Capital Outlay	14,500	65,100	79,600	64,963.89	12,164.53	2,471.58	96.9%
45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	4,625,311	-963,782	3,661,529	2,455,646.83	174,005.27	1,031,876.99	71.8%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	56,000	2,500	58,500	45,569.45	.00	12,930.55	77.9%
1014130 41111 Sick Leave	1,200	1,500	2,700	1,946.81	.00	753.19	72.1%
1014130 41112 Vacation	1,400	5,000	6,400	5,334.16	.00	1,065.84	83.3%
1014130 41113 Holiday	2,000	2,000	4,000	3,383.68	.00	616.32	84.6%
1014130 41114 Overtime	2,000	0	2,000	494.93	.00	1,505.07	24.7%
1014130 41115 Longevity	1,800	0	1,800	1,800.00	.00	.00	100.0%
1014130 41117 Parttime	58,000	-5,500	52,500	38,097.06	.00	14,402.94	72.6%
1014130 41121 P.E.R.S.	16,800	0	16,800	13,374.22	.00	3,425.78	79.6%
1014130 41124 Medical Benefits	26,500	-2,000	24,500	22,182.42	.00	2,317.58	90.5%
1014130 41127 Worker's Comp	2,000	0	2,000	1,147.77	590.00	262.23	86.9%
1014130 41131 Medicare	1,600	0	1,600	1,374.72	.00	225.28	85.9%
1014130 41141 Uniform Allowance	3,000	-1,000	2,000	1,510.00	.00	490.00	75.5%
TOTAL Wages & Benefits	172,300	2,500	174,800	136,215.22	590.00	37,994.78	78.3%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	0	50	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	0	150	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	1,700	150	1,850	1,719.93	.00	130.07	93.0%
1014130 42207 Telephone	550	0	550	356.09	.00	193.91	64.7%
1014130 42208 Postage	52	0	52	24.55	.00	27.45	47.2%
1014130 42217 Prof Services/Con	0	200	200	113.00	.00	87.00	56.5%
1014130 42245 Vehicle Maintenan	1,000	-200	800	278.35	.00	521.65	34.8%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Extende	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	4,452	350	4,802	3,341.92	.00	1,460.08	69.6%
43 Operating Supplies							
1014130 43301 Office Supplies	375	0	375	299.43	.00	75.57	79.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	200	-100	100	.00	.00	100.00	.0%
1014130 43311 Fuel/Oil/Lubrican	1,800	1,300	3,100	2,832.77	.00	267.23	91.4%
1014130 43313 Memberships/Subsc	480	-390	90	.00	.00	90.00	.0%
1014130 43314 Sustenance	200	450	650	400.22	249.78	.00	100.0%
1014130 43319 Other Operating	725	125	850	247.81	.00	602.19	29.2%
1014130 43327 Bldg/Grnd/Mat'l/S	1,000	0	1,000	849.55	12.50	137.95	86.2%
1014130 43332 Vehicle Maintenan	100	25	125	42.97	81.83	.20	99.8%
TOTAL Operating Supplies	4,880	1,410	6,290	4,672.75	344.11	1,273.14	79.8%
44 Capital Outlay							
1014130 44382 Other Equipment	200	5,400	5,600	1,130.00	4,231.00	239.00	95.7%
TOTAL Capital Outlay	200	5,400	5,600	1,130.00	4,231.00	239.00	95.7%
TOTAL Animal Control	181,832	9,660	191,492	145,359.89	5,165.11	40,967.00	78.6%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	252,000	-225,410	26,590	9,330.72	.00	17,259.28	35.1%
1014140 41102 Employees	0	5,000	5,000	4,200.00	.00	800.00	84.0%
1014140 41105 Clerical	52,000	-2,700	49,300	43,003.96	.00	6,296.04	87.2%
1014140 41111 Sick Leave	5,000	2,500	7,500	5,331.61	.00	2,168.39	71.1%
1014140 41112 Vacation	7,000	31,200	38,200	31,161.92	.00	7,038.08	81.6%
1014140 41113 Holiday	7,000	0	7,000	4,916.12	.00	2,083.88	70.2%
1014140 41114 Overtime	3,000	6,000	9,000	5,685.46	.00	3,314.54	63.2%
1014140 41115 Longevity	6,900	0	6,900	6,800.00	.00	100.00	98.6%
1014140 41117 Parttime	27,500	1,910	29,410	25,157.86	.00	4,252.14	85.5%
1014140 41119 Officer in Charge	200	1,000	1,200	746.56	.00	453.44	62.2%
1014140 41121 P.E.R.S.	16,850	0	16,850	11,840.61	.00	5,009.39	70.3%
1014140 41124 Medical Benefits	52,900	11,565	64,465	51,579.69	.00	12,885.31	80.0%
1014140 41127 Worker's Comp	18,000	0	18,000	11,213.59	6,700.00	86.41	99.5%
1014140 41131 Medicare	5,000	1,335	6,335	4,765.79	.00	1,569.21	75.2%
1014140 41141 Uniform Allowance	3,300	0	3,300	2,500.00	.00	800.00	75.8%
TOTAL Wages & Benefits	456,650	-167,600	289,050	218,233.89	6,700.00	64,116.11	77.8%

42 Contractual Services

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	-1,407	93	92.90	.00	.10	99.9%
1014140 42152 School/Conf/Meeti	17,000	0	17,000	10,931.96	3,850.00	2,218.04	87.0%
1014140 42201 Utilities - Gas	14,000	125	14,125	14,124.50	.00	.50	100.0%
1014140 42202 Utilities - Elect	21,000	0	21,000	20,275.02	.00	724.98	96.5%
1014140 42203 Utilities - Water	4,000	0	4,000	3,134.17	.00	865.83	78.4%
1014140 42204 Utilities - Hydra	76,000	-2,708	73,292	73,291.64	.00	.36	100.0%
1014140 42207 Telephone	45,000	0	45,000	15,043.21	.00	29,956.79	33.4%
1014140 42208 Postage	1,000	0	1,000	158.74	97.37	743.89	25.6%
1014140 42211 Hazmat-SCOG	10,000	0	10,000	10,000.00	.00	.00	100.0%
1014140 42213 Equipment Rental	2,000	0	2,000	410.00	.00	1,590.00	20.5%
1014140 42217 Prof Services/Con	15,000	44,674	59,674	33,990.16	5.00	25,678.84	57.0%
1014140 42219 Medical Services	10,000	0	10,000	1,116.00	180.00	8,704.00	13.0%
1014140 42222 Data Processing	18,000	0	18,000	17,832.99	40.00	127.01	99.3%
1014140 42238 Maintenance of Bu	16,000	10,316	26,316	11,586.73	10,960.00	3,769.27	85.7%
1014140 42241 Equipment Mainten	16,000	0	16,000	10,815.52	3,402.66	1,781.82	88.9%
1014140 42245 Vehicle Maintenan	40,000	13,000	53,000	36,071.21	3,855.78	13,073.01	75.3%
1014140 42247 Hydrant Repairs	5,000	-5,000	0	.00	.00	.00	.0%
1014140 42251 Communication Equ	20,000	0	20,000	14,982.47	60.00	4,957.53	75.2%
1014140 42257 Vehicle Insurance	15,000	0	15,000	15,000.00	.00	.00	100.0%
1014140 42261 Bldg/Fire Extende	4,800	0	4,800	4,500.00	.00	300.00	93.8%
1014140 42277 Printing	2,400	-225	2,175	947.50	.00	1,227.50	43.6%
1014140 42278 Copy/Fax Machine	2,000	225	2,225	1,188.95	1,024.00	12.05	99.5%
TOTAL Contractual Services	355,700	59,000	414,700	295,493.67	23,474.81	95,731.52	76.9%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43301 Office Supplies	2,000	0	2,000	523.49	1,003.34	473.17	76.3%
1014140 43302 Law Library Suppl	500	-84	416	415.93	.00	.07	100.0%
1014140 43309 Cleaning Supplies	5,500	0	5,500	2,308.92	2,330.98	860.10	84.4%
1014140 43311 Fuel/Oil/Lubrican	17,000	0	17,000	15,776.43	165.70	1,057.87	93.8%
1014140 43313 Memberships/Subsc	6,000	0	6,000	2,660.50	.00	3,339.50	44.3%
1014140 43319 Other Operating	7,000	0	7,000	4,087.22	646.10	2,266.68	67.6%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	-1,000	9,000	1,670.30	1,135.44	6,194.26	31.2%
1014140 43332 Vehicle Maintenan	5,000	0	5,000	3,238.86	1,494.83	266.31	94.7%
1014140 43339 Other Maintenance	7,500	0	7,500	5,338.43	76.56	2,085.01	72.2%
1014140 43344 Tires	8,000	-150	7,850	4,497.83	.00	3,352.17	57.3%
1014140 43346 Leather Goods/Tur	20,000	10,744	30,744	7,239.00	22,728.32	776.68	97.5%
1014140 43347 Uniform Replaceme	4,500	0	4,500	1,500.00	2,200.00	800.00	82.2%
1014140 43349 CERT	2,500	-610	1,890	1,890.00	.00	.00	100.0%
1014140 43361 Small Tools	1,000	200	1,200	1,145.99	.00	54.01	95.5%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	-200	14,800	7,400.90	5,098.73	2,300.37	84.5%
1014140 43363 Education Supplie	3,000	0	3,000	510.00	2,450.00	40.00	98.7%
TOTAL Operating Supplies	114,500	8,900	123,400	60,203.80	39,330.00	23,866.20	80.7%
TOTAL Fire Department	926,850	-99,700	827,150	573,931.36	69,504.81	183,713.83	77.8%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	125,000	0	125,000	103,093.36	.00	21,906.64	82.5%
1014160 41105 Clerical	0	1,800	1,800	1,800.00	.00	.00	100.0%
1014160 41111 Sick Leave	3,000	10,000	13,000	10,497.62	.00	2,502.38	80.8%
1014160 41112 Vacation	3,000	3,500	6,500	1,976.16	.00	4,523.84	30.4%
1014160 41113 Holiday	0	8,000	8,000	2,942.72	.00	5,057.28	36.8%
1014160 41114 Overtime	6,000	10,000	16,000	13,713.46	.00	2,286.54	85.7%
1014160 41117 Parttime	100,000	0	100,000	47,491.83	.00	52,508.17	47.5%
1014160 41121 P.E.R.S.	65,000	-17,500	47,500	28,224.92	.00	19,275.08	59.4%
1014160 41124 Medical Benefits	73,950	-15,900	58,050	49,931.99	.00	8,118.01	86.0%
1014160 41127 Worker's Comp	4,000	0	4,000	2,239.77	1,760.00	.23	100.0%
1014160 41131 Medicare	3,000	100	3,100	2,609.55	.00	490.45	84.2%
1014160 41141 Uniform Allowance	5,600	0	5,600	3,586.25	.00	2,013.75	64.0%
TOTAL Wages & Benefits	388,550	0	388,550	268,107.63	1,760.00	118,682.37	69.5%
42 Contractual Services							
1014160 42207 Telephone	155,000	-125,891	29,109	20,532.12	3,606.65	4,970.27	82.9%
1014160 42209 Leads	36,370	0	36,370	31,344.02	3,965.98	1,060.00	97.1%
1014160 42217 Prof Services/Con	600,492	36,033	636,525	582,087.00	52,920.00	1,518.00	99.8%
1014160 42222 Data Processing	4,635	2,865	7,500	4,302.95	860.00	2,337.05	68.8%
1014160 42241 Equipment Mainten	21,000	891	21,891	21,890.96	.00	.00	100.0%
TOTAL Contractual Services	817,497	-86,102	731,395	660,157.05	61,352.63	9,885.32	98.6%
43 Operating Supplies							
1014160 43319 Other Operating	1,545	0	1,545	103.48	.00	1,441.52	6.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	1,545	0	1,545	103.48	.00	1,441.52	6.7%
44 Capital Outlay							
1014160 44382 Other Equipment	1,500	0	1,500	1,298.89	.00	201.11	86.6%
TOTAL Capital Outlay	1,500	0	1,500	1,298.89	.00	201.11	86.6%
TOTAL Police & Fire Communications	1,209,092	-86,102	1,122,990	929,667.05	63,112.63	130,210.32	88.4%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	100,000	0	100,000	86,961.22	.00	13,038.78	87.0%
TOTAL Contractual Services	100,000	0	100,000	86,961.22	.00	13,038.78	87.0%
TOTAL Street Lighting	100,000	0	100,000	86,961.22	.00	13,038.78	87.0%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,580.13	.00	419.87	79.0%
1014220 42202 Utilities - Elect	1,650	235	1,885	1,672.55	.00	212.45	88.7%
1014220 42203 Utilities - Water	500	0	500	226.64	.00	273.36	45.3%
1014220 42207 Telephone	2,000	0	2,000	1,673.66	.00	326.34	83.7%
1014220 42208 Postage	50	0	50	28.40	.00	21.60	56.8%
1014220 42217 Prof Services/Con	9,000	0	9,000	.00	.00	9,000.00	.0%
1014220 42222 Data Processing	1,500	0	1,500	950.00	.00	550.00	63.3%
1014220 42231 Indigent Services	1,000	2,800	3,800	703.00	.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	125.00	.00	2,875.00	4.2%
1014220 42241 Equipment Mainten	4,000	0	4,000	.00	.00	4,000.00	.0%
1014220 42245 Vehicle Maintenan	3,000	0	3,000	141.00	.00	2,859.00	4.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	250.00	.00	350.00	41.7%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	29,150	3,035	32,185	7,350.38	.00	24,834.62	22.8%
43 Operating Supplies							
1014220 43301 Office Supplies	200	0	200	172.51	.00	27.49	86.3%
1014220 43311 Fuel/Oil/Lubrican	5,670	2,089	7,759	6,864.92	.00	894.08	88.5%
1014220 43316 Safety Supplies	1,500	-589	911	.00	800.00	111.00	87.8%
1014220 43319 Other Operating	3,000	-1,500	1,500	40.56	.00	1,459.44	2.7%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	0	7,600	3,485.12	2,214.28	1,900.60	75.0%
1014220 43332 Vehicle Maintenan	4,300	0	4,300	2,128.73	1,130.49	1,040.78	75.8%
1014220 43339 Other Maintenance	3,000	0	3,000	2,218.62	.00	781.38	74.0%
1014220 43344 Tires	1,000	0	1,000	943.46	.00	56.54	94.3%
1014220 43361 Small Tools	500	0	500	.00	500.00	.00	100.0%
1014220 43389 County Board of H	165,920	22,015	187,935	187,932.00	.00	3.00	100.0%
TOTAL Operating Supplies	192,690	22,015	214,705	203,785.92	4,644.77	6,274.31	97.1%
44 Capital Outlay							
1014220 44376 Building Improvem	2,000	1,000	3,000	.00	.00	3,000.00	.0%
1014220 44382 Other Equipment	40,000	-500	39,500	39,453.58	.00	46.42	99.9%
TOTAL Capital Outlay	42,000	500	42,500	39,453.58	.00	3,046.42	92.8%
TOTAL Cemetery	263,840	25,550	289,390	250,589.88	4,644.77	34,155.35	88.2%
320 Parks & Recreation							
41 Wages & Benefits							
1014320 41101 Salary	82,500	-8,000	74,500	65,136.84	.00	9,363.16	87.4%
1014320 41102 Employees	125,000	680	125,680	119,546.31	.00	6,133.69	95.1%
1014320 41111 Sick Leave	4,500	10,000	14,500	13,686.43	.00	813.57	94.4%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41112 Vacation	4,500	23,000	27,500	19,557.31	.00	7,942.69	71.1%
1014320 41113 Holiday	1,500	13,000	14,500	12,027.18	.00	2,472.82	82.9%
1014320 41114 Overtime	20,000	11,500	31,500	30,611.93	.00	888.07	97.2%
1014320 41115 Longevity	3,800	2,500	6,300	6,300.00	.00	.00	100.0%
1014320 41116 Compensation	1,800	0	1,800	1,000.00	.00	800.00	55.6%
1014320 41117 Parttime	200,000	0	200,000	175,814.20	.00	24,185.80	87.9%
1014320 41121 P.E.R.S.	42,000	19,500	61,500	52,227.02	.00	9,272.98	84.9%
1014320 41124 Medical Benefits	79,350	11,020	90,370	82,932.40	.00	7,437.60	91.8%
1014320 41127 Worker's Comp	6,000	0	6,000	3,612.17	2,385.00	2.83	100.0%
1014320 41131 Medicare	5,800	1,000	6,800	6,249.23	.00	550.77	91.9%
1014320 41141 Uniform Allowance	1,200	800	2,000	2,000.00	.00	.00	100.0%
TOTAL Wages & Benefits	577,950	85,000	662,950	590,701.02	2,385.00	69,863.98	89.5%
42 Contractual Services							
1014320 42201 Utilities - Gas	12,900	8,500	21,400	16,135.00	.00	5,265.00	75.4%
1014320 42202 Utilities - Elect	48,450	6,910	55,360	50,834.56	.00	4,525.44	91.8%
1014320 42203 Utilities - Water	3,250	0	3,250	1,397.01	.00	1,852.99	43.0%
1014320 42207 Telephone	4,000	0	4,000	2,517.89	15.88	1,466.23	63.3%
1014320 42217 Prof Services/Con	0	12,295	12,295	2,286.20	9,205.00	803.80	93.5%
1014320 42219 Medical Services	1,400	0	1,400	.00	.00	1,400.00	.0%
1014320 42222 Data Processing	551	2,700	3,251	288.96	2,036.04	926.00	71.5%
1014320 42245 Vehicle Maintenan	6,000	0	6,000	4,774.80	.00	1,225.20	79.6%
1014320 42257 Vehicle Insurance	2,667	0	2,667	2,500.00	.00	167.00	93.7%
1014320 42261 Bldg/Fire Extende	12,703	-2,700	10,003	10,000.00	.00	3.00	100.0%
1014320 42277 Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278 Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	92,121	27,705	119,826	90,734.42	11,256.92	17,834.66	85.1%
43 Operating Supplies							
1014320 43301 Office Supplies	1,000	0	1,000	751.35	.00	248.65	75.1%
1014320 43309 Cleaning Supplies	0	10,000	10,000	9,817.65	.00	182.35	98.2%
1014320 43311 Fuel/Oil/Lubrican	11,260	0	11,260	11,761.16	.00	-501.16	104.5%*
1014320 43319 Other Operating	25,000	-2,200	22,800	17,248.90	2,816.92	2,734.18	88.0%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	-25,505	54,495	41,397.92	8,810.56	4,286.52	92.1%
1014320 43331 Rec Equipment Sup	12,000	1,700	13,700	13,318.57	381.31	.12	100.0%
1014320 43332 Vehicle Maintenan	13,000	5,000	18,000	12,603.44	4,094.07	1,302.49	92.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43342 Uniform Rental	700	0	700	417.47	282.53	.00	100.0%
1014320 43344 Tires	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1014320 43361 Small Tools	1,000	0	1,000	.00	1,000.00	.00	100.0%
TOTAL Operating Supplies	145,960	-11,005	134,955	108,816.46	17,385.39	8,753.15	93.5%
44 Capital Outlay							
1014320 44374 Vehicles	80,000	5,000	85,000	84,236.00	.00	764.00	99.1%
1014320 44382 Other Equipment	0	62,800	62,800	26,524.18	28,805.04	7,470.78	88.1%
TOTAL Capital Outlay	80,000	67,800	147,800	110,760.18	28,805.04	8,234.78	94.4%
TOTAL Parks & Recreation	896,031	169,500	1,065,531	901,012.08	59,832.35	104,686.57	90.2%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	0	80,500	80,500	62,564.78	.00	17,935.22	77.7%
1014410 41105 Clerical	86,000	-86,000	0	.00	.00	.00	.0%
1014410 41116 Compensation	3,000	-200	2,800	840.00	.00	1,960.00	30.0%
1014410 41121 P.E.R.S.	12,100	0	12,100	9,227.80	.00	2,872.20	76.3%
1014410 41124 Medical Benefits	0	5,000	5,000	3,699.49	.00	1,300.51	74.0%
1014410 41127 Worker's Comp	1,000	0	1,000	283.80	715.00	1.20	99.9%
1014410 41131 Medicare	500	700	1,200	978.07	.00	221.93	81.5%
TOTAL Wages & Benefits	102,600	0	102,600	77,593.94	715.00	24,291.06	76.3%
42 Contractual Services							
1014410 42152 School/Conf/Meeti	0	555	555	555.00	.00	.00	100.0%
1014410 42208 Postage	2,000	0	2,000	202.92	.00	1,797.08	10.1%
1014410 42224 N.O.A.C.A.	6,600	-555	6,045	5,401.00	.00	644.00	89.3%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	9,600	0	9,600	6,158.92	.00	3,441.08	64.2%
43 Operating Supplies							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 43301 Office Supplies	500	0	500	58.77	.00	441.23	11.8%
1014410 43319 Other Operating	350	0	350	.00	.00	350.00	.0%
TOTAL Operating Supplies	850	0	850	58.77	.00	791.23	6.9%
TOTAL Planning Commission	113,050	0	113,050	83,811.63	715.00	28,523.37	74.8%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41105 Clerical	5,000	0	5,000	.00	.00	5,000.00	.0%
1014420 41116 Compensation	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
1014420 41121 P.E.R.S.	600	0	600	123.60	.00	476.40	20.6%
1014420 41127 Worker's Comp	250	0	250	82.35	25.00	142.65	42.9%
1014420 41131 Medicare	100	0	100	21.75	.00	78.25	21.8%
TOTAL Wages & Benefits	8,450	0	8,450	1,727.70	25.00	6,697.30	20.7%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014420 42208 Postage	2,000	0	2,000	181.36	.00	1,818.64	9.1%
TOTAL Contractual Services	3,500	0	3,500	181.36	.00	3,318.64	5.2%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%
1014420 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Supplies	950	0	950	.00	.00	950.00	.0%
TOTAL Board of Zoning Appeals	12,900	0	12,900	1,909.06	25.00	10,965.94	15.0%
430 Building Department							
41 Wages & Benefits							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 41101 Salary	96,000	-30,000	66,000	45,077.29	.00	20,922.71	68.3%
1014430 41102 Employees	276,000	-27,000	249,000	164,258.79	.00	84,741.21	66.0%
1014430 41105 Clerical	95,000	4,500	99,500	88,100.83	.00	11,399.17	88.5%
1014430 41111 Sick Leave	3,500	20,000	23,500	21,006.12	.00	2,493.88	89.4%
1014430 41112 Vacation	6,000	20,000	26,000	18,975.55	.00	7,024.45	73.0%
1014430 41113 Holiday	1,000	25,000	26,000	20,333.46	.00	5,666.54	78.2%
1014430 41114 Overtime	6,000	0	6,000	2,216.86	.00	3,783.14	36.9%
1014430 41115 Longevity	6,000	0	6,000	2,400.00	.00	3,600.00	40.0%
1014430 41117 Parttime	48,500	-5,000	43,500	35,143.81	.00	8,356.19	80.8%
1014430 41121 P.E.R.S.	72,000	7,500	79,500	54,398.59	.00	25,101.41	68.4%
1014430 41124 Medical Benefits	132,250	-15,000	117,250	96,372.28	.00	20,877.72	82.2%
1014430 41127 Worker's Comp	5,000	0	5,000	3,179.12	1,820.00	.88	100.0%
1014430 41131 Medicare	6,600	0	6,600	5,645.19	.00	954.81	85.5%
1014430 41141 Uniform Allowance	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL Wages & Benefits	755,450	0	755,450	558,707.89	1,820.00	194,922.11	74.2%
42 Contractual Services							
1014430 42151 Mileage/Tolls/Rei	400	0	400	10.00	.00	390.00	2.5%
1014430 42152 School/Conf/Meeti	50,000	-31,255	18,745	2,118.71	260.00	16,366.29	12.7%
1014430 42207 Telephone	2,500	0	2,500	2,137.09	.00	362.91	85.5%
1014430 42208 Postage	1,200	0	1,200	664.59	.00	535.41	55.4%
1014430 42217 Prof Services/Con	45,000	400	45,400	20,323.25	15,473.25	9,603.50	78.8%
1014430 42222 Data Processing	12,900	-5,400	7,500	1,729.29	110.00	5,660.71	24.5%
1014430 42238 Maintenance of Bu	7,000	0	7,000	.00	.00	7,000.00	.0%
1014430 42242 Office Equipment	500	0	500	.00	.00	500.00	.0%
1014430 42245 Vehicle Maintenan	3,000	10,000	13,000	2,711.92	538.27	9,749.81	25.0%
1014430 42257 Vehicle Insurance	3,000	0	3,000	2,500.00	.00	500.00	83.3%
1014430 42277 Printing	1,500	0	1,500	1,320.37	.00	179.63	88.0%
TOTAL Contractual Services	127,000	-26,255	100,745	33,515.22	16,381.52	50,848.26	49.5%
43 Operating Supplies							
1014430 43301 Office Supplies	2,300	0	2,300	1,355.38	777.25	167.37	92.7%
1014430 43302 Law Library Suppl	1,000	0	1,000	339.00	.00	661.00	33.9%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	3,838.13	.00	661.87	85.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	135.00	60.00	1,305.00	13.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 43319 Other Operating	8,000	9,500	17,500	9,735.40	180.00	7,584.60	56.7%
1014430 43332 Vehicle Maintenan	4,500	-1,000	3,500	1,423.77	.00	2,076.23	40.7%
1014430 43344 Tires	2,000	-500	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	23,800	8,000	31,800	16,826.68	1,017.25	13,956.07	56.1%
44 Capital Outlay							
1014430 44376 Building Improvem	15,000	0	15,000	6,650.00	.00	8,350.00	44.3%
1014430 44381 Office Equipment	6,200	0	6,200	1,164.72	.00	5,035.28	18.8%
1014430 44413 Building Construc	25,000	0	25,000	16,340.00	.00	8,660.00	65.4%
TOTAL Capital Outlay	46,200	0	46,200	24,154.72	.00	22,045.28	52.3%
TOTAL Building Department	952,450	-18,255	934,195	633,204.51	19,218.77	281,771.72	69.8%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	114,000	-3,500	110,500	93,785.40	.00	16,714.60	84.9%
1014470 41111 Sick Leave	1,800	3,500	5,300	4,375.92	.00	924.08	82.6%
1014470 41112 Vacation	1,800	5,000	6,800	6,248.41	.00	551.59	91.9%
1014470 41113 Holiday	0	7,500	7,500	4,869.07	.00	2,630.93	64.9%
1014470 41115 Longevity	14,000	-12,500	1,500	1,400.00	.00	100.00	93.3%
1014470 41121 P.E.R.S.	17,500	0	17,500	15,012.07	.00	2,487.93	85.8%
1014470 41124 Medical Benefits	26,450	700	27,150	22,876.41	.00	4,273.59	84.3%
1014470 41127 Worker's Comp	2,500	0	2,500	1,333.03	500.00	666.97	73.3%
1014470 41131 Medicare	1,800	0	1,800	1,519.60	.00	280.40	84.4%
TOTAL Wages & Benefits	179,850	700	180,550	151,419.91	500.00	28,630.09	84.1%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	92.74	146.25	261.01	47.8%
1014470 42152 School/Conf/Meeti	5,000	0	5,000	3,422.45	750.00	827.55	83.4%
1014470 42207 Telephone	1,400	0	1,400	376.55	.00	1,023.45	26.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 42208 Postage	300	0	300	.00	.00	300.00	.0%
1014470 42217 Prof Services/Con	45,000	600	45,600	11,792.15	10,025.00	23,782.85	47.8%
1014470 42222 Data Processing	1,200	-600	600	.00	.00	600.00	.0%
1014470 42277 Printing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42293 Marketing	1,200	0	1,200	.00	.00	1,200.00	.0%
1014470 42298 City Storefront G	50,000	25,000	75,000	24,376.04	40,000.00	10,623.96	85.8%
TOTAL Contractual Services	105,800	25,000	130,800	40,059.93	50,921.25	39,818.82	69.6%
43 Operating Supplies							
1014470 43301 Office Supplies	750	500	1,250	785.04	.00	464.96	62.8%
1014470 43313 Memberships/Subsc	1,000	0	1,000	274.00	.00	726.00	27.4%
1014470 43319 Other Operating	2,000	-500	1,500	5.93	.00	1,494.07	.4%
TOTAL Operating Supplies	3,750	0	3,750	1,064.97	.00	2,685.03	28.4%
44 Capital Outlay							
1014470 44381 Office Equipment	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Capital Outlay	0	0	0	-5.93	.00	5.93	100.0%
TOTAL Economic Development	289,400	25,700	315,100	192,538.88	51,421.25	71,139.87	77.4%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,700,000	100,000	1,800,000	1,599,464.74	200,535.26	.00	100.0%
TOTAL Contractual Services	1,700,000	100,000	1,800,000	1,599,464.74	200,535.26	.00	100.0%
TOTAL Rubbish Department	1,700,000	100,000	1,800,000	1,599,464.74	200,535.26	.00	100.0%
690 Service Building & Grounds							
42 Contractual Services							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014690 42201 Utilities - Gas	10,000	0	10,000	9,562.77	.00	437.23	95.6%
1014690 42202 Utilities - Elect	16,000	0	16,000	14,462.70	.00	1,537.30	90.4%
1014690 42203 Utilities - Water	2,500	0	2,500	1,824.47	.00	675.53	73.0%
1014690 42207 Telephone	4,000	0	4,000	3,980.42	.00	19.58	99.5%
1014690 42222 Data Processing	6,500	0	6,500	60.00	40.00	6,400.00	1.5%
1014690 42238 Maintenance of Bu	14,000	0	14,000	.00	5,700.00	8,300.00	40.7%
1014690 42278 Copy/Fax Machine	7,500	0	7,500	4,807.21	792.79	1,900.00	74.7%
1014690 42296 Other Contractual	22,000	0	22,000	16,542.50	1,164.60	4,292.90	80.5%
TOTAL Contractual Services	82,500	0	82,500	51,240.07	7,697.39	23,562.54	71.4%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	9,000	0	9,000	5,726.14	2,725.31	548.55	93.9%
1014690 43319 Other Operating	2,000	0	2,000	27.98	.00	1,972.02	1.4%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	0	20,000	1,174.78	200.00	18,625.22	6.9%
1014690 43339 Other Maintenance	1,000	0	1,000	.00	200.00	800.00	20.0%
TOTAL Operating Supplies	32,000	0	32,000	6,928.90	3,125.31	21,945.79	31.4%
TOTAL Service Building & Grounds	114,500	0	114,500	58,168.97	10,822.70	45,508.33	60.3%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	100,550	-8,335	92,215	84,479.10	.00	7,735.90	91.6%
1014710 41102 Employees	0	2,000	2,000	1,285.86	.00	714.14	64.3%
1014710 41103 Exec Secretary	59,000	-59,000	0	.00	.00	.00	.0%
1014710 41105 Clerical	0	56,635	56,635	47,577.65	.00	9,057.35	84.0%
1014710 41111 Sick Leave	1,000	4,500	5,500	4,045.57	.00	1,454.43	73.6%
1014710 41112 Vacation	1,000	9,000	10,000	6,496.08	.00	3,503.92	65.0%
1014710 41113 Holiday	1,000	7,500	8,500	8,389.41	.00	110.59	98.7%
1014710 41114 Overtime	3,000	0	3,000	296.10	.00	2,703.90	9.9%
1014710 41115 Longevity	600	200	800	800.00	.00	.00	100.0%
1014710 41117 Parttime	37,000	-5,000	32,000	29,328.67	.00	2,671.33	91.7%
1014710 41121 P.E.R.S.	35,000	-5,750	29,250	25,158.93	.00	4,091.07	86.0%
1014710 41124 Medical Benefits	26,450	-1,250	25,200	20,451.90	.00	4,748.10	81.2%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41127 Worker's Comp	4,000	0	4,000	2,218.22	1,780.00	1.78	100.0%
1014710 41131 Medicare	2,600	250	2,850	2,542.86	.00	307.14	89.2%
TOTAL Wages & Benefits	271,200	750	271,950	233,070.35	1,780.00	37,099.65	86.4%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	300	0	300	.00	.00	300.00	.0%
1014710 42152 School/Conf/Meeti	1,500	0	1,500	130.00	.00	1,370.00	8.7%
1014710 42207 Telephone	300	0	300	159.48	.00	140.52	53.2%
1014710 42208 Postage	300	0	300	93.52	.00	206.48	31.2%
1014710 42217 Prof Services/Con	20,000	1,800	21,800	18,452.50	2,532.50	815.00	96.3%
1014710 42222 Data Processing	2,100	-1,800	300	150.00	100.00	50.00	83.3%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,791.47	.00	208.53	95.8%
1014710 42256 Bonds	200	0	200	175.00	.00	25.00	87.5%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	163.59	.00	336.41	32.7%
TOTAL Contractual Services	32,200	0	32,200	24,115.56	2,632.50	5,451.94	83.1%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	1,980.73	.00	19.27	99.0%
1014710 43313 Memberships/Subsc	500	0	500	365.00	.00	135.00	73.0%
1014710 43319 Other Operating	600	0	600	418.95	.00	181.05	69.8%
TOTAL Operating Supplies	3,100	0	3,100	2,764.68	.00	335.32	89.2%
44 Capital Outlay							
1014710 44381 Office Equipment	800	0	800	272.20	.00	527.80	34.0%
TOTAL Capital Outlay	800	0	800	272.20	.00	527.80	34.0%
TOTAL Mayor's Office	307,300	750	308,050	260,222.79	4,412.50	43,414.71	85.9%

720 Finance Department

41 Wages & Benefits

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 41101 Salary	112,500	-1,490	111,010	101,915.15	.00	9,094.85	91.8%
1014720 41102 Employees	118,500	3,385	121,885	90,283.47	.00	31,601.53	74.1%
1014720 41111 Sick Leave	1,300	1,500	2,800	2,562.56	.00	237.44	91.5%
1014720 41112 Vacation	1,300	13,490	14,790	12,167.89	.00	2,622.11	82.3%
1014720 41113 Holiday	1,300	10,000	11,300	9,973.60	.00	1,326.40	88.3%
1014720 41114 Overtime	2,500	4,000	6,500	4,149.38	.00	2,350.62	63.8%
1014720 41115 Longevity	2,700	0	2,700	1,900.00	.00	800.00	70.4%
1014720 41121 P.E.R.S.	33,000	5,766	38,766	31,562.94	.00	7,203.06	81.4%
1014720 41124 Medical Benefits	60,000	1,215	61,215	54,554.75	.00	6,660.25	89.1%
1014720 41127 Worker's Comp	4,000	0	4,000	2,320.49	1,675.00	4.51	99.9%
1014720 41131 Medicare	3,600	599	4,199	3,107.09	.00	1,091.91	74.0%
TOTAL Wages & Benefits	340,700	38,465	379,165	314,497.32	1,675.00	62,992.68	83.4%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	0	200	60.48	64.52	75.00	62.5%
1014720 42152 School/Conf/Meeti	1,000	-25	975	100.00	.00	875.00	10.3%
1014720 42207 Telephone	550	0	550	245.22	.00	304.78	44.6%
1014720 42208 Postage	2,000	0	2,000	1,719.23	.00	280.77	86.0%
1014720 42217 Prof Services/Con	65,000	2,400	67,400	49,650.94	6,600.00	11,149.06	83.5%
1014720 42222 Data Processing	70,000	-2,400	67,600	54,276.00	40.00	13,284.00	80.3%
1014720 42242 Office Equipment	100	0	100	.00	.00	100.00	.0%
1014720 42256 Bonds	200	25	225	225.00	.00	.00	100.0%
1014720 42277 Printing	1,200	1,000	2,200	1,206.13	.00	993.87	54.8%
TOTAL Contractual Services	140,250	1,000	141,250	107,483.00	6,704.52	27,062.48	80.8%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	399.36	1,041.85	58.79	96.1%
1014720 43313 Memberships/Subsc	500	0	500	90.00	.00	410.00	18.0%
1014720 43319 Other Operating	500	0	500	54.95	.00	445.05	11.0%
TOTAL Operating Supplies	2,500	0	2,500	544.31	1,041.85	913.84	63.4%
44 Capital Outlay							
1014720 44381 Office Equipment	2,500	5,000	7,500	1,192.03	2,258.73	4,049.24	46.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	5,000	7,500	1,192.03	2,258.73	4,049.24	46.0%
TOTAL Finance Department	485,950	44,465	530,415	423,716.66	11,680.10	95,018.24	82.1%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	240,000	-135,125	104,875	93,861.35	.00	11,013.65	89.5%
1014730 41102 Employees	0	133,850	133,850	121,020.91	.00	12,829.09	90.4%
1014730 41111 Sick Leave	2,200	3,750	5,950	5,002.21	.00	947.79	84.1%
1014730 41112 Vacation	2,200	13,250	15,450	14,675.08	.00	774.92	95.0%
1014730 41113 Holiday	0	8,000	8,000	7,188.79	.00	811.21	89.9%
1014730 41114 Overtime	1,000	0	1,000	105.24	.00	894.76	10.5%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	65,000	28,500	93,500	83,859.31	.00	9,640.69	89.7%
1014730 41121 P.E.R.S.	44,500	3,000	47,500	43,678.22	.00	3,821.78	92.0%
1014730 41124 Medical Benefits	9,200	4,025	13,225	12,532.29	.00	692.71	94.8%
1014730 41127 Worker's Comp	4,800	0	4,800	3,089.55	1,710.00	.45	100.0%
1014730 41131 Medicare	4,800	750	5,550	4,705.58	.00	844.42	84.8%
TOTAL Wages & Benefits	376,200	60,000	436,200	392,218.53	1,710.00	42,271.47	90.3%
42 Contractual Services							
1014730 42124 Wellness Program	4,000	0	4,000	.00	.00	4,000.00	.0%
1014730 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	2,375.00	125.00	2,000.00	55.6%
1014730 42207 Telephone	500	0	500	188.26	.00	311.74	37.7%
1014730 42208 Postage	1,000	0	1,000	547.50	.00	452.50	54.8%
1014730 42217 Prof Services/Con	0	2,400	2,400	1,800.00	600.00	.00	100.0%
1014730 42221 Legal Services	90,000	-1,500	88,500	47,892.12	20,339.00	20,268.88	77.1%
1014730 42222 Data Processing	3,100	-2,400	700	105.00	70.00	525.00	25.0%
1014730 42274 Advertising	3,500	2,200	5,700	4,549.62	879.57	270.81	95.2%
1014730 42277 Printing	500	0	500	214.00	.00	286.00	42.8%
1014730 42296 Other Contractual	30,000	-700	29,300	20,627.54	6,169.00	2,503.46	91.5%
TOTAL Contractual Services	137,300	0	137,300	78,299.04	28,182.57	30,818.39	77.6%
43 Operating Supplies							

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 43301 Office Supplies	1,650	1,000	2,650	587.45	154.36	1,908.19	28.0%
1014730 43302 Law Library Suppl	4,800	0	4,800	2,243.24	2,157.76	399.00	91.7%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,410.85	437.00	302.15	85.9%
1014730 43319 Other Operating	1,400	-1,000	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	4,241.54	2,749.12	3,009.34	69.9%
44 Capital Outlay							
1014730 44381 Office Equipment	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Capital Outlay	0	2,500	2,500	1,915.78	.00	584.22	76.6%
TOTAL Legal Administration	523,500	62,500	586,000	476,674.89	32,641.69	76,683.42	86.9%
740 Engineering							
41 Wages & Benefits							
1014740 41102 Employees	0	0	0	.00	.00	.00	.0%
1014740 41105 Clerical	57,000	-10,100	46,900	40,003.50	.00	6,896.50	85.3%
1014740 41111 Sick Leave	1,000	2,500	3,500	2,570.30	.00	929.70	73.4%
1014740 41112 Vacation	1,000	4,500	5,500	2,758.66	.00	2,741.34	50.2%
1014740 41113 Holiday	0	5,000	5,000	4,004.22	.00	995.78	80.1%
1014740 41114 Overtime	1,000	0	1,000	887.26	.00	112.74	88.7%
1014740 41115 Longevity	800	100	900	900.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	13,000	0	13,000	6,987.60	.00	6,012.40	53.8%
1014740 41124 Medical Benefits	26,450	-800	25,650	22,876.41	.00	2,773.59	89.2%
1014740 41127 Worker's Comp	800	100	900	891.36	8.00	.64	99.9%
1014740 41131 Medicare	2,000	-600	1,400	637.93	.00	762.07	45.6%
TOTAL Wages & Benefits	103,050	700	103,750	82,517.24	8.00	21,224.76	79.5%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	41.58	.00	58.42	41.6%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 42208 Postage	150	1,000	1,150	316.69	.00	833.31	27.5%
1014740 42217 Prof Services/Con	225,000	800	225,800	106,179.55	29,846.25	89,774.20	60.2%
1014740 42222 Data Processing	9,000	-3,110	5,890	278.55	40.00	5,571.45	5.4%
1014740 42274 Legal Advertising	0	500	500	195.98	195.98	108.04	78.4%
1014740 42277 Printing	0	310	310	308.60	.00	1.40	99.5%
TOTAL Contractual Services	234,250	-500	233,750	107,320.95	30,082.23	96,346.82	58.8%
43 Operating Supplies							
1014740 43301 Office Supplies	500	-117	383	133.54	149.41	100.05	73.9%
1014740 43311 Fuel/Oil/Lubrican	0	250	250	147.96	.00	102.04	59.2%
1014740 43332 Vehicle Maintenan	0	367	367	53.34	42.53	271.13	26.1%
TOTAL Operating Supplies	500	500	1,000	334.84	191.94	473.22	52.7%
44 Capital Outlay							
1014740 44381 Office Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Engineering	341,300	700	342,000	190,173.03	30,282.17	121,544.80	64.5%
750 Legislative Activity							
41 Wages & Benefits							
1014750 41101 Salary	87,500	-11,841	75,659	61,344.61	.00	14,314.39	81.1%
1014750 41105 Clerical	51,000	-5,000	46,000	38,652.08	.00	7,347.92	84.0%
1014750 41111 Sick Leave	1,500	7,577	9,077	8,209.62	.00	867.38	90.4%
1014750 41112 Vacation	1,500	6,882	8,382	8,381.44	.00	.56	100.0%
1014750 41113 Holiday	1,500	6,382	7,882	6,405.70	.00	1,476.30	81.3%
1014750 41114 Overtime	2,600	0	2,600	326.68	.00	2,273.32	12.6%
1014750 41115 Longevity	2,000	0	2,000	1,500.00	.00	500.00	75.0%
1014750 41116 Compensation	98,000	0	98,000	88,292.35	.00	9,707.65	90.1%
1014750 41121 P.E.R.S.	37,000	0	37,000	27,906.38	.00	9,093.62	75.4%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41124 Medical Benefits	52,900	-4,000	48,900	42,052.82	.00	6,847.18	86.0%
1014750 41127 Worker's Comp	4,000	0	4,000	2,284.06	1,715.00	.94	100.0%
1014750 41131 Medicare	4,000	0	4,000	3,770.47	.00	229.53	94.3%
TOTAL Wages & Benefits	343,500	0	343,500	289,126.21	1,715.00	52,658.79	84.7%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	300	580	880	792.52	.00	87.48	90.1%
1014750 42152 School/Conf/Meeti	3,000	-1,080	1,920	1,151.16	155.00	613.84	68.0%
1014750 42207 Telephone	400	0	400	113.23	.00	286.77	28.3%
1014750 42208 Postage	200	0	200	143.55	.00	56.45	71.8%
1014750 42217 Prof Services/Con	2,000	1,700	3,700	3,400.00	300.00	.00	100.0%
1014750 42222 Data Processing	2,000	-1,200	800	165.00	110.00	525.00	34.4%
1014750 42229 O.M.L.	3,500	0	3,500	3,472.00	.00	28.00	99.2%
1014750 42259 Public Officials	65,000	0	65,000	65,000.00	.00	.00	100.0%
1014750 42274 Legal Advertising	4,000	0	4,000	440.96	.00	3,559.04	11.0%
1014750 42277 Printing	1,200	0	1,200	229.50	.00	970.50	19.1%
TOTAL Contractual Services	81,600	0	81,600	74,907.92	565.00	6,127.08	92.5%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	0	2,000	762.25	485.60	752.15	62.4%
1014750 43313 Memberships/Subsc	500	0	500	300.00	.00	200.00	60.0%
1014750 43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
1014750 43368 Codified Ordinanc	10,000	0	10,000	495.00	.00	9,505.00	5.0%
TOTAL Operating Supplies	13,500	0	13,500	1,557.25	485.60	11,457.15	15.1%
44 Capital Outlay							
1014750 44381 Office Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Capital Outlay	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL Legislative Activity	444,600	0	444,600	365,591.38	2,765.60	76,243.02	82.9%

760 Mayor's Court

41 Wages & Benefits

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 41101 Salary	63,000	-23,000	40,000	35,909.15	.00	4,090.85	89.8%
1014760 41105 Clerical	62,000	-3,000	59,000	49,504.64	.00	9,495.36	83.9%
1014760 41111 Sick Leave	0	2,500	2,500	827.68	.00	1,672.32	33.1%
1014760 41112 Vacation	0	6,000	6,000	3,777.36	.00	2,222.64	63.0%
1014760 41113 Holiday	0	6,000	6,000	3,110.64	.00	2,889.36	51.8%
1014760 41114 Overtime	4,000	0	4,000	.00	.00	4,000.00	.0%
1014760 41117 Parttime	33,000	0	33,000	29,005.79	.00	3,994.21	87.9%
1014760 41121 P.E.R.S.	12,600	11,500	24,100	17,080.75	.00	7,019.25	70.9%
1014760 41124 Medical Benefits	34,450	0	34,450	22,876.41	.00	11,573.59	66.4%
1014760 41127 Worker's Comp	3,200	0	3,200	1,643.89	1,555.00	1.11	100.0%
1014760 41131 Medicare	3,000	0	3,000	1,676.09	.00	1,323.91	55.9%
TOTAL Wages & Benefits	215,250	0	215,250	165,412.40	1,555.00	48,282.60	77.6%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	2,000	-1,200	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	241.85	.00	158.15	60.5%
1014760 42208 Postage	500	0	500	397.22	.00	102.78	79.4%
1014760 42217 Prof Services/Con	0	1,200	1,200	900.00	300.00	.00	100.0%
1014760 42231 Indigent Services	500	0	500	.00	.00	500.00	.0%
1014760 42277 Printing	200	0	200	.00	.00	200.00	.0%
1014760 42278 Copy/Fax Machine	500	0	500	253.92	246.08	.00	100.0%
1014760 42294 Parma Muni Court	40,000	9,275	49,275	49,274.27	.00	.73	100.0%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	44,200	9,275	53,475	51,067.26	546.08	1,861.66	96.5%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	0	1,000	208.31	791.69	.00	100.0%
1014760 43313 Memberships/Subsc	100	0	100	100.00	.00	.00	100.0%
TOTAL Operating Supplies	1,100	0	1,100	308.31	791.69	.00	100.0%
TOTAL Mayor's Court	260,550	9,275	269,825	216,787.97	2,892.77	50,144.26	81.4%

780 Civil Service

41 Wages & Benefits

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,300	0	2,300	2,010.00	.00	290.00	87.4%
1014780 41121 P.E.R.S.	500	0	500	281.40	.00	218.60	56.3%
1014780 41127 Worker's Comp	150	0	150	53.42	95.00	1.58	98.9%
1014780 41131 Medicare	100	0	100	29.15	.00	70.85	29.2%
TOTAL Wages & Benefits	5,050	0	5,050	2,373.97	95.00	2,581.03	48.9%
42 Contractual Services							
1014780 42208 Postage	400	0	400	143.71	.00	256.29	35.9%
1014780 42274 Advertising	2,000	0	2,000	1,794.05	.00	205.95	89.7%
1014780 42295 Civil Service Tes	20,000	-200	19,800	10,745.00	3,725.00	5,330.00	73.1%
TOTAL Contractual Services	22,400	-200	22,200	12,682.76	3,725.00	5,792.24	73.9%
43 Operating Supplies							
1014780 43301 Office Supplies	200	200	400	257.78	.00	142.22	64.4%
TOTAL Operating Supplies	200	200	400	257.78	.00	142.22	64.4%
TOTAL Civil Service	27,650	0	27,650	15,314.51	3,820.00	8,515.49	69.2%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	94,000	-75,880	18,120	.00	.00	18,120.00	.0%
1014790 41102 Employees	64,000	-7,500	56,500	47,423.93	.00	9,076.07	83.9%
1014790 41111 Sick Leave	1,800	1,750	3,550	2,318.24	.00	1,231.76	65.3%
1014790 41112 Vacation	1,800	7,500	9,300	4,041.46	.00	5,258.54	43.5%
1014790 41113 Holiday	0	5,375	5,375	4,490.94	.00	884.06	83.6%
1014790 41114 Overtime	3,500	0	3,500	1,263.31	.00	2,236.69	36.1%
1014790 41115 Longevity	700	0	700	700.00	.00	.00	100.0%
1014790 41117 Parttime	28,000	-2,325	25,675	23,340.33	.00	2,334.67	90.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41121 P.E.R.S.	21,000	-3,500	17,500	11,437.71	.00	6,062.29	65.4%
1014790 41124 Medical Benefits	26,450	-800	25,650	22,876.41	.00	2,773.59	89.2%
1014790 41127 Worker's Comp	2,300	0	2,300	1,099.84	1,200.00	.16	100.0%
1014790 41131 Medicare	1,500	0	1,500	1,193.89	.00	306.11	79.6%
1014790 41141 Uniform Allowance	600	200	800	800.00	.00	.00	100.0%
TOTAL Wages & Benefits	245,650	-75,180	170,470	120,986.06	1,200.00	48,283.94	71.7%
42 Contractual Services							
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	0	2,000	2,000	1,890.00	.00	110.00	94.5%
1014790 42201 Utilities - Gas	6,000	0	6,000	4,889.12	.00	1,110.88	81.5%
1014790 42202 Utilities - Elect	35,000	0	35,000	33,044.02	.00	1,955.98	94.4%
1014790 42203 Utilities - Water	4,000	0	4,000	2,579.88	.00	1,420.12	64.5%
1014790 42207 Telephone	15,500	0	15,500	11,252.15	.00	4,247.85	72.6%
1014790 42217 Prof Services/Con	19,500	97,730	117,230	64,336.82	49,336.00	3,557.18	97.0%
1014790 42222 Data Processing	70,000	-55,030	14,970	11,498.23	2,513.32	958.45	93.6%
1014790 42238 Maintenance of Bu	5,500	1,800	7,300	4,596.11	452.93	2,250.96	69.2%
1014790 42257 Vehicle Insurance	550	0	550	500.00	.00	50.00	90.9%
1014790 42258 General Liability	41,000	7,000	48,000	47,735.00	.00	265.00	99.4%
1014790 42261 Bldg/Fire Extende	7,000	-7,000	0	.00	.00	.00	.0%
1014790 42278 Copy/Fax Machine	13,000	0	13,000	7,739.82	3,064.05	2,196.13	83.1%
1014790 42296 Other Contractual	14,000	0	14,000	6,350.76	7,463.19	186.05	98.7%
TOTAL Contractual Services	231,550	46,500	278,050	196,411.91	62,829.49	18,808.60	93.2%
43 Operating Supplies							
1014790 43309 Cleaning Supplies	4,000	0	4,000	3,855.52	138.29	6.19	99.8%
1014790 43311 Fuel/Oil/Lubrican	0	1,000	1,000	817.77	.00	182.23	81.8%
1014790 43319 Other Operating	0	5,850	5,850	3,470.13	828.84	1,551.03	73.5%
1014790 43327 Bldg/Grnd/Mat'l/S	11,000	-2,525	8,475	4,933.51	2,000.00	1,541.49	81.8%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	468.00	42.53	489.47	51.1%
1014790 43371 Supply Redistribu	0	1,675	1,675	-607.44	1,000.00	1,282.44	23.4%
TOTAL Operating Supplies	16,000	6,000	22,000	12,937.49	4,009.66	5,052.85	77.0%
44 Capital Outlay							
1014790 44382 Other Equipment	15,000	30,000	45,000	35,806.67	67.97	9,125.36	79.7%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	15,000	30,000	45,000	35,806.67	67.97	9,125.36	79.7%
TOTAL City Hall Building & Grounds	508,200	7,320	515,520	366,142.13	68,107.12	81,270.75	84.2%
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	176,089	178,589	685.66	177,899.00	4.34	100.0%
1014795 41128 Unemployment Comp	2,500	-1,089	1,411	.00	.00	1,411.00	.0%
1014795 41130 ERI Program	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	175,000	182,500	685.66	177,899.00	3,915.34	97.9%
43 Operating Supplies							
1014795 43319 Other Operating	35,000	3,673	38,673	15,907.86	.00	22,765.14	41.1%
1014795 43373 Community Events	20,000	20,000	40,000	27,170.92	.00	12,829.08	67.9%
1014795 43374 Safety Land	0	25,000	25,000	.00	.00	25,000.00	.0%
1014795 43384 Land Reutilizatio	0	71,095	71,095	.00	71,095.00	.00	100.0%
1014795 43385 Elections	40,000	-17,287	22,713	22,708.56	.00	4.44	100.0%
1014795 43386 Auditor & Treasur	120,000	-8,617	111,383	111,376.43	.00	6.57	100.0%
1014795 43387 Adv Delinquent Ta	50,000	14,286	64,286	44,537.25	19,747.04	1.71	100.0%
1014795 43811 Release/Refund of	0	1,120	1,120	745.00	.00	375.00	66.5%
TOTAL Operating Supplies	265,000	109,270	374,270	222,446.02	90,842.04	60,981.94	83.7%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	550,000	40,000	590,000	530,000.00	.00	60,000.00	89.8%
1014795 49209 Transfer-Out - EM	2,000,000	178,000	2,178,000	1,895,000.00	.00	283,000.00	87.0%
1014795 49211 Transfer-Out - SC	700,000	150,000	850,000	700,000.00	.00	150,000.00	82.4%
1014795 49221 Transfer Out - NO	0	99,000	99,000	99,000.00	.00	.00	100.0%
1014795 49239 Transfer-Out - En	37,200	0	37,200	22,500.00	.00	14,700.00	60.5%
1014795 49261 Transfer-Out - Po	350,000	26,500	376,500	376,500.00	.00	.00	100.0%
1014795 49262 Transfer-Out - Fi	480,000	149,000	629,000	629,000.00	.00	.00	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 49321 Transfer-Out - GB	600,000	145,000	745,000	745,000.00	.00	.00	100.0%
TOTAL Transfers-Out	4,717,200	787,500	5,504,700	4,997,000.00	.00	507,700.00	90.8%
TOTAL Other General Government	4,989,700	1,071,770	6,061,470	5,220,131.68	268,741.04	572,597.28	90.6%
TOTAL General Fund	19,274,006	359,351	19,633,357	15,447,021.14	1,084,345.91	3,101,990.04	84.2%
TOTAL EXPENSES	19,274,006	359,351	19,633,357	15,447,021.14	1,084,345.91	3,101,990.04	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	15,000	15,000	30,000	21,608.45	.00	8,391.55	72.0%
TOTAL Wages & Benefits	15,000	15,000	30,000	21,608.45	.00	8,391.55	72.0%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	0	6,000	.00	552.80	5,447.20	9.2%
TOTAL Operating Supplies	6,000	0	6,000	.00	552.80	5,447.20	9.2%
TOTAL Police Department	21,000	15,000	36,000	21,608.45	552.80	13,838.75	61.6%
TOTAL Enforcement & Education Fund	21,000	15,000	36,000	21,608.45	552.80	13,838.75	61.6%
TOTAL EXPENSES	21,000	15,000	36,000	21,608.45	552.80	13,838.75	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidenti	200	0	200	.00	.00	200.00	.0%

FOR 2022 11

206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
TOTAL Police Department	200	0	200	.00	.00	200.00	.0%
TOTAL Drug Law Enforcement Fund	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	390,000	31,000	421,000	378,452.24	.00	42,547.76	89.9%
2074115 41104 Custodial	61,000	-61,000	0	.00	.00	.00	.0%
2074115 41111 Sick Leave	3,000	20,000	23,000	12,337.40	.00	10,662.60	53.6%
2074115 41112 Vacation	4,500	35,000	39,500	30,085.06	.00	9,414.94	76.2%
2074115 41113 Holiday	8,500	20,000	28,500	20,186.32	.00	8,313.68	70.8%
2074115 41114 Overtime	36,000	86,500	122,500	100,769.09	.00	21,730.91	82.3%
2074115 41115 Longevity	9,000	1,000	10,000	9,900.00	.00	100.00	99.0%
2074115 41117 Parttime	160,000	-39,360	120,640	76,386.02	.00	44,253.98	63.3%
2074115 41119 Officer in Charge	0	250	250	84.00	.00	166.00	33.6%
2074115 41120 Standby Pay	0	250	250	193.00	.00	57.00	77.2%
2074115 41121 P.E.R.S.	100,000	3,850	103,850	83,600.49	.00	20,249.51	80.5%
2074115 41124 Medical Benefits	175,000	-36,990	138,010	124,140.95	.00	13,869.05	90.0%
2074115 41127 Worker's Comp	10,000	0	10,000	6,406.90	3,590.00	3.10	100.0%
2074115 41131 Medicare	12,000	0	12,000	9,153.37	.00	2,846.63	76.3%
2074115 41141 Uniform Allowance	16,000	-4,000	12,000	11,862.50	.00	137.50	98.9%
TOTAL Wages & Benefits	985,000	56,500	1,041,500	863,557.34	3,590.00	174,352.66	83.3%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	100	75	175	145.00	.00	30.00	82.9%
2074115 42152 School/Conf/Meeti	150	3,350	3,500	445.00	.00	3,055.00	12.7%
2074115 42219 Medical Services	13,000	5,500	18,500	11,395.86	5,038.77	2,065.37	88.8%
2074115 42248 Prisoner Cell Rep	200	300	500	453.20	.00	46.80	90.6%

FOR 2022 11

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	13,450	9,225	22,675	12,439.06	5,038.77	5,197.17	77.1%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,200	300	6,500	4,306.09	1,693.91	500.00	92.3%
2074115 43313 Memberships/Subsc	35	0	35	35.00	.00	.00	100.0%
2074115 43314 Sustenance	38,000	15,000	53,000	37,233.41	15,365.58	401.01	99.2%
2074115 43319 Other Operating	9,000	2,400	11,400	7,900.19	3,420.49	79.32	99.3%
2074115 43327 Bldg/Grnd/Mat'l/S	6,200	2,800	9,000	3,001.40	2,057.00	3,941.60	56.2%
TOTAL Operating Supplies	59,435	20,500	79,935	52,476.09	22,536.98	4,921.93	93.8%
44 Capital Outlay							
2074115 44382 Other Equipment	1,500	0	1,500	1,467.57	.00	32.43	97.8%
TOTAL Capital Outlay	1,500	0	1,500	1,467.57	.00	32.43	97.8%
TOTAL Prisoner Support	1,059,385	86,225	1,145,610	929,940.06	31,165.75	184,504.19	83.9%
TOTAL Police Facility Operating Fund	1,059,385	86,225	1,145,610	929,940.06	31,165.75	184,504.19	83.9%
TOTAL EXPENSES	1,059,385	86,225	1,145,610	929,940.06	31,165.75	184,504.19	
208 Law Enforcement Fund							
110 Police Department							
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42217 Prof Services/Con	0	4,000	4,000	.00	4,000.00	.00	100.0%
TOTAL Contractual Services	1,500	4,000	5,500	.00	4,000.00	1,500.00	72.7%
43 Operating Supplies							
2084110 43396 Police Confidenti	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%

FOR 2022 11

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	5,500	0	5,500	3,324.00	.00	2,176.00	60.4%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	-4,000	33,500	8,760.02	5,683.60	19,056.38	43.1%
TOTAL Capital Outlay	37,500	-4,000	33,500	8,760.02	5,683.60	19,056.38	43.1%
TOTAL Police Department	44,500	0	44,500	12,084.02	9,683.60	22,732.38	48.9%
TOTAL Law Enforcement Fund	44,500	0	44,500	12,084.02	9,683.60	22,732.38	48.9%
TOTAL EXPENSES	44,500	0	44,500	12,084.02	9,683.60	22,732.38	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	1,758,000	-167,000	1,591,000	1,093,269.72	.00	497,730.28	68.7%
2094140 41111 Sick Leave	5,000	85,000	90,000	87,572.89	.00	2,427.11	97.3%
2094140 41112 Vacation	32,000	240,415	272,415	237,558.48	.00	34,856.52	87.2%
2094140 41113 Holiday	130,000	118,000	248,000	228,540.52	.00	19,459.48	92.2%
2094140 41114 Overtime	425,000	0	425,000	370,001.76	.00	54,998.24	87.1%
2094140 41115 Longevity	60,000	-10,600	49,400	43,200.00	.00	6,200.00	87.4%
2094140 41118 Bonus Sick Leave	32,000	0	32,000	21,683.16	.00	10,316.84	67.8%
2094140 41119 Officer in Charge	86,000	-75,000	11,000	6,482.01	.00	4,517.99	58.9%
2094140 41124 Medical Benefits	736,000	-15,345	720,655	663,452.86	.00	57,202.14	92.1%
2094140 41127 Worker's Comp	45,000	35,000	80,000	18,752.57	61,245.00	2.43	100.0%
2094140 41131 Medicare	50,000	-2,695	47,305	42,369.41	.00	4,935.59	89.6%
2094140 41141 Uniform Allowance	45,000	-15,500	29,500	29,200.00	.00	300.00	99.0%
TOTAL Wages & Benefits	3,404,000	192,275	3,596,275	2,842,083.38	61,245.00	692,946.62	80.7%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%

FOR 2022 11

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42152 School/Conf/Meeti	3,500	0	3,500	300.00	1,000.00	2,200.00	37.1%
2094140 42217 Prof Services/Con	2,000	-210	1,790	.00	.00	1,790.00	.0%
2094140 42222 Data Processing	1,000	610	1,610	1,230.00	380.00	.00	100.0%
2094140 42241 Equipment Mainten	15,000	0	15,000	1,425.00	8,193.00	5,382.00	64.1%
2094140 42245 Vehicle Maintenan	45,000	-6,000	39,000	27,548.14	1,000.00	10,451.86	73.2%
2094140 42257 Vehicle Insurance	8,000	0	8,000	8,000.00	.00	.00	100.0%
2094140 42265 Ambulance Malprac	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Contractual Services	77,000	-5,600	71,400	40,503.14	10,573.00	20,323.86	71.5%
43 Operating Supplies							
2094140 43309 Cleaning Supples	500	0	500	391.34	.00	108.66	78.3%
2094140 43311 Fuel/Oil/Lubrican	18,000	6,519	24,519	23,796.43	.00	722.57	97.1%
2094140 43317 Medical Supplies	10,000	-200	9,800	6,416.13	3,033.59	350.28	96.4%
2094140 43319 Other Operating	3,000	1,300	4,300	3,434.59	836.00	29.41	99.3%
2094140 43332 Vehicle Maintenan	2,500	0	2,500	1,855.26	566.25	78.49	96.9%
2094140 43339 Other Maintenance	1,000	0	1,000	541.29	.00	458.71	54.1%
2094140 43344 Tires	5,000	-100	4,900	101.15	3,179.83	1,619.02	67.0%
2094140 43363 Education Supplie	1,800	831	2,631	775.30	.00	1,855.70	29.5%
TOTAL Operating Supplies	41,800	8,350	50,150	37,311.49	7,615.67	5,222.84	89.6%
TOTAL Fire Department	3,522,800	195,025	3,717,825	2,919,898.01	79,433.67	718,493.32	80.7%
TOTAL EMS Levy Fund	3,522,800	195,025	3,717,825	2,919,898.01	79,433.67	718,493.32	80.7%
TOTAL EXPENSES	3,522,800	195,025	3,717,825	2,919,898.01	79,433.67	718,493.32	
210 Motor Vehicle License Tax Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%
TOTAL Capital Outlay	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%

FOR 2022 11

210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	221,133.36	.00	3,866.64	98.3%
TOTAL EXPENSES	225,000	0	225,000	221,133.36	.00	3,866.64	
211 SCMR Fund							
120 Traffic Lights							
42 Contractual Services							
2114120 42288 Street Marking	65,000	0	65,000	56,439.92	.00	8,560.08	86.8%
TOTAL Contractual Services	65,000	0	65,000	56,439.92	.00	8,560.08	86.8%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	10,481.91	1,958.09	2,560.00	82.9%
2114120 43335 St Signs Supplies	10,000	0	10,000	7,541.91	1,958.09	500.00	95.0%
TOTAL Operating Supplies	25,000	0	25,000	18,023.82	3,916.18	3,060.00	87.8%
TOTAL Traffic Lights	90,000	0	90,000	74,463.74	3,916.18	11,620.08	87.1%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	200,000	-40,000	160,000	78,004.52	37,685.48	44,310.00	72.3%
TOTAL Contractual Services	200,000	-40,000	160,000	78,004.52	37,685.48	44,310.00	72.3%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,775,000	-677,520	1,097,480	967,460.23	129,176.00	843.77	99.9%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,775,000	-677,520	1,097,480	967,460.23	129,176.00	843.77	99.9%
TOTAL St Repairs & Reconstruction	1,975,000	-717,520	1,257,480	1,045,464.75	166,861.48	45,153.77	96.4%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	200,000	-5,000	195,000	174,999.85	.00	20,000.15	89.7%
2114620 41102 Employees	855,000	-75,512	779,488	678,942.92	.00	100,545.08	87.1%
2114620 41105 Clerical	55,000	-5,000	50,000	42,207.56	.00	7,792.44	84.4%
2114620 41107 Mechanic	65,000	-65,000	0	.00	.00	.00	.0%
2114620 41111 Sick Leave	7,000	70,000	77,000	62,192.98	.00	14,807.02	80.8%
2114620 41112 Vacation	18,000	110,000	128,000	103,272.14	.00	24,727.86	80.7%
2114620 41113 Holiday	12,000	45,000	57,000	52,657.17	.00	4,342.83	92.4%
2114620 41114 Overtime	30,000	0	30,000	24,179.57	.00	5,820.43	80.6%
2114620 41115 Longevity	32,000	0	32,000	29,500.00	.00	2,500.00	92.2%
2114620 41117 Parttime	7,000	5,400	12,400	12,376.00	.00	24.00	99.8%
2114620 41118 Bonus Sick Leave	0	120	120	117.36	.00	2.64	97.8%
2114620 41120 Standby Pay	21,000	0	21,000	18,230.54	.00	2,769.46	86.8%
2114620 41121 P.E.R.S.	195,000	0	195,000	183,804.45	.00	11,195.55	94.3%
2114620 41124 Medical Benefits	409,000	-16,375	392,625	355,622.32	.00	37,002.68	90.6%
2114620 41127 Worker's Comp	28,000	0	28,000	16,624.63	11,375.00	.37	100.0%
2114620 41131 Medicare	20,000	0	20,000	16,975.86	.00	3,024.14	84.9%
2114620 41141 Uniform Allowance	1,800	11,367	13,167	13,167.00	.00	.00	100.0%
TOTAL Wages & Benefits	1,955,800	75,000	2,030,800	1,784,870.35	11,375.00	234,554.65	88.5%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2114620 42207 Telephone	7,000	0	7,000	6,100.90	.00	899.10	87.2%
2114620 42208 Postage	500	0	500	28.46	.00	471.54	5.7%
2114620 42213 Equipment Rental	15,000	-12,000	3,000	80.00	720.00	2,200.00	26.7%
2114620 42217 Prof Services/Con	5,000	2,400	7,400	4,591.83	600.00	2,208.17	70.2%
2114620 42222 Data Processing	5,000	-2,400	2,600	.00	.00	2,600.00	.0%
2114620 42239 Maintenance Non-B	10,000	0	10,000	7,591.12	.00	2,408.88	75.9%
2114620 42241 Equipment Mainten	20,000	-4,500	15,500	4,454.44	3,112.97	7,932.59	48.8%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42245 Vehicle Maintenan	40,000	16,500	56,500	43,123.25	6,800.00	6,576.75	88.4%
2114620 42257 Vehicle Insurance	13,000	0	13,000	12,101.00	.00	899.00	93.1%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	698.88	.00	901.12	43.7%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	1,335.00	.00	3,665.00	26.7%
TOTAL Contractual Services	126,350	0	126,350	82,104.88	11,232.97	33,012.15	73.9%
43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	2,126.67	2,873.33	3,000.00	62.5%
2114620 43245 Road Repair Suppl	200,000	-15,000	185,000	104,656.13	15,477.36	64,866.51	64.9%
2114620 43301 Office Supplies	2,300	0	2,300	941.02	1,078.85	280.13	87.8%
2114620 43309 Cleaning Supplies	3,500	360	3,860	3,279.31	532.60	48.09	98.8%
2114620 43311 Fuel/Oil/Lubrican	150,000	150,000	300,000	84,002.18	31,465.10	184,532.72	38.5%
2114620 43316 Safety Supplies	6,000	0	6,000	1,791.39	196.60	4,012.01	33.1%
2114620 43319 Other Operating	6,000	0	6,000	1,464.57	605.00	3,930.43	34.5%
2114620 43327 Bldg/Grnd/Mat'l/S	40,000	-21,770	18,230	4,788.57	135.63	13,305.80	27.0%
2114620 43332 Vehicle Maintenan	20,000	36,410	56,410	34,416.34	13,030.29	8,963.37	84.1%
2114620 43333 Hot Patch	40,000	0	40,000	28,589.10	10,410.90	1,000.00	97.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,294.15	3,705.85	3,000.00	62.5%
2114620 43339 Other Maintenance	20,000	0	20,000	14,547.30	2,652.71	2,799.99	86.0%
2114620 43342 Uniform Rental	7,000	0	7,000	5,716.11	1,083.89	200.00	97.1%
2114620 43344 Tires	7,000	0	7,000	5,563.54	749.82	686.64	90.2%
2114620 43361 Small Tools	4,000	0	4,000	437.02	.00	3,562.98	10.9%
TOTAL Operating Supplies	521,800	150,000	671,800	293,613.40	83,997.93	294,188.67	56.2%
44 Capital Outlay							
2114620 44374 Vehicles	334,100	600,617	934,717	345,611.13	589,105.29	.58	100.0%
2114620 44382 Other Equipment	98,300	-6,712	91,588	3,123.24	86,503.78	1,960.98	97.9%
TOTAL Capital Outlay	432,400	593,905	1,026,305	348,734.37	675,609.07	1,961.56	99.8%
49 Transfers-Out							
2114620 49552 Transfer-Out - WW	0	184,287	184,287	184,286.04	.00	.96	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	184,287	184,287	184,286.04	.00	.96	100.0%
TOTAL Street Maintenance	3,036,350	1,003,192	4,039,542	2,693,609.04	782,214.97	563,717.99	86.0%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	0	62,942	62,942	57,802.51	.00	5,139.49	91.8%
2114660 41114 Overtime	30,000	-17,392	12,608	12,242.71	.00	365.29	97.1%
2114660 41121 P.E.R.S.	14,000	-14,000	0	.00	.00	.00	.0%
2114660 41131 Medicare	1,550	-1,550	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	45,550	30,000	75,550	70,045.22	.00	5,504.78	92.7%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	20,000	0	20,000	11,580.66	.00	8,419.34	57.9%
TOTAL Contractual Services	20,000	0	20,000	11,580.66	.00	8,419.34	57.9%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	-70,000	310,000	153,593.14	55,170.15	101,236.71	67.3%
2114660 43332 Vehicle Maintenan	15,000	10,000	25,000	11,978.64	1,643.30	11,378.06	54.5%
2114660 43339 Other Maintenance	45,000	15,000	60,000	46,742.78	2,448.04	10,809.18	82.0%
2114660 43344 Tires	14,000	-5,000	9,000	3,888.12	1,111.88	4,000.00	55.6%
TOTAL Operating Supplies	454,000	-50,000	404,000	216,202.68	60,373.37	127,423.95	68.5%
TOTAL Snow Removal	519,550	-20,000	499,550	297,828.56	60,373.37	141,348.07	71.7%
TOTAL SCMR Fund	5,620,900	265,672	5,886,572	4,111,366.09	1,013,366.00	761,839.91	87.1%
TOTAL EXPENSES	5,620,900	265,672	5,886,572	4,111,366.09	1,013,366.00	761,839.91	
212 State Highway Fund							
120 Traffic Lights							

FOR 2022 11

212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	25,000.00	.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							
2124620 43333 Hot Patch	15,000	0	15,000	13,517.78	1,482.22	.00	100.0%
2124620 43334 Cold Patch	15,000	0	15,000	1,255.65	3,744.35	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	14,773.43	5,226.57	10,000.00	66.7%
TOTAL Street Maintenance	30,000	0	30,000	14,773.43	5,226.57	10,000.00	66.7%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Operating Supplies	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL Snow Removal	70,000	0	70,000	53,199.69	16,000.00	800.31	98.9%
TOTAL State Highway Fund	125,000	0	125,000	92,973.12	21,226.57	10,800.31	91.4%
TOTAL EXPENSES	125,000	0	125,000	92,973.12	21,226.57	10,800.31	

213 City Income Tax Fund

720 Finance Department

42 Contractual Services

FOR 2022 11

213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2134720 42228 RITA Professional	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL Contractual Services	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL Finance Department	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL City Income Tax Fund	500,000	180,000	680,000	575,861.68	.00	104,138.32	84.7%
TOTAL EXPENSES	500,000	180,000	680,000	575,861.68	.00	104,138.32	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							
2154110 41102 Employees	1,130,000	-100,000	1,030,000	1,000,000.00	.00	30,000.00	97.1%
TOTAL Wages & Benefits	1,130,000	-100,000	1,030,000	1,000,000.00	.00	30,000.00	97.1%
42 Contractual Services							
2154110 42153 Training - K9 uni	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
TOTAL Contractual Services	2,000	0	2,000	49.81	500.00	1,450.19	27.5%
44 Capital Outlay							
2154110 44374 Vehicles	182,000	50,870	232,870	190,370.65	42,498.56	.79	100.0%
2154110 44376 Building Improvem	75,000	25,000	100,000	24,083.15	47,925.00	27,991.85	72.0%
2154110 44382 Other Equipment	7,500	48,850	56,350	.00	.00	56,350.00	.0%
TOTAL Capital Outlay	264,500	124,720	389,220	214,453.80	90,423.56	84,342.64	78.3%
TOTAL Police Department	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	91.9%
TOTAL Police Levy Fund	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	91.9%
TOTAL EXPENSES	1,396,500	24,720	1,421,220	1,214,503.61	90,923.56	115,792.83	

FOR 2022 11

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
216 Fire Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Wages & Benefits	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Fire Department	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL Fire Levy Fund	980,000	0	980,000	900,000.00	.00	80,000.00	91.8%
TOTAL EXPENSES	980,000	0	980,000	900,000.00	.00	80,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	3,000	503	3,503	3,503.00	.00	.00	100.0%
2174570 42296 Other Contractual	3,000	-503	2,497	2,497.00	.00	.00	100.0%
TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.00	
219 Office on Aging Fund							
240 Assistance to the Aged							
41 Wages & Benefits							

FOR 2022 11

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 41101 Salary	40,500	-40,000	500	.00	.00	500.00	.0%
2194240 41102 Employees	55,000	-55,000	0	.00	.00	.00	.0%
2194240 41111 Sick Leave	1,050	0	1,050	496.96	.00	553.04	47.3%
2194240 41112 Vacation	1,050	2,500	3,550	1,470.96	.00	2,079.04	41.4%
2194240 41113 Holiday	0	2,500	2,500	496.96	.00	2,003.04	19.9%
2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117 Parttime	5,000	55,000	60,000	46,663.17	.00	13,336.83	77.8%
2194240 41121 P.E.R.S.	14,000	0	14,000	6,354.01	.00	7,645.99	45.4%
2194240 41124 Medical Benefits	26,450	-26,450	0	.00	.00	.00	.0%
2194240 41127 Worker's Comp	2,000	0	2,000	1,114.16	100.00	785.84	60.7%
2194240 41131 Medicare	1,700	0	1,700	712.41	.00	987.59	41.9%
TOTAL Wages & Benefits	148,750	-61,450	87,300	57,308.63	100.00	29,891.37	65.8%
42 Contractual Services							
2194240 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
2194240 42152 School/Conf/Meeti	100	0	100	.00	.00	100.00	.0%
2194240 42207 Telephone	1,500	0	1,500	371.56	.00	1,128.44	24.8%
2194240 42208 Postage	350	0	350	58.00	.00	292.00	16.6%
2194240 42217 Prof Services/Con	38,000	17,000	55,000	8,102.85	8,320.00	38,577.15	29.9%
2194240 42222 Data Processing	500	0	500	30.00	20.00	450.00	10.0%
2194240 42242 Office Equipment	200	-200	0	.00	.00	.00	.0%
2194240 42245 Vehicle Maintenan	2,000	-2,000	0	.00	.00	.00	.0%
2194240 42257 Vehicle Insurance	1,500	0	1,500	.00	.00	1,500.00	.0%
2194240 42277 Printing	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 42278 Copy/Fax Machine	2,000	500	2,500	1,036.62	963.38	500.00	80.0%
TOTAL Contractual Services	48,250	15,300	63,550	9,599.03	9,303.38	44,647.59	29.7%
43 Operating Supplies							
2194240 43301 Office Supplies	2,700	0	2,700	.00	.00	2,700.00	.0%
2194240 43313 Memberships/Subsc	4,000	-4,000	0	.00	.00	.00	.0%
2194240 43319 Other Operating	2,700	0	2,700	535.73	203.71	1,960.56	27.4%
2194240 43366 Craft Supplies	750	0	750	23.42	.00	726.58	3.1%
2194240 43367 Volunteer Recogni	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL Operating Supplies	11,550	-4,000	7,550	559.15	203.71	6,787.14	10.1%

44 Capital Outlay

FOR 2022 11

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 44381 Office Equipment	800	2,650	3,450	43.98	.00	3,406.02	1.3%
TOTAL Capital Outlay	800	2,650	3,450	43.98	.00	3,406.02	1.3%
TOTAL Assistance to the Aged	209,350	-47,500	161,850	67,510.79	9,607.09	84,732.12	47.6%
TOTAL Office on Aging Fund	209,350	-47,500	161,850	67,510.79	9,607.09	84,732.12	47.6%
TOTAL EXPENSES	209,350	-47,500	161,850	67,510.79	9,607.09	84,732.12	
221 NOPEC Grant Fund							
795 Other General Government							
42 Contractual Services							
2214795 42274 Legal Advertising	0	505	505	501.90	.00	3.10	99.4%
TOTAL Contractual Services	0	505	505	501.90	.00	3.10	99.4%
44 Capital Outlay							
2214795 44382 Other Equipment	140,000	70,495	210,495	99,392.00	85,123.00	25,980.00	87.7%
TOTAL Capital Outlay	140,000	70,495	210,495	99,392.00	85,123.00	25,980.00	87.7%
49 Transfers-Out							
2214795 49601 Advance Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
TOTAL Transfers-Out	0	147,500	147,500	147,500.00	.00	.00	100.0%
TOTAL Other General Government	140,000	218,500	358,500	247,393.90	85,123.00	25,983.10	92.8%
TOTAL NOPEC Grant Fund	140,000	218,500	358,500	247,393.90	85,123.00	25,983.10	92.8%
TOTAL EXPENSES	140,000	218,500	358,500	247,393.90	85,123.00	25,983.10	
236 Court Computer Services Fund							

FOR 2022 11

236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
760 Mayor's Court							
42 Contractual Services							
2364760 42217 Prof Services/Con	0	1,375	1,375	1,375.00	.00	.00	100.0%
2364760 42222 Data Processing	5,000	-1,375	3,625	2,745.00	.00	880.00	75.7%
TOTAL Contractual Services	5,000	0	5,000	4,120.00	.00	880.00	82.4%
43 Operating Supplies							
2364760 43319 Other Operating	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Operating Supplies	5,000	0	5,000	1,223.94	.00	3,776.06	24.5%
TOTAL Mayor's Court	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL Court Computer Services Fund	10,000	0	10,000	5,343.94	.00	4,656.06	53.4%
TOTAL EXPENSES	10,000	0	10,000	5,343.94	.00	4,656.06	
237 Community Diversion Fund							
110 Police Department							
41 Wages & Benefits							
2374110 41105 Clerical	3,000	2,000	5,000	2,982.40	.00	2,017.60	59.6%
2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	3,500	2,000	5,500	2,982.40	.00	2,517.60	54.2%
42 Contractual Services							
2374110 42216 Community Youth P	2,000	0	2,000	.00	.00	2,000.00	.0%

FOR 2022 11

237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	2,000	0	2,000	.00	.00	2,000.00	.0%
43 Operating Supplies							
2374110 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2374110 43319 Other Operating	250	0	250	.00	.00	250.00	.0%
2374110 43337 Restitution	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	450	0	450	.00	.00	450.00	.0%
44 Capital Outlay							
2374110 44381 Office Equipment	0	2,500	2,500	1,513.01	.00	986.99	60.5%
TOTAL Capital Outlay	0	2,500	2,500	1,513.01	.00	986.99	60.5%
TOTAL Police Department	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
TOTAL Community Diversion Fund	5,950	4,500	10,450	4,495.41	.00	5,954.59	43.0%
TOTAL EXPENSES	5,950	4,500	10,450	4,495.41	.00	5,954.59	
239 Enterprise Zone Fund							
470 Economic Development							
42 Contractual Services							
2394470 42230 Revenue Sharing	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Contractual Services	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Economic Development	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL Enterprise Zone Fund	38,800	-25,000	13,800	12,889.00	.00	911.00	93.4%
TOTAL EXPENSES	38,800	-25,000	13,800	12,889.00	.00	911.00	
249 YMCA Spcial Revenue Fund							

FOR 2022 11

249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 Parks & Recreation							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL Transfers-Out	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL Parks & Recreation	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL YMCA Spcial Revenue Fund	428,000	0	428,000	377,548.09	.00	50,451.91	88.2%
TOTAL EXPENSES	428,000	0	428,000	377,548.09	.00	50,451.91	
252 Local Coronavirus Relief Fund							
110 Police Department							
41 Wages & Benefits							
2524110 41102 Employees	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Wages & Benefits	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Police Department	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL Local Coronavirus Relief Fund	0	1,667	1,667	1,667.05	.00	.00	100.0%
TOTAL EXPENSES	0	1,667	1,667	1,667.05	.00	.00	
254 ARPA federal funds							
110 Police Department							
41 Wages & Benefits							
2544110 41102 Employees	1,574,827	-249,487	1,325,340	1,325,339.85	.00	.00	100.0%

FOR 2022 11

254 ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2544110 41114 Overtime	0	136,889	136,889	136,889.14	.00	.00	100.0%
TOTAL Wages & Benefits	1,574,827	-112,598	1,462,229	1,462,228.99	.00	.00	100.0%
TOTAL Police Department	1,574,827	-112,598	1,462,229	1,462,228.99	.00	.00	100.0%
140 Fire Department							
41 Wages & Benefits							
2544140 41101 Salary	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL Wages & Benefits	0	200,000	200,000	200,000.00	.00	.00	100.0%
TOTAL Fire Department	0	200,000	200,000	200,000.00	.00	.00	100.0%
580 WW Treatment							
42 Contractual Services							
2544580 42217 Prof Services/Con	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL Contractual Services	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL WW Treatment	0	250,000	250,000	250,000.00	.00	.00	100.0%
TOTAL ARPA federal funds	1,574,827	337,402	1,912,229	1,912,228.99	.00	.00	100.0%
TOTAL EXPENSES	1,574,827	337,402	1,912,229	1,912,228.99	.00	.00	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	7,930	27,930	27,929.70	.00	.30	100.0%

FOR 2022 11

260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604110 41112 Vacation	20,000	18,310	38,310	38,309.48	.00	.52	100.0%
2604110 41113 Holiday	20,000	-15,730	4,270	4,268.64	.00	1.36	100.0%
2604110 41114 Overtime	20,000	-10,510	9,490	7,704.54	.00	1,785.46	81.2%
TOTAL Wages & Benefits	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
TOTAL Police Department	80,000	0	80,000	78,212.36	.00	1,787.64	97.8%
115 Prisoner Support							
41 Wages & Benefits							
2604115 41112 Vacation	0	1,355	1,355	1,354.14	.00	.86	99.9%
2604115 41113 Holiday	0	2,283	2,283	2,282.00	.00	1.00	100.0%
2604115 41114 Overtime	0	3,585	3,585	3,583.45	.00	1.55	100.0%
TOTAL Wages & Benefits	0	7,223	7,223	7,219.59	.00	3.41	100.0%
TOTAL Prisoner Support	0	7,223	7,223	7,219.59	.00	3.41	100.0%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	25,000	-22,649	2,351	2,350.18	.00	.82	100.0%
2604140 41112 Vacation	25,000	-4,993	20,007	15,157.80	.00	4,849.20	75.8%
2604140 41113 Holiday	0	1,300	1,300	1,299.24	.00	.76	99.9%
2604140 41114 Overtime	20,000	-6,173	13,827	1,333.98	.00	12,493.02	9.6%
TOTAL Wages & Benefits	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
TOTAL Fire Department	70,000	-32,515	37,485	20,141.20	.00	17,343.80	53.7%
410 Planning Commission							
41 Wages & Benefits							
2604410 41112 Vacation	0	3,144	3,144	3,143.56	.00	.44	100.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604410 41113 Holiday	0	1,969	1,969	1,968.06	.00	.94	100.0%
TOTAL Wages & Benefits	0	5,113	5,113	5,111.62	.00	1.38	100.0%
TOTAL Planning Commission	0	5,113	5,113	5,111.62	.00	1.38	100.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,695	2,695	2,694.68	.00	.32	100.0%
TOTAL Wages & Benefits	0	2,695	2,695	2,694.68	.00	.32	100.0%
TOTAL Building Department	0	2,695	2,695	2,694.68	.00	.32	100.0%
620 Street Maintenance							
41 Wages & Benefits							
2604620 41111 Sick Leave	0	7,957	7,957	7,956.13	.00	.87	100.0%
2604620 41112 Vacation	0	7,629	7,629	7,628.40	.00	.60	100.0%
2604620 41113 Holiday	0	1,898	1,898	1,897.42	.00	.58	100.0%
TOTAL Wages & Benefits	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Street Maintenance	0	17,484	17,484	17,481.95	.00	2.05	100.0%
TOTAL Accrued Balances Fund	150,000	0	150,000	130,861.40	.00	19,138.60	87.2%
TOTAL EXPENSES	150,000	0	150,000	130,861.40	.00	19,138.60	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							
2614110 41122 Police & Fire Pen	665,000	26,499	691,499	582,251.48	.00	109,247.52	84.2%

FOR 2022 11

261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2614110 41129 P&F Pension - Acc	5,670	1	5,671	5,670.40	.00	.60	100.0%
TOTAL Wages & Benefits	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL Police Department	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL Police Pension Fund	670,670	26,500	697,170	587,921.88	.00	109,248.12	84.3%
TOTAL EXPENSES	670,670	26,500	697,170	587,921.88	.00	109,248.12	
262 Fire Pension Fund							
140 Fire Department							
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	780,000	73,999	853,999	704,460.27	.00	149,538.73	82.5%
2624140 41129 P&F Pension - Acc	2,277	1	2,278	2,277.26	.00	.74	100.0%
TOTAL Wages & Benefits	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL Fire Department	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL Fire Pension Fund	782,277	74,000	856,277	706,737.53	.00	149,539.47	82.5%
TOTAL EXPENSES	782,277	74,000	856,277	706,737.53	.00	149,539.47	
321 General Bond Retirement Fund							
750 Legislative Activity							
43 Operating Supplies							
3214750 43319 Other Operating	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
TOTAL Operating Supplies	15,000	0	15,000	.00	12,000.00	3,000.00	80.0%
45 Debt Service							
3214750 45512 DS - Bond Interes	580,000	-15,000	565,000	543,930.42	.00	21,069.58	96.3%

FOR 2022 11

321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3214750 45612 DS - Bond Princip	1,405,000	160,000	1,565,000	1,457,790.89	.00	107,209.11	93.1%
TOTAL Debt Service	1,985,000	145,000	2,130,000	2,001,721.31	.00	128,278.69	94.0%
TOTAL Legislative Activity	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	93.9%
TOTAL General Bond Retirement Fund	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	93.9%
TOTAL EXPENSES	2,000,000	145,000	2,145,000	2,001,721.31	12,000.00	131,278.69	
341 Special Assess Bond Rtmt Fund							
750 Legislative Activity							
43 Operating Supplies							
3414750 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
45 Debt Service							
3414750 45513 DS - SA Bond - In	10,000	10,000	20,000	19,592.50	.00	407.50	98.0%
3414750 45613 DS - SA Bond - Pr	115,000	-10,000	105,000	105,000.00	.00	.00	100.0%
TOTAL Debt Service	125,000	0	125,000	124,592.50	.00	407.50	99.7%
TOTAL Legislative Activity	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
TOTAL Special Assess Bond Rtmt Fund	127,000	0	127,000	124,592.50	.00	2,407.50	98.1%
TOTAL EXPENSES	127,000	0	127,000	124,592.50	.00	2,407.50	
430 Service Capital Fund							
620 Street Maintenance							
44 Capital Outlay							
4304620 44374 Vehicles	0	166,715	166,715	166,710.78	.00	4.22	100.0%

FOR 2022 11

430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	0	166,715	166,715	166,710.78	.00	4.22	100.0%
45 Debt Service							
4304620 45400 Lease Payment	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Debt Service	75,000	-75,000	0	.00	.00	.00	.0%
TOTAL Street Maintenance	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%
TOTAL Service Capital Fund	75,000	91,715	166,715	166,710.78	.00	4.22	100.0%
TOTAL EXPENSES	75,000	91,715	166,715	166,710.78	.00	4.22	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	5,000	58,500	63,500	49,086.76	13,490.48	922.76	98.5%
4314320 42274 Legal Advertising	1,000	500	1,500	478.00	.00	1,022.00	31.9%
TOTAL Contractual Services	6,000	59,000	65,000	49,564.76	13,490.48	1,944.76	97.0%
44 Capital Outlay							
4314320 44413 Building Construc	0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
TOTAL Capital Outlay	0	944,000	944,000	539,953.33	403,063.37	983.30	99.9%
TOTAL Parks & Recreation	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	99.7%
TOTAL Rec Capital Improvement Fund	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	99.7%
TOTAL EXPENSES	6,000	1,003,000	1,009,000	589,518.09	416,553.85	2,928.06	
432 Future Capital Improvem't Fund							
795 Other General Government							

FOR 2022 11

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL Transfers-Out	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL Other General Government	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL Future Capital Improvem't Fund	209,837	0	209,837	209,837.00	.00	.00	100.0%
TOTAL EXPENSES	209,837	0	209,837	209,837.00	.00	.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42252 Storm Sewer Repai	30,000	-8,125	21,875	.00	.00	21,875.00	.0%
4334520 42253 Storm Water Progr	32,000	8,125	40,125	28,850.00	7,212.50	4,062.50	89.9%
TOTAL Contractual Services	62,000	0	62,000	28,850.00	7,212.50	25,937.50	58.2%
44 Capital Outlay							
4334520 44388 Storm Projects	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
TOTAL Capital Outlay	0	103,100	103,100	13,098.71	.00	90,001.29	12.7%
TOTAL Storm Sewers & Drainage	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	29.8%
TOTAL Storm Sewer & Drainage Fund	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	29.8%
TOTAL EXPENSES	62,000	103,100	165,100	41,948.71	7,212.50	115,938.79	
434 Fire Capital Improvement Fund							
140 Fire Department							

FOR 2022 11

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
4344140 42217 Prof Services/Con	37,000	0	37,000	35,588.93	.00	1,411.07	96.2%
TOTAL Contractual Services	37,000	0	37,000	35,588.93	.00	1,411.07	96.2%
43 Operating Supplies							
4344140 43319 Other Operating	1,000	0	1,000	933.19	.00	66.81	93.3%
TOTAL Operating Supplies	1,000	0	1,000	933.19	.00	66.81	93.3%
44 Capital Outlay							
4344140 44374 Vehicles	45,000	400	45,400	3,161.32	42,180.00	58.68	99.9%
4344140 44381 Office Equipment	14,000	-10,800	3,200	993.98	917.98	1,288.04	59.7%
4344140 44382 Other Equipment	16,000	10,400	26,400	26,044.21	.00	355.79	98.7%
4344140 44384 Vehicle Equipment	36,000	0	36,000	9,100.00	24,531.19	2,368.81	93.4%
4344140 44413 Building Construc	20,000	0	20,000	.00	8,956.50	11,043.50	44.8%
TOTAL Capital Outlay	131,000	0	131,000	39,299.51	76,585.67	15,114.82	88.5%
45 Debt Service							
4344140 45400 Lease Payment	107,813	0	107,813	107,812.62	.00	.38	100.0%
TOTAL Debt Service	107,813	0	107,813	107,812.62	.00	.38	100.0%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
TOTAL Transfers-Out	235,838	0	235,838	229,607.22	.00	6,230.78	97.4%
TOTAL Fire Department	512,651	0	512,651	413,241.47	76,585.67	22,823.86	95.5%

FOR 2022 11

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire Capital Improvement Fund	512,651	0	512,651	413,241.47	76,585.67	22,823.86	95.5%
TOTAL EXPENSES	512,651	0	512,651	413,241.47	76,585.67	22,823.86	
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	0	4,000	4,000	3,000.00	1,000.00	.00	100.0%
4374320 42238 Maintenance of Bu	30,000	-4,000	26,000	8,512.96	5,312.04	12,175.00	53.2%
TOTAL Contractual Services	30,000	0	30,000	11,512.96	6,312.04	12,175.00	59.4%
44 Capital Outlay							
4374320 44376 Building Improvem	0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
TOTAL Capital Outlay	0	30,000	30,000	28,724.25	.00	1,275.75	95.7%
TOTAL Parks & Recreation	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	77.6%
TOTAL YMCA Capital Reserve	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	77.6%
TOTAL EXPENSES	30,000	30,000	60,000	40,237.21	6,312.04	13,450.75	
444 Excessive Load Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
4444610 44382 Other Equipment	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL Capital Outlay	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL St Repairs & Reconstruction	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%

FOR 2022 11

444 Excessive Load Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Excessive Load Fund	0	5,000	5,000	.00	3,445.00	1,555.00	68.9%
TOTAL EXPENSES	0	5,000	5,000	.00	3,445.00	1,555.00	
445 Water Main Fund							
510 Water Mains							
42 Contractual Services							
4454510 42246 Water Main Repair	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Contractual Services	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Mains	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Water Main Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
451 Issue 1 - Sprague Rd							
610 St Repairs & Reconstruction							
49 Transfers-Out							
4514610 49321 Transfer-Out - GB	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL Transfers-Out	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruction	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	17,887.00	.00	.00	100.0%
TOTAL EXPENSES	17,887	0	17,887	17,887.00	.00	.00	
463 Energy Conserv. Project Capitl							
795 Other General Government							
44 Capital Outlay							

FOR 2022 11

463 Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4634795 44382 Other Equipment	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Capital Outlay	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Other General Government	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL Energy Conserv. Project Capitl	0	2,741	2,741	2,014.61	726.00	.00	100.0%
TOTAL EXPENSES	0	2,741	2,741	2,014.61	726.00	.00	
465 Traditions at Roy Pl TIF							
795 Other General Government							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Other General Government	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Traditions at Roy Pl TIF	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL EXPENSES	250,000	0	250,000	250,000.00	.00	.00	
551 Wastewater Treatment Fund							
580 WW Treatment							
41 Wages & Benefits							
5514580 41101 Salary	202,000	-31,985	170,015	153,614.96	.00	16,400.04	90.4%
5514580 41102 Employees	645,000	-60,000	585,000	525,636.82	.00	59,363.18	89.9%
5514580 41111 Sick Leave	6,000	40,000	46,000	42,924.80	.00	3,075.20	93.3%
5514580 41112 Vacation	11,000	52,500	63,500	58,199.43	.00	5,300.57	91.7%

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 41113 Holiday	6,000	52,500	58,500	53,641.01	.00	4,858.99	91.7%
5514580 41114 Overtime	70,000	0	70,000	44,874.96	.00	25,125.04	64.1%
5514580 41115 Longevity	14,000	0	14,000	11,700.00	.00	2,300.00	83.6%
5514580 41117 Parttime	28,000	-4,145	23,855	19,684.45	.00	4,170.55	82.5%
5514580 41121 P.E.R.S.	130,000	20,215	150,215	125,871.34	.00	24,343.66	83.8%
5514580 41124 Medical Benefits	180,000	24,285	204,285	189,206.95	.00	15,078.05	92.6%
5514580 41127 Worker's Comp	20,000	0	20,000	10,470.58	9,525.00	4.42	100.0%
5514580 41131 Medicare	13,000	25	13,025	11,538.85	.00	1,486.15	88.6%
5514580 41141 Uniform Allowance	7,500	0	7,500	7,200.00	.00	300.00	96.0%
TOTAL Wages & Benefits	1,332,500	93,395	1,425,895	1,254,564.15	9,525.00	161,805.85	88.7%
42 Contractual Services							
5514580 42151 Mileage/Tolls/Rei	350	0	350	334.87	.00	15.13	95.7%
5514580 42152 School/Conf/Meeti	3,000	500	3,500	1,674.40	1,460.35	365.25	89.6%
5514580 42201 Utilities - Gas	40,000	10,000	50,000	40,338.66	.00	9,661.34	80.7%
5514580 42202 Utilities - Elect	350,000	60,000	410,000	375,467.14	.00	34,532.86	91.6%
5514580 42203 Utilities - Water	40,000	10,000	50,000	43,674.17	.00	6,325.83	87.3%
5514580 42207 Telephone	25,000	0	25,000	14,072.99	.00	10,927.01	56.3%
5514580 42208 Postage	350	0	350	246.80	84.37	18.83	94.6%
5514580 42213 Equipment Rental	0	3,500	3,500	754.45	64.95	2,680.60	23.4%
5514580 42217 Prof Services/Con	400,000	2,537,876	2,937,876	734,742.69	2,069,242.96	133,890.35	95.4%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222 Data Processing	10,000	-500	9,500	180.00	120.00	9,200.00	3.2%
5514580 42238 Maintenance of Bu	40,000	0	40,000	22,866.41	1,974.50	15,159.09	62.1%
5514580 42239 Maintenance Non-B	17,500	0	17,500	15,855.20	1,250.00	394.80	97.7%
5514580 42241 Equipment Mainten	17,500	0	17,500	9,512.35	4,770.84	3,216.81	81.6%
5514580 42245 Vehicle Maintenan	17,500	0	17,500	8,513.61	.00	8,986.39	48.6%
5514580 42255 Electrical Repair	55,000	0	55,000	38,783.47	1,466.28	14,750.25	73.2%
5514580 42257 Vehicle Insurance	2,000	0	2,000	500.00	.00	1,500.00	25.0%
5514580 42261 Bldg/Fire Extende	50,000	0	50,000	41,843.00	.00	8,157.00	83.7%
5514580 42274 Advertising	3,000	-50	2,950	.00	.00	2,950.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	3,500	50	3,550	2,864.49	685.51	.00	100.0%
5514580 42292 Sludge Hauling	150,000	0	150,000	133,368.83	16,213.67	417.50	99.7%
5514580 42301 Statistical Analy	25,000	0	25,000	15,473.00	4,452.00	5,075.00	79.7%
5514580 42303 NEORSD Sewer Char	1,400,000	0	1,400,000	1,370,470.96	29,529.04	.00	100.0%
5514580 42304 Medina 300 Sewer	55,000	0	55,000	45,688.50	4,311.50	5,000.00	90.9%
TOTAL Contractual Services	2,706,700	2,621,376	5,328,076	2,917,225.99	2,135,625.97	275,224.04	94.8%
43 Operating Supplies							
5514580 43301 Office Supplies	8,000	0	8,000	1,592.98	5,737.01	670.01	91.6%

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43305 Lab Chemicals	10,000	0	10,000	4,182.83	3,083.40	2,733.77	72.7%
5514580 43306 Non-Process Chemi	10,000	0	10,000	4,626.99	.00	5,373.01	46.3%
5514580 43307 Process Chemicals	130,000	125,000	255,000	104,746.20	23,038.36	127,215.44	50.1%
5514580 43308 Lab Supplies	25,000	0	25,000	4,989.20	12,161.77	7,849.03	68.6%
5514580 43309 Cleaning Supplies	5,000	0	5,000	2,388.46	2,600.00	11.54	99.8%
5514580 43311 Fuel/Oil/Lubrican	30,000	0	30,000	32,362.23	.00	-2,362.23	107.9%
5514580 43313 Memberships/Subsc	3,500	0	3,500	2,585.46	.00	914.54	73.9%
5514580 43316 Safety Supplies	5,000	0	5,000	1,518.72	2,734.97	746.31	85.1%
5514580 43319 Other Operating	20,000	0	20,000	15,775.25	.00	4,224.75	78.9%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	0	15,000	9,669.67	1,630.06	3,700.27	75.3%
5514580 43332 Vehicle Maintenan	10,000	0	10,000	6,311.59	1,231.70	2,456.71	75.4%
5514580 43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339 Other Maintenance	5,000	0	5,000	3,320.23	.00	1,679.77	66.4%
5514580 43342 Uniform Rental	10,000	0	10,000	6,033.87	3,966.13	.00	100.0%
5514580 43344 Tires	7,500	0	7,500	3,419.36	363.00	3,717.64	50.4%
5514580 43351 A Plant Expense	100,000	10,000	110,000	90,736.87	12,776.36	6,486.77	94.1%
5514580 43352 B Plant Expense	80,000	-10,000	70,000	43,802.83	9,925.10	16,272.07	76.8%
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	475,300	125,000	600,300	338,062.74	79,747.86	182,489.40	69.6%
44 Capital Outlay							
5514580 44374 Vehicles	100,000	0	100,000	11,262.73	.00	88,737.27	11.3%
5514580 44382 Other Equipment	350,000	0	350,000	71,658.68	6,751.00	271,590.32	22.4%
TOTAL Capital Outlay	450,000	0	450,000	82,921.41	6,751.00	360,327.59	19.9%
TOTAL WW Treatment	4,964,500	2,839,771	7,804,271	4,592,774.29	2,231,649.83	979,846.88	87.4%
TOTAL Wastewater Treatment Fund	4,964,500	2,839,771	7,804,271	4,592,774.29	2,231,649.83	979,846.88	87.4%
TOTAL EXPENSES	4,964,500	2,839,771	7,804,271	4,592,774.29	2,231,649.83	979,846.88	
552 Wastewater Maintenance Fund							
520 Storm Sewers & Drainage							
41 Wages & Benefits							
5524520 41101 Salary	92,000	-10,030	81,970	74,369.59	.00	7,600.41	90.7%

FOR 2022 11

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 41102 Employees	402,000	-111,600	290,400	264,557.01	.00	25,842.99	91.1%
5524520 41111 Sick Leave	5,500	11,500	17,000	15,178.30	.00	1,821.70	89.3%
5524520 41112 Vacation	5,500	30,000	35,500	22,680.12	.00	12,819.88	63.9%
5524520 41113 Holiday	0	39,500	39,500	26,175.26	.00	13,324.74	66.3%
5524520 41114 Overtime	25,000	-230	24,770	3,609.95	.00	21,160.05	14.6%
5524520 41115 Longevity	3,000	2,700	5,700	5,700.00	.00	.00	100.0%
5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41121 PERS	55,000	10,255	65,255	55,651.33	.00	9,603.67	85.3%
5524520 41124 Medical Benefits	100,000	11,150	111,150	103,024.74	.00	8,125.26	92.7%
5524520 41127 Worker's Compens	7,500	0	7,500	3,865.33	3,630.00	4.67	99.9%
5524520 41131 Medicare	6,000	1,026	7,026	5,876.90	.00	1,149.10	83.6%
5524520 41141 Uniform Allowance	4,000	400	4,400	4,400.00	.00	.00	100.0%
TOTAL Wages & Benefits	710,500	-15,329	695,171	585,088.53	3,630.00	106,452.47	84.7%
42 Contractual Services							
5524520 42152 School/Conf/Meeti	0	1,000	1,000	1,000.00	.00	.00	100.0%
5524520 42207 Telephone	1,600	0	1,600	.00	.00	1,600.00	.0%
5524520 42213 Equipment Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 42217 Prof Services/Con	200,000	0	200,000	27,137.54	12,129.46	160,733.00	19.6%
5524520 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520 42241 Equipment Mainten	90,000	0	90,000	6,181.01	15,600.00	68,218.99	24.2%
5524520 42245 Vehicle Maintenan	50,000	0	50,000	4,373.80	1,000.00	44,626.20	10.7%
5524520 42250 HOA storm water r	40,000	-1,000	39,000	12,185.50	.00	26,814.50	31.2%
5524520 42252 Storm Sewer Repai	40,000	0	40,000	27,487.75	12,300.00	212.25	99.5%
5524520 42257 Vehicle Insurance	7,000	0	7,000	7,000.00	.00	.00	100.0%
TOTAL Contractual Services	444,600	0	444,600	85,365.60	41,029.46	318,204.94	28.4%
43 Operating Supplies							
5524520 43243 Stone	12,000	0	12,000	.00	.00	12,000.00	.0%
5524520 43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	12,000	-1,000	11,000	2,344.29	1,136.00	7,519.71	31.6%
5524520 43316 Safety Supplies	8,000	0	8,000	2,266.57	2,513.80	3,219.63	59.8%
5524520 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenan	15,000	5,000	20,000	14,254.83	3,477.85	2,267.32	88.7%
5524520 43336 Sewer Maint Suppl	110,000	-3,000	107,000	43,520.86	18,545.73	44,933.41	58.0%
5524520 43339 Other Maintenance	10,000	-1,000	9,000	1,515.98	2,384.84	5,099.18	43.3%

FOR 2022 11

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43342 Uniform Rental	3,000	0	3,000	1,674.10	825.90	500.00	83.3%
5524520 43344 Tires	9,000	0	9,000	239.50	2,760.50	6,000.00	33.3%
5524520 43361 Small Tools	3,000	0	3,000	646.09	89.41	2,264.50	24.5%
TOTAL Operating Supplies	189,500	0	189,500	66,462.22	31,734.03	91,303.75	51.8%
44 Capital Outlay							
5524520 44374 Vehicles	160,000	30,000	190,000	.00	185,520.00	4,480.00	97.6%
5524520 44382 Other Equipment	60,000	-30,000	30,000	6,912.44	4,436.56	18,651.00	37.8%
5524520 44411 Land Acquisition	30,000	0	30,000	27,000.00	.00	3,000.00	90.0%
5524520 44421 Sewer Constructio	390,000	0	390,000	19,786.75	13,805.25	356,408.00	8.6%
TOTAL Capital Outlay	640,000	0	640,000	53,699.19	203,761.81	382,539.00	40.2%
TOTAL Storm Sewers & Drainage	1,984,600	-15,329	1,969,271	790,615.54	280,155.30	898,500.16	54.4%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	92,500	-28,095	64,405	57,186.54	.00	7,218.46	88.8%
5524590 41102 Employees	480,000	74,121	554,121	473,472.88	.00	80,648.12	85.4%
5524590 41107 Mechanic	6,600	-6,600	0	.00	.00	.00	.0%
5524590 41111 Sick Leave	10,000	29,500	39,500	38,700.77	.00	799.23	98.0%
5524590 41112 Vacation	10,000	32,500	42,500	38,629.54	.00	3,870.46	90.9%
5524590 41113 Holiday	0	35,500	35,500	33,716.79	.00	1,783.21	95.0%
5524590 41114 Overtime	45,000	0	45,000	34,028.40	.00	10,971.60	75.6%
5524590 41115 Longevity	14,500	0	14,500	10,100.00	.00	4,400.00	69.7%
5524590 41117 Parttime	0	41,285	41,285	41,281.43	.00	3.57	100.0%
5524590 41120 Standby Pay	2,000	-2,000	0	.00	.00	.00	.0%
5524590 41121 P.E.R.S.	88,000	19,600	107,600	95,502.70	.00	12,097.30	88.8%
5524590 41124 Medical Benefits	195,000	-31,386	163,614	151,775.15	.00	11,838.85	92.8%
5524590 41127 Worker's Comp	13,000	0	13,000	7,362.54	5,635.00	2.46	100.0%
5524590 41131 Medicare	10,000	1,450	11,450	10,250.58	.00	1,199.42	89.5%
5524590 41141 Uniform Allowance	6,000	1,300	7,300	7,300.00	.00	.00	100.0%
TOTAL Wages & Benefits	972,600	167,175	1,139,775	999,307.32	5,635.00	134,832.68	88.2%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 42152 School/Conf/Meeti	500	0	500	.00	.00	500.00	.0%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	200,000	-100,200	99,800	58,830.56	40,269.44	700.00	99.3%
5524590 42239 Maintenance Non-B	600	0	600	.00	.00	600.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	1,729.91	.00	770.09	69.2%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	30,231.71	4,501.27	105,267.02	24.8%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	7,660.82	1,000.00	7,339.18	54.1%
5524590 42257 Vehicle Insurance	13,000	0	13,000	7,818.00	.00	5,182.00	60.1%
5524590 42274 Legal Advertising	0	200	200	195.98	.00	4.02	98.0%
TOTAL Contractual Services	377,200	-100,000	277,200	106,466.98	45,770.71	124,962.31	54.9%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	25,000	11,521	36,521	31,893.36	4,525.25	102.39	99.7%
5524590 43316 Safety Supplies	7,500	-550	6,950	858.13	2,513.80	3,578.07	48.5%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	12,000	0	12,000	7,502.04	2,721.20	1,776.76	85.2%
5524590 43336 Sewer Maintenance	10,000	0	10,000	4,650.87	3,872.38	1,476.75	85.2%
5524590 43339 Other Maintenance	8,000	2,000	10,000	7,484.94	1,872.57	642.49	93.6%
5524590 43342 Uniform Rental	6,000	550	6,550	6,000.20	539.80	10.00	99.8%
5524590 43344 Tires	8,500	0	8,500	1,175.72	1,824.28	5,500.00	35.3%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	200,000	86,479	286,479	183,706.79	4,689.00	98,083.21	65.8%
5524590 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 43395 Judgement/Moral C	45,000	-24,675	20,325	.00	.00	20,325.00	.0%
TOTAL Operating Supplies	327,200	75,325	402,525	243,272.05	22,558.28	136,694.67	66.0%
44 Capital Outlay							
5524590 44374 Vehicles	200,000	-27,500	172,500	.00	170,538.00	1,962.00	98.9%
5524590 44382 Other Equipment	3,000	0	3,000	122.18	.00	2,877.82	4.1%
TOTAL Capital Outlay	203,000	-27,500	175,500	122.18	170,538.00	4,839.82	97.2%
TOTAL WW Maintenance	1,880,000	115,000	1,995,000	1,349,168.53	244,501.99	401,329.48	79.9%
TOTAL Wastewater Maintenance Fund	3,864,600	99,671	3,964,271	2,139,784.07	524,657.29	1,299,829.64	67.2%
TOTAL EXPENSES	3,864,600	99,671	3,964,271	2,139,784.07	524,657.29	1,299,829.64	

553 Wastewater Debt Service Fund

FOR 2022 11

553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	92,300	-11,800	80,500	80,437.50	.00	62.50	99.9%
5534580 45521 Interest - Loan#7	80,000	-4,000	76,000	38,480.84	.00	37,519.16	50.6%
5534580 45522 OWDA Loan#8602 In	291,500	-225,975	65,525	33,111.22	.00	32,413.78	50.5%
5534580 45523 OWDA lOAN#9088 IN	78,000	-533	77,467	38,965.26	.00	38,501.74	50.3%
5534580 45612 Bond Principal -	0	380,000	380,000	380,000.00	.00	.00	100.0%
5534580 45621 OPWC Loan#7441	200,000	-659	199,341	99,159.58	.00	100,181.42	49.7%
5534580 45622 OWDA Loan#8602 Pr	303,000	-179,971	123,029	59,823.37	.00	63,205.63	48.6%
5534580 45623 OWDA Loan#9088 Pr	121,000	147,938	268,938	134,039.69	.00	134,898.31	49.8%
TOTAL Debt Service	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%
TOTAL WW Treatment	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%
TOTAL Wastewater Debt Service Fund	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	68.0%
TOTAL EXPENSES	1,165,800	105,000	1,270,800	864,017.46	.00	406,782.54	
555 Wastewater Rep & Replace Fund							
590 WW Maintenance							
44 Capital Outlay							
5554590 44389 Pump Station Repl	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL Capital Outlay	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL WW Maintenance	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL Wastewater Rep & Replace Fund	0	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL EXPENSES	0	115,000	115,000	.00	.00	115,000.00	
763 Improvement Holding Fund							
795 Other General Government							
43 Operating Supplies							

FOR 2022 11

763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7634795 43811 Release/Refund of	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Operating Supplies	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Other General Government	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL Improvement Holding Fund	10,000	75,000	85,000	76,436.81	.00	8,563.19	89.9%
TOTAL EXPENSES	10,000	75,000	85,000	76,436.81	.00	8,563.19	
764 OBBS Fund							
795 Other General Government							
43 Operating Supplies							
7644795 43811 Release/Refund of	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL Operating Supplies	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL Other General Government	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL OBBS Fund	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	55.7%
TOTAL EXPENSES	3,000	21,000	24,000	10,977.24	2,400.00	10,622.76	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							
7664795 43811 Release/Refund of	70,000	80,000	150,000	76,200.00	.00	73,800.00	50.8%
7664795 43812 Subdivision-Relea	0	93,836	93,836	65,677.79	28,158.18	.03	100.0%
TOTAL Operating Supplies	70,000	173,836	243,836	141,877.79	28,158.18	73,800.03	69.7%
49 Transfers-Out							

FOR 2022 11

766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7664795 49101 Transfer Out - Ge	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
TOTAL Transfers-Out	0	5,000	5,000	2,000.00	.00	3,000.00	40.0%
TOTAL Other General Government	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	69.1%
TOTAL Bldg Construction Bond Fund	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	69.1%
TOTAL EXPENSES	70,000	178,836	248,836	143,877.79	28,158.18	76,800.03	
768 Office on Aging Trust Fund							
795 Other General Government							
43 Operating Supplies							
7684795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%
TOTAL Office on Aging Trust Fund	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
769 Unclaimed Funds							
795 Other General Government							
43 Operating Supplies							
7694795 43811 Release/Refund of	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	500	0	500	.00	.00	500.00	.0%
TOTAL Other General Government	500	0	500	.00	.00	500.00	.0%

FOR 2022 11

769 Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Unclaimed Funds	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	500	0	500	.00	.00	500.00	
GRAND TOTAL	50,169,440	6,530,896	56,700,336	42,192,563.86	5,735,128.31	8,772,643.57	84.5%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/11
Print MTD Version: N
Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Expense
Account status	

YTD Budget - Revenue - Current Year - January to November 2022

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
1013 31101 Real Estate & PU Tax	-1,350,000	0	-1,350,000	-1,402,040.59	.00	52,040.59	103.9%
1013 31201 Income Tax	-14,000,000	0	-14,000,000	-16,006,079.95	.00	2,006,079.95	114.3%
TOTAL Taxes	-15,350,000	0	-15,350,000	-17,408,120.54	.00	2,058,120.54	113.4%
32 State Shared Taxes							
1013 32101 Local Government - C	-351,464	0	-351,464	-354,131.25	.00	2,667.25	100.8%
1013 32105 Local Government - S	-120,000	0	-120,000	-143,703.22	.00	23,703.22	119.8%
1013 32125 Liquor/Beer Permits	-6,500	0	-6,500	-3,364.20	.00	-3,135.80	51.8%*
1013 32141 Homestead Exemption	-35,000	0	-35,000	-25,663.66	.00	-9,336.34	73.3%*
1013 32145 Rollback Property Ta	-150,000	0	-150,000	-160,652.24	.00	10,652.24	107.1%
TOTAL State Shared Taxes	-662,964	0	-662,964	-687,514.57	.00	24,550.57	103.7%
33 Intergov'tal Revenue							
1013 33105 Federal Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1013 33401 State & Local Interg	0	0	0	-8,183.60	.00	8,183.60	100.0%
TOTAL Intergov'tal Revenue	-10,000	0	-10,000	-8,183.60	.00	-1,816.40	81.8%
34 Charges for Services							
1013 34101 Animal Impounding	-250	0	-250	-445.00	.00	195.00	178.0%
1013 34102 Civil Service Comm	-500	0	-500	-2,190.00	.00	1,690.00	438.0%
1013 34103 Planning Commission	-4,000	0	-4,000	-3,220.00	.00	-780.00	80.5%*
1013 34104 Engineering Fees	-100,000	0	-100,000	-21,424.00	.00	-78,576.00	21.4%*

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-120.00	.00	120.00	100.0%
1013 34106 Cemetery Lot Sales	-20,000	0	-20,000	-22,250.00	.00	2,250.00	111.3%
1013 34107 Cemetery Grave Openi	-10,000	0	-10,000	-19,200.00	.00	9,200.00	192.0%
1013 34108 Cemetery Foundations	-5,000	0	-5,000	-2,450.00	.00	-2,550.00	49.0%*
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%*
1013 34110 Fire Inspection Fees	0	0	0	-50.00	.00	50.00	100.0%
1013 34111 Fire/EMS Fees	-1,000	0	-1,000	-7,779.56	.00	6,779.56	778.0%
1013 34112 Police Dept Fees	-10,000	0	-10,000	-12,785.85	.00	2,785.85	127.9%
1013 34113 Special Assess Reque	-3,500	0	-3,500	-3,310.00	.00	-190.00	94.6%*
1013 34145 SA Grass Cuttings	0	0	0	-1,057.12	.00	1,057.12	100.0%
1013 34201 Refuse Collection &	-4,000	0	-4,000	-3,387.40	.00	-612.60	84.7%*
1013 34305 Other Rec Fees	-1,000	0	-1,000	-5,564.68	.00	4,564.68	556.5%
1013 34310 Plan Exam Fees	-100,000	0	-100,000	-33,726.25	.00	-66,273.75	33.7%*
TOTAL Charges for Services	-259,300	0	-259,300	-138,959.86	.00	-120,340.14	53.6%

35 Mayors Court Revenue

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 35101 Mayor's Court Fines	-180,000	0	-180,000	-208,592.00	.00	28,592.00	115.9%
1013 35102 Mayor's Court Costs	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
1013 35103 Mayor's Court Forfei	-5,000	0	-5,000	-280.00	.00	-4,720.00	5.6%*
1013 35105 Parma Court	-45,000	0	-45,000	-46,880.80	.00	1,880.80	104.2%
1013 35301 Court Reparations	-1,200	0	-1,200	-700.00	.00	-500.00	58.3%*
TOTAL Mayors Court Revenue	-281,200	0	-281,200	-256,452.80	.00	-24,747.20	91.2%

36 Fines, Lic & Permits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36105 Building Trade Licen	-150,000	0	-150,000	-109,450.00	.00	-40,550.00	73.0%*
1013 36201 Residential Permits	-55,000	0	-55,000	-37,203.20	.00	-17,796.80	67.6%*
1013 36205 Industrial & Comm Pe	-120,000	0	-120,000	-12,186.00	.00	-107,814.00	10.2%*
1013 36211 Alteration & Additio	-35,000	0	-35,000	-36,461.09	.00	1,461.09	104.2%
1013 36221 Sewer Permits	-15,000	0	-15,000	-4,445.00	.00	-10,555.00	29.6%*
1013 36225 Street Opening	-12,000	0	-12,000	-26,925.00	.00	14,925.00	224.4%
1013 36235 Garage Permits	-6,000	0	-6,000	-5,428.20	.00	-571.80	90.5%*
1013 36241 Sign Permits	-3,000	0	-3,000	-3,444.20	.00	444.20	114.8%
1013 36251 Rental Registration	-8,000	0	-8,000	-6,660.00	.00	-1,340.00	83.3%*
1013 36255 Occupancy Permits	-2,500	0	-2,500	-5,190.00	.00	2,690.00	207.6%
1013 36261 Board of Zoning	-2,500	0	-2,500	-1,200.00	.00	-1,300.00	48.0%*
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-71,190.82	.00	-23,809.18	74.9%*

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36301 Electrical Inspectio	-2,100	0	-2,100	-12,255.66	.00	10,155.66	583.6%
1013 36305 Heating Inspection	-28,000	0	-28,000	-20,523.57	.00	-7,476.43	73.3%*
1013 36311 Plumbing Inspection	-25,000	0	-25,000	-13,218.68	.00	-11,781.32	52.9%*
1013 36321 Contractor Inspectio	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
1013 36501 Other Fees	-250	0	-250	-500.00	.00	250.00	200.0%
1013 36504 Cable Franchise Fees	-70,000	0	-70,000	-68,435.13	.00	-1,564.87	97.8%*
TOTAL Fines, Lic & Permits	-635,350	0	-635,350	-434,716.55	.00	-200,633.45	68.4%
37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	-97,993.38	.00	47,993.38	196.0%
TOTAL Interest Income	-50,000	0	-50,000	-97,993.38	.00	47,993.38	196.0%
38 Misc Revenue							
1013 38200 Land Reutilization	0	-64,408	-64,408	-71,245.00	.00	6,837.00	110.6%
1013 38201 Sale of Assets	0	0	0	-40.00	.00	40.00	100.0%
1013 38204 Donation	-10,000	0	-10,000	-1,942.00	.00	-8,058.00	19.4%*
1013 38206 Community Events	0	0	0	-11,825.00	.00	11,825.00	100.0%
1013 38208 Safety Town	0	0	0	-13,000.00	.00	13,000.00	100.0%
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-84,486.32	.00	49,486.32	241.4%
1013 38360 Police Receipts	0	-23,641	-23,641	-73,699.48	.00	50,058.40	311.7%
1013 38361 Miscellaneous Revenu	-300,000	0	-300,000	-104,445.58	.00	-195,554.42	34.8%*
1013 38363 Insurance Claim Reim	-20,000	-25,686	-45,686	-35,191.43	.00	-10,494.57	77.0%*
TOTAL Misc Revenue	-365,000	-113,735	-478,735	-395,874.81	.00	-82,860.27	82.7%
39 Oth Financing Source							
1013 39131 Transfers-In	0	0	0	-2,000.00	.00	2,000.00	100.0%
1013 39132 Advance In	0	-147,500	-147,500	-147,500.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-147,500	-147,500	-149,500.00	.00	2,000.00	101.4%
TOTAL Revenue	-17,613,814	-261,235	-17,875,049	-19,577,316.11	.00	1,702,267.03	109.5%
TOTAL General Fund	-17,613,814	-261,235	-17,875,049	-19,577,316.11	.00	1,702,267.03	109.5%
TOTAL REVENUES	-17,613,814	-261,235	-17,875,049	-19,577,316.11	.00	1,702,267.03	

FOR 2022 11

202 ONEOHIO OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 ONEOHIO OPIOID SETTLEMENT FUND							
000 Revenue							
36 Fines, Lic & Permits							
2023 36108 OPIOID SETTLEMENT	0	-4,237	-4,237	-4,237.94	.00	.94	100.0%
TOTAL Fines, Lic & Permits	0	-4,237	-4,237	-4,237.94	.00	.94	100.0%
TOTAL Revenue	0	-4,237	-4,237	-4,237.94	.00	.94	100.0%
TOTAL ONEOHIO OPIOID SETTLEMENT FUND	0	-4,237	-4,237	-4,237.94	.00	.94	100.0%
TOTAL REVENUES	0	-4,237	-4,237	-4,237.94	.00	.94	
205 Enforcement & Education Fund							
000 Revenue							
36 Fines, Lic & Permits							
2053 36107 Enforcement & Educat	-12,000	-15,000	-27,000	-22,208.45	.00	-4,791.55	82.3%*
TOTAL Fines, Lic & Permits	-12,000	-15,000	-27,000	-22,208.45	.00	-4,791.55	82.3%
TOTAL Revenue	-12,000	-15,000	-27,000	-22,208.45	.00	-4,791.55	82.3%
TOTAL Enforcement & Education Fund	-12,000	-15,000	-27,000	-22,208.45	.00	-4,791.55	82.3%
TOTAL REVENUES	-12,000	-15,000	-27,000	-22,208.45	.00	-4,791.55	
206 Drug Law Enforcement Fund							
000 Revenue							
36 Fines, Lic & Permits							
2063 36106 Law Enforcement Fine	-500	0	-500	-197.10	.00	-302.90	39.4%*

FOR 2022 11

206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fines, Lic & Permits	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL Revenue	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL Drug Law Enforcement Fund	-500	0	-500	-197.10	.00	-302.90	39.4%
TOTAL REVENUES	-500	0	-500	-197.10	.00	-302.90	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%*
TOTAL Taxes	-200,000	0	-200,000	-183,333.37	.00	-16,666.63	91.7%
34 Charges for Services							
2073 34112 Prisoner Housing	-195,000	-175,000	-370,000	-425,708.19	.00	55,708.19	115.1%
2073 34123 Prisoner Medical Rei	-5,000	0	-5,000	-9,181.33	.00	4,181.33	183.6%
TOTAL Charges for Services	-200,000	-175,000	-375,000	-434,889.52	.00	59,889.52	116.0%
36 Fines, Lic & Permits							
2073 36109 OVI Incarceration Fi	-3,000	0	-3,000	-1,050.00	.00	-1,950.00	35.0%*
TOTAL Fines, Lic & Permits	-3,000	0	-3,000	-1,050.00	.00	-1,950.00	35.0%
38 Misc Revenue							
2073 38361 Miscellaneous Revenu	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%*

FOR 2022 11

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	-2,000	0	-2,000	-7.34	.00	-1,992.66	.4%
39 Oth Financing Source							
2073 39131 Transfers-In	-550,000	-40,000	-590,000	-530,000.00	.00	-60,000.00	89.8%*
TOTAL Oth Financing Source	-550,000	-40,000	-590,000	-530,000.00	.00	-60,000.00	89.8%
TOTAL Revenue	-955,000	-215,000	-1,170,000	-1,149,280.23	.00	-20,719.77	98.2%
TOTAL Police Facility Operating Fund	-955,000	-215,000	-1,170,000	-1,149,280.23	.00	-20,719.77	98.2%
TOTAL REVENUES	-955,000	-215,000	-1,170,000	-1,149,280.23	.00	-20,719.77	
208 Law Enforcement Fund							
000 Revenue							
33 Intergov'tal Revenue							
2083 33105 Federal Revenues	-14,500	0	-14,500	-9,198.74	.00	-5,301.26	63.4%*
TOTAL Intergov'tal Revenue	-14,500	0	-14,500	-9,198.74	.00	-5,301.26	63.4%
36 Fines, Lic & Permits							
2083 36106 Law Enforcement Fine	-2,000	0	-2,000	-4,238.41	.00	2,238.41	211.9%
TOTAL Fines, Lic & Permits	-2,000	0	-2,000	-4,238.41	.00	2,238.41	211.9%
38 Misc Revenue							
2083 38202 Contraband Seizure	-5,000	0	-5,000	-72,266.95	.00	67,266.95	1445.3%
TOTAL Misc Revenue	-5,000	0	-5,000	-72,266.95	.00	67,266.95	1445.3%
TOTAL Revenue	-21,500	0	-21,500	-85,704.10	.00	64,204.10	398.6%

FOR 2022 11

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Law Enforcement Fund	-21,500	0	-21,500	-85,704.10	.00	64,204.10	398.6%
TOTAL REVENUES	-21,500	0	-21,500	-85,704.10	.00	64,204.10	
209 EMS Levy Fund							
000 Revenue							
31 Taxes							
2093 31101 Real Estate & PU Tax	-1,435,000	0	-1,435,000	-1,438,312.56	.00	3,312.56	100.2%
TOTAL Taxes	-1,435,000	0	-1,435,000	-1,438,312.56	.00	3,312.56	100.2%
32 State Shared Taxes							
2093 32141 Homestead Exemption	-30,000	0	-30,000	-23,220.45	.00	-6,779.55	77.4%*
TOTAL State Shared Taxes	-30,000	0	-30,000	-23,220.45	.00	-6,779.55	77.4%
38 Misc Revenue							
2093 38201 Sale of Assets	0	0	0	-1,687.00	.00	1,687.00	100.0%
2093 38361 Miscellaneous Revenu	-15,000	0	-15,000	-1,757.04	.00	-13,242.96	11.7%*
TOTAL Misc Revenue	-15,000	0	-15,000	-3,444.04	.00	-11,555.96	23.0%
39 Oth Financing Source							
2093 39131 Transfers-In	-2,000,000	-178,000	-2,178,000	-1,895,000.00	.00	-283,000.00	87.0%*
TOTAL Oth Financing Source	-2,000,000	-178,000	-2,178,000	-1,895,000.00	.00	-283,000.00	87.0%
TOTAL Revenue	-3,480,000	-178,000	-3,658,000	-3,359,977.05	.00	-298,022.95	91.9%
TOTAL EMS Levy Fund	-3,480,000	-178,000	-3,658,000	-3,359,977.05	.00	-298,022.95	91.9%
TOTAL REVENUES	-3,480,000	-178,000	-3,658,000	-3,359,977.05	.00	-298,022.95	

FOR 2022 11

210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
210 Motor Vehicle License Tax Fund							
000 Revenue							
32 State Shared Taxes							
2103 32133 City License Tax	-150,000	0	-150,000	-154,441.20	.00	4,441.20	103.0%
2103 32134 County License Tax	-75,000	0	-75,000	-77,452.52	.00	2,452.52	103.3%
TOTAL State Shared Taxes	-225,000	0	-225,000	-231,893.72	.00	6,893.72	103.1%
TOTAL Revenue	-225,000	0	-225,000	-231,893.72	.00	6,893.72	103.1%
TOTAL Motor Vehicle License Tax Fund	-225,000	0	-225,000	-231,893.72	.00	6,893.72	103.1%
TOTAL REVENUES	-225,000	0	-225,000	-231,893.72	.00	6,893.72	
211 SCMR Fund							
000 Revenue							
31 Taxes							
2113 31201 Income Tax	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%
TOTAL Taxes	-2,400,000	0	-2,400,000	-2,807,707.39	.00	407,707.39	117.0%
32 State Shared Taxes							
2113 32131 Gas Excise Tax	-1,650,000	0	-1,650,000	-1,480,267.33	.00	-169,732.67	89.7%*
2113 32135 Motor Vehicle Licens	-250,000	0	-250,000	-261,222.96	.00	11,222.96	104.5%
TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-1,741,490.29	.00	-158,509.71	91.7%
33 Intergov'tal Revenue							
2113 33401 State/Cnty Intergov'	-386,000	0	-386,000	.00	.00	-386,000.00	.0%*

FOR 2022 11

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Intergov'tal Revenue	-386,000	0	-386,000	.00	.00	-386,000.00	.0%
34 Charges for Services							
2113 34119 Other Fees	0	0	0	-11,275.00	.00	11,275.00	100.0%
TOTAL Charges for Services	0	0	0	-11,275.00	.00	11,275.00	100.0%
37 Interest Income							
2113 37101 Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL Interest Income	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
38 Misc Revenue							
2113 38201 Sale of Assets	-20,000	0	-20,000	-40,307.00	.00	20,307.00	201.5%
2113 38361 Miscellaneous Revenu	-20,000	0	-20,000	-34,086.50	.00	14,086.50	170.4%
2113 38363 Insurance Claim Reim	0	0	0	-5,621.47	.00	5,621.47	100.0%
TOTAL Misc Revenue	-40,000	0	-40,000	-80,014.97	.00	40,014.97	200.0%
39 Oth Financing Source							
2113 39131 Transfers-In	-700,000	-150,000	-850,000	-700,000.00	.00	-150,000.00	82.4%*
TOTAL Oth Financing Source	-700,000	-150,000	-850,000	-700,000.00	.00	-150,000.00	82.4%
TOTAL Revenue	-5,431,000	-150,000	-5,581,000	-5,340,487.65	.00	-240,512.35	95.7%
TOTAL SCMR Fund	-5,431,000	-150,000	-5,581,000	-5,340,487.65	.00	-240,512.35	95.7%
TOTAL REVENUES	-5,431,000	-150,000	-5,581,000	-5,340,487.65	.00	-240,512.35	
212 State Highway Fund							
000 Revenue							

FOR 2022 11

212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 State Shared Taxes							
2123 32131 Gas Excise Tax	-85,000	0	-85,000	-120,021.68	.00	35,021.68	141.2%
2123 32135 Motor Vehicle Licens	-20,000	0	-20,000	-21,180.24	.00	1,180.24	105.9%
TOTAL State Shared Taxes	-105,000	0	-105,000	-141,201.92	.00	36,201.92	134.5%
TOTAL Revenue	-105,000	0	-105,000	-141,201.92	.00	36,201.92	134.5%
TOTAL State Highway Fund	-105,000	0	-105,000	-141,201.92	.00	36,201.92	134.5%
TOTAL REVENUES	-105,000	0	-105,000	-141,201.92	.00	36,201.92	
213 City Income Tax Fund							
000 Revenue							
31 Taxes							
2133 31201 Income Tax	-800,000	-180,000	-980,000	-946,604.33	.00	-33,395.67	96.6%*
2133 31235 Income Tax Refunds &	300,000	0	300,000	340,090.09	.00	-40,090.09	113.4%*
TOTAL Taxes	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
TOTAL Revenue	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
TOTAL City Income Tax Fund	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	89.2%
TOTAL REVENUES	-500,000	-180,000	-680,000	-606,514.24	.00	-73,485.76	
215 Police Levy Fund							
000 Revenue							
31 Taxes							
2153 31101 Real Estate & PU Tax	-1,220,000	0	-1,220,000	-1,235,892.05	.00	15,892.05	101.3%

FOR 2022 11

215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Taxes	-1,220,000	0	-1,220,000	-1,235,892.05	.00	15,892.05	101.3%
32 State Shared Taxes							
2153 32141 Homestead Exemption	-18,000	0	-18,000	-21,138.59	.00	3,138.59	117.4%
2153 32145 Rollback Property Ta	-150,000	0	-150,000	-132,289.72	.00	-17,710.28	88.2%*
TOTAL State Shared Taxes	-168,000	0	-168,000	-153,428.31	.00	-14,571.69	91.3%
38 Misc Revenue							
2153 38201 Sale of Assets	0	0	0	-9,647.39	.00	9,647.39	100.0%
TOTAL Misc Revenue	0	0	0	-9,647.39	.00	9,647.39	100.0%
TOTAL Revenue	-1,388,000	0	-1,388,000	-1,398,967.75	.00	10,967.75	100.8%
TOTAL Police Levy Fund	-1,388,000	0	-1,388,000	-1,398,967.75	.00	10,967.75	100.8%
TOTAL REVENUES	-1,388,000	0	-1,388,000	-1,398,967.75	.00	10,967.75	
216 Fire Levy Fund							
000 Revenue							
31 Taxes							
2163 31101 Real Estate & PU Tax	-860,000	0	-860,000	-880,970.99	.00	20,970.99	102.4%
TOTAL Taxes	-860,000	0	-860,000	-880,970.99	.00	20,970.99	102.4%
32 State Shared Taxes							
2163 32141 Homestead Exemption	-30,000	0	-30,000	-14,898.46	.00	-15,101.54	49.7%*

FOR 2022 11

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2163 32145 Rollback Property Ta	-93,000	0	-93,000	-93,238.61	.00	238.61	100.3%
TOTAL State Shared Taxes	-123,000	0	-123,000	-108,137.07	.00	-14,862.93	87.9%
TOTAL Revenue	-983,000	0	-983,000	-989,108.06	.00	6,108.06	100.6%
TOTAL Fire Levy Fund	-983,000	0	-983,000	-989,108.06	.00	6,108.06	100.6%
TOTAL REVENUES	-983,000	0	-983,000	-989,108.06	.00	6,108.06	
217 Recycling Grant Fund							
000 Revenue							
33 Intergov'tal Revenue							
2173 33104 ODNR Grant	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL Revenue	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL REVENUES	-6,000	0	-6,000	-6,000.00	.00	.00	
219 Office on Aging Fund							
000 Revenue							
31 Taxes							
2193 31201 Income Tax	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%*
TOTAL Taxes	-175,000	0	-175,000	-160,416.63	.00	-14,583.37	91.7%
38 Misc Revenue							
2193 38361 Miscellaneous Revenu	0	0	0	-233.45	.00	233.45	100.0%

FOR 2022 11

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	0	0	0	-233.45	.00	233.45	100.0%
TOTAL Revenue	-175,000	0	-175,000	-160,650.08	.00	-14,349.92	91.8%
TOTAL Office on Aging Fund	-175,000	0	-175,000	-160,650.08	.00	-14,349.92	91.8%
TOTAL REVENUES	-175,000	0	-175,000	-160,650.08	.00	-14,349.92	
221 NOPEC Grant Fund							
000 Revenue							
33 Intergov'tal Revenue							
2213 33401 State/Cnty Intergov'	0	-214,232	-214,232	-201,369.46	.00	-12,862.54	94.0%*
2213 33405 Other Intergovernmen	-107,000	62,000	-45,000	-45,000.00	.00	.00	100.0%
TOTAL Intergov'tal Revenue	-107,000	-152,232	-259,232	-246,369.46	.00	-12,862.54	95.0%
39 Oth Financing Source							
2213 39131 Transfers-In	0	-99,000	-99,000	-99,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-99,000	-99,000	-99,000.00	.00	.00	100.0%
TOTAL Revenue	-107,000	-251,232	-358,232	-345,369.46	.00	-12,862.54	96.4%
TOTAL NOPEC Grant Fund	-107,000	-251,232	-358,232	-345,369.46	.00	-12,862.54	96.4%
TOTAL REVENUES	-107,000	-251,232	-358,232	-345,369.46	.00	-12,862.54	
237 Community Diversion Fund							
000 Revenue							
33 Intergov'tal Revenue							
2373 33401 State/Cnty Intergov'	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

FOR 2022 11

237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Intergov'tal Revenue	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Revenue	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Community Diversion Fund	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	.00	-2,000.00	
238 Cemetery Maintenance Fund							
000 Revenue							
34 Charges for Services							
2383 34106 Cemetery Lot Sales	-5,000	0	-5,000	-1,850.00	.00	-3,150.00	37.0%*
TOTAL Charges for Services	-5,000	0	-5,000	-1,850.00	.00	-3,150.00	37.0%
38 Misc Revenue							
2383 38361 Miscellaneous Revenu	0	0	0	-3,150.00	.00	3,150.00	100.0%
TOTAL Misc Revenue	0	0	0	-3,150.00	.00	3,150.00	100.0%
TOTAL Revenue	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL Cemetery Maintenance Fund	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
TOTAL REVENUES	-5,000	0	-5,000	-5,000.00	.00	.00	
239 Enterprise Zone Fund							
000 Revenue							
38 Misc Revenue							
2393 38109 Annual Maintenance F	-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%*

FOR 2022 11

239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%
39 Oth Financing Source							
2393 39131 Transfers-In	-37,200	0	-37,200	-22,500.00	.00	-14,700.00	60.5%*
TOTAL Oth Financing Source	-37,200	0	-37,200	-22,500.00	.00	-14,700.00	60.5%
TOTAL Revenue	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	61.9%
TOTAL Enterprise Zone Fund	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	61.9%
TOTAL REVENUES	-38,800	0	-38,800	-24,000.00	.00	-14,800.00	
249 YMCA Spcial Revenue Fund							
000 Revenue							
2493 38362 Property Revenue	-427,065	0	-427,065	-427,065.78	.00	.78	100.0%
TOTAL UNDEFINED CHAR	-427,065	0	-427,065	-427,065.78	.00	.78	100.0%
TOTAL Revenue	-427,065	0	-427,065	-427,065.78	.00	.78	100.0%
TOTAL YMCA Spcial Revenue Fund	-427,065	0	-427,065	-427,065.78	.00	.78	100.0%
TOTAL REVENUES	-427,065	0	-427,065	-427,065.78	.00	.78	
254 ARPA federal funds							
000 Revenue							
33 Intergov'tal Revenue							
2543 33105 Federal Revenues	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%
TOTAL Intergov'tal Revenue	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%
TOTAL Revenue	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%

FOR 2022 11

254 ARPA federal funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARPA federal funds	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	100.0%
TOTAL REVENUES	-1,574,827	-262,575	-1,837,402	-1,837,401.56	.00	.00	
260 Accrued Balances Fund							
000 Revenue							
36 Fines, Lic & Permits							
2603 36504 Cable Franchise Fees	-150,000	0	-150,000	-119,761.45	.00	-30,238.55	79.8%*
TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-119,761.45	.00	-30,238.55	79.8%
TOTAL Revenue	-150,000	0	-150,000	-119,761.45	.00	-30,238.55	79.8%
TOTAL Accrued Balances Fund	-150,000	0	-150,000	-119,761.45	.00	-30,238.55	79.8%
TOTAL REVENUES	-150,000	0	-150,000	-119,761.45	.00	-30,238.55	
261 Police Pension Fund							
000 Revenue							
31 Taxes							
2613 31101 Real Estate & PU Tax	-250,000	0	-250,000	-280,414.95	.00	30,414.95	112.2%
TOTAL Taxes	-250,000	0	-250,000	-280,414.95	.00	30,414.95	112.2%
32 State Shared Taxes							
2613 32141 Homestead Exemption	-54	0	-54	-5,132.68	.00	5,078.68	9505.0%
2613 32145 Rollback Property Ta	-28,753	0	-28,753	-32,131.67	.00	3,378.67	111.8%
TOTAL State Shared Taxes	-28,807	0	-28,807	-37,264.35	.00	8,457.35	129.4%
39 Oth Financing Source							

FOR 2022 11

261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2613 39131 Transfers-In	-350,000	-26,500	-376,500	-376,500.00	.00	.00	100.0%
TOTAL Oth Financing Source	-350,000	-26,500	-376,500	-376,500.00	.00	.00	100.0%
TOTAL Revenue	-628,807	-26,500	-655,307	-694,179.30	.00	38,872.30	105.9%
TOTAL Police Pension Fund	-628,807	-26,500	-655,307	-694,179.30	.00	38,872.30	105.9%
TOTAL REVENUES	-628,807	-26,500	-655,307	-694,179.30	.00	38,872.30	
262 Fire Pension Fund							
000 Revenue							
31 Taxes							
2623 31101 Real Estate & PU Tax	-250,000	0	-250,000	-280,415.31	.00	30,415.31	112.2%
TOTAL Taxes	-250,000	0	-250,000	-280,415.31	.00	30,415.31	112.2%
32 State Shared Taxes							
2623 32141 Homestead Exemption	-5,000	0	-5,000	-5,132.82	.00	132.82	102.7%
2623 32145 Rollback Property Ta	-28,753	0	-28,753	-32,131.67	.00	3,378.67	111.8%
TOTAL State Shared Taxes	-33,753	0	-33,753	-37,264.49	.00	3,511.49	110.4%
39 Oth Financing Source							
2623 39131 Transfers-In	-480,000	-149,000	-629,000	-629,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	-480,000	-149,000	-629,000	-629,000.00	.00	.00	100.0%
TOTAL Revenue	-763,753	-149,000	-912,753	-946,679.80	.00	33,926.80	103.7%
TOTAL Fire Pension Fund	-763,753	-149,000	-912,753	-946,679.80	.00	33,926.80	103.7%
TOTAL REVENUES	-763,753	-149,000	-912,753	-946,679.80	.00	33,926.80	

FOR 2022 11

321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
321 General Bond Retirement Fund							
000 Revenue							
31 Taxes							
3213 31101 Real Estate & PU Tax	-351,070	0	-351,070	-373,872.17	.00	22,802.17	106.5%
TOTAL Taxes	-351,070	0	-351,070	-373,872.17	.00	22,802.17	106.5%
32 State Shared Taxes							
3213 32141 Homestead Exemption	0	0	0	-6,843.66	.00	6,843.66	100.0%
3213 32145 Rollback Property Ta	-20,600	0	-20,600	-42,840.20	.00	22,240.20	208.0%
TOTAL State Shared Taxes	-20,600	0	-20,600	-49,683.86	.00	29,083.86	241.2%
39 Oth Financing Source							
3213 39131 Transfers-In	-1,727,109	-145,000	-1,872,109	-1,579,879.31	.00	-292,229.69	84.4%*
TOTAL Oth Financing Source	-1,727,109	-145,000	-1,872,109	-1,579,879.31	.00	-292,229.69	84.4%
TOTAL Revenue	-2,098,779	-145,000	-2,243,779	-2,003,435.34	.00	-240,343.66	89.3%
TOTAL General Bond Retirement Fund	-2,098,779	-145,000	-2,243,779	-2,003,435.34	.00	-240,343.66	89.3%
TOTAL REVENUES	-2,098,779	-145,000	-2,243,779	-2,003,435.34	.00	-240,343.66	
341 Special Assess Bond Rtmt Fund							
000 Revenue							
34 Charges for Services							
3413 34142 SA-Sanitary Sewer	-35,000	0	-35,000	-24,058.17	.00	-10,941.83	68.7%*

FOR 2022 11

341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3413 34143 SA-Water Mains	-20,000	0	-20,000	-15,121.37	.00	-4,878.63	75.6%*
3413 34144 SA-Industrial Park	-75,000	0	-75,000	-85,792.19	.00	10,792.19	114.4%
TOTAL Charges for Services	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
TOTAL Revenue	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
TOTAL Special Assess Bond Rtmt Fund	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	96.1%
TOTAL REVENUES	-130,000	0	-130,000	-124,971.73	.00	-5,028.27	
430 Service Capital Fund							
620 Street Maintenance							
36 Fines, Lic & Permits							
4303 36504 Cable Franchise Fees	-67,000	0	-67,000	-51,326.35	.00	-15,673.65	76.6%*
TOTAL Fines, Lic & Permits	-67,000	0	-67,000	-51,326.35	.00	-15,673.65	76.6%
37 Interest Income							
4303 37101 Interest Income	0	0	0	-1,154.90	.00	1,154.90	100.0%
TOTAL Interest Income	0	0	0	-1,154.90	.00	1,154.90	100.0%
TOTAL Street Maintenance	-67,000	0	-67,000	-52,481.25	.00	-14,518.75	78.3%
TOTAL Service Capital Fund	-67,000	0	-67,000	-52,481.25	.00	-14,518.75	78.3%
TOTAL REVENUES	-67,000	0	-67,000	-52,481.25	.00	-14,518.75	
431 Rec Capital Improvement Fund							
000 Revenue							
34 Charges for Services							
4313 34501 Rec Cap Imp Fees	-100,000	0	-100,000	-6,000.00	.00	-94,000.00	6.0%*

FOR 2022 11

431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Charges for Services	-100,000	0	-100,000	-6,000.00	.00	-94,000.00	6.0%
37 Interest Income							
4313 37101 Interest Income	0	0	0	-736.71	.00	736.71	100.0%
TOTAL Interest Income	0	0	0	-736.71	.00	736.71	100.0%
38 Misc Revenue							
4313 38201 Sale of Assets	0	0	0	-2,375.00	.00	2,375.00	100.0%
4313 38361 Miscellaneous Revenu	-100,000	-987,500	-1,087,500	-1,000,000.00	.00	-87,500.00	92.0%*
TOTAL Misc Revenue	-100,000	-987,500	-1,087,500	-1,002,375.00	.00	-85,125.00	92.2%
TOTAL Revenue	-200,000	-987,500	-1,187,500	-1,009,111.71	.00	-178,388.29	85.0%
TOTAL Rec Capital Improvement Fund	-200,000	-987,500	-1,187,500	-1,009,111.71	.00	-178,388.29	85.0%
TOTAL REVENUES	-200,000	-987,500	-1,187,500	-1,009,111.71	.00	-178,388.29	
432 Future Capital Improvem't Fund							
000 Revenue							
36 Fines, Lic & Permits							
4323 36502 Future Cap Improveme	-40,000	0	-40,000	-6,000.00	.00	-34,000.00	15.0%*
4323 36504 Cable Franchise Fees	-135,000	0	-135,000	-68,435.10	.00	-66,564.90	50.7%*
4323 36505 Cellular One Fees	-20,000	0	-20,000	-25,380.00	.00	5,380.00	126.9%
4323 36510 Oil Well Fees	-5,000	0	-5,000	-5,668.88	.00	668.88	113.4%
TOTAL Fines, Lic & Permits	-200,000	0	-200,000	-105,483.98	.00	-94,516.02	52.7%
37 Interest Income							
4323 37101 Interest Income	0	0	0	-5,795.94	.00	5,795.94	100.0%

FOR 2022 11

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Interest Income	0	0	0	-5,795.94	.00	5,795.94	100.0%
38 Misc Revenue							
4323 38361 Miscellaneous Revenu	0	0	0	-106,038.62	.00	106,038.62	100.0%
TOTAL Misc Revenue	0	0	0	-106,038.62	.00	106,038.62	100.0%
TOTAL Revenue	-200,000	0	-200,000	-217,318.54	.00	17,318.54	108.7%
TOTAL Future Capital Improvem't Fund	-200,000	0	-200,000	-217,318.54	.00	17,318.54	108.7%
TOTAL REVENUES	-200,000	0	-200,000	-217,318.54	.00	17,318.54	
433 Storm Sewer & Drainage Fund							
000 Revenue							
31 Taxes							
4333 31201 Income Tax	-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%*
TOTAL Taxes	-62,000	0	-62,000	-8,467.66	.00	-53,532.34	13.7%
34 Charges for Services							
4333 34503 Sewer/Drainage Fees	0	0	0	-9,500.00	.00	9,500.00	100.0%
TOTAL Charges for Services	0	0	0	-9,500.00	.00	9,500.00	100.0%
38 Misc Revenue							
4333 38361 Miscellaneous Revenu	0	0	0	-19,098.71	.00	19,098.71	100.0%
TOTAL Misc Revenue	0	0	0	-19,098.71	.00	19,098.71	100.0%
TOTAL Revenue	-62,000	0	-62,000	-37,066.37	.00	-24,933.63	59.8%

FOR 2022 11

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Storm Sewer & Drainage Fund	-62,000	0	-62,000	-37,066.37	.00	-24,933.63	59.8%
TOTAL REVENUES	-62,000	0	-62,000	-37,066.37	.00	-24,933.63	
434 Fire Capital Improvement Fund							
000 Revenue							
34 Charges for Services							
4343 34111 Fire/EMS Fees	-520,000	0	-520,000	-590,571.33	.00	70,571.33	113.6%
TOTAL Charges for Services	-520,000	0	-520,000	-590,571.33	.00	70,571.33	113.6%
37 Interest Income							
4343 37101 Interest Income	0	0	0	-1,425.32	.00	1,425.32	100.0%
TOTAL Interest Income	0	0	0	-1,425.32	.00	1,425.32	100.0%
TOTAL Revenue	-520,000	0	-520,000	-591,996.65	.00	71,996.65	113.8%
TOTAL Fire Capital Improvement Fund	-520,000	0	-520,000	-591,996.65	.00	71,996.65	113.8%
TOTAL REVENUES	-520,000	0	-520,000	-591,996.65	.00	71,996.65	
437 YMCA Capital Reserve							
000 Revenue							
36 Fines, Lic & Permits							
4373 36504 Cable Franchise Fees	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%*
TOTAL Fines, Lic & Permits	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
TOTAL Revenue	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%

FOR 2022 11

437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YMCA Capital Reserve	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	68.4%
TOTAL REVENUES	-50,000	0	-50,000	-34,217.56	.00	-15,782.44	
444 Excessive Load Fund							
000 Revenue							
36 Fines, Lic & Permits							
4443 36102 Load Limits	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
4443 36401 Excessive Load Fees	0	0	0	-1,200.00	.00	1,200.00	100.0%
TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-1,200.00	.00	200.00	120.0%
38 Misc Revenue							
4443 38363 Insurance Claim Reim	0	0	0	-2,445.00	.00	2,445.00	100.0%
TOTAL Misc Revenue	0	0	0	-2,445.00	.00	2,445.00	100.0%
TOTAL Revenue	-1,000	0	-1,000	-3,645.00	.00	2,645.00	364.5%
TOTAL Excessive Load Fund	-1,000	0	-1,000	-3,645.00	.00	2,645.00	364.5%
TOTAL REVENUES	-1,000	0	-1,000	-3,645.00	.00	2,645.00	
451 Issue 1 - Sprague Rd							
000 Revenue							
33 Intergov'tal Revenue							
4513 33405 Other Intergovernmen	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%*
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL Revenue	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%

FOR 2022 11

451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Issue 1 - Sprague Rd	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	52.3%
TOTAL REVENUES	-6,000	0	-6,000	-3,136.05	.00	-2,863.95	
465 Traditions at Roy Pl TIF							
000 Revenue							
31 Taxes							
4653 31101 Real Estate & PU Tax	-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Taxes	-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Revenue	-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL Traditions at Roy Pl TIF	-130,000	0	-130,000	-265,241.06	.00	135,241.06	204.0%
TOTAL REVENUES	-130,000	0	-130,000	-265,241.06	.00	135,241.06	
551 Wastewater Treatment Fund							
000 Revenue							
33 Intergov'tal Revenue							
5513 33401 State/Cnty Intergov'	0	-2,717,876	-2,717,876	-664,820.05	.00	-2,053,055.95	24.5%*
TOTAL Intergov'tal Revenue	0	-2,717,876	-2,717,876	-664,820.05	.00	-2,053,055.95	24.5%
34 Charges for Services							
5513 34401 Sewer Charges	-4,260,000	0	-4,260,000	-4,364,784.37	.00	104,784.37	102.5%
5513 34402 NEORSD Sewer Revenue	-320,000	0	-320,000	.00	.00	-320,000.00	.0%*
TOTAL Charges for Services	-4,580,000	0	-4,580,000	-4,364,784.37	.00	-215,215.63	95.3%
36 Fines, Lic & Permits							

FOR 2022 11

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5513 36221 Sewer Permits	0	0	0	-2,545.00	.00	2,545.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-2,545.00	.00	2,545.00	100.0%
37 Interest Income							
5513 37101 Interest Income	-60,000	0	-60,000	-39,614.26	.00	-20,385.74	66.0%*
TOTAL Interest Income	-60,000	0	-60,000	-39,614.26	.00	-20,385.74	66.0%
38 Misc Revenue							
5513 38201 Sale of Assets	0	0	0	-99,762.00	.00	99,762.00	100.0%
5513 38361 Miscellaneous Revenu	0	0	0	-18,757.38	.00	18,757.38	100.0%
TOTAL Misc Revenue	0	0	0	-118,519.38	.00	118,519.38	100.0%
TOTAL Revenue	-4,640,000	-2,717,876	-7,357,876	-5,190,283.06	.00	-2,167,592.94	70.5%
TOTAL Wastewater Treatment Fund	-4,640,000	-2,717,876	-7,357,876	-5,190,283.06	.00	-2,167,592.94	70.5%
TOTAL REVENUES	-4,640,000	-2,717,876	-7,357,876	-5,190,283.06	.00	-2,167,592.94	
552 Wastewater Maintenance Fund							
000 Revenue							
34 Charges for Services							
5523 34401 Sewer Charges	-3,500,000	0	-3,500,000	-1,822,907.65	.00	-1,677,092.35	52.1%*
TOTAL Charges for Services	-3,500,000	0	-3,500,000	-1,822,907.65	.00	-1,677,092.35	52.1%
36 Fines, Lic & Permits							
5523 36221 Sewer Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*

FOR 2022 11

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fines, Lic & Permits	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
37 Interest Income							
5523 37101 Interest Income	-2,000	0	-2,000	-4,260.07	.00	2,260.07	213.0%
TOTAL Interest Income	-2,000	0	-2,000	-4,260.07	.00	2,260.07	213.0%
38 Misc Revenue							
5523 38361 Miscellaneous Revenu	-200,000	0	-200,000	-522,848.71	.00	322,848.71	261.4%
TOTAL Misc Revenue	-200,000	0	-200,000	-522,848.71	.00	322,848.71	261.4%
39 Oth Financing Source							
5523 39131 Transfers-In	0	-184,287	-184,287	-184,286.04	.00	-.96	100.0%*
TOTAL Oth Financing Source	0	-184,287	-184,287	-184,286.04	.00	-.96	100.0%
TOTAL Revenue	-3,722,000	-184,287	-3,906,287	-2,534,302.47	.00	-1,371,984.53	64.9%
TOTAL Wastewater Maintenance Fund	-3,722,000	-184,287	-3,906,287	-2,534,302.47	.00	-1,371,984.53	64.9%
TOTAL REVENUES	-3,722,000	-184,287	-3,906,287	-2,534,302.47	.00	-1,371,984.53	
553 Wastewater Debt Service Fund							
000 Revenue							
34 Charges for Services							
5533 34401 Sewer Charges	-250,000	0	-250,000	-518,569.22	.00	268,569.22	207.4%
5533 34411 Sewer Tap-In Fees	-100,000	0	-100,000	-88,680.00	.00	-11,320.00	88.7%*

FOR 2022 11

553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Charges for Services	-350,000	0	-350,000	-607,249.22	.00	257,249.22	173.5%
37 Interest Income							
5533 37101 Interest Income	-10,000	0	-10,000	-13,653.43	.00	3,653.43	136.5%
TOTAL Interest Income	-10,000	0	-10,000	-13,653.43	.00	3,653.43	136.5%
TOTAL Revenue	-360,000	0	-360,000	-620,902.65	.00	260,902.65	172.5%
TOTAL Wastewater Debt Service Fund	-360,000	0	-360,000	-620,902.65	.00	260,902.65	172.5%
TOTAL REVENUES	-360,000	0	-360,000	-620,902.65	.00	260,902.65	
555 Wastewater Rep & Replace Fund							
000 Revenue							
34 Charges for Services							
5553 34401 Sewer Charges	-465,000	0	-465,000	-610,853.88	.00	145,853.88	131.4%
TOTAL Charges for Services	-465,000	0	-465,000	-610,853.88	.00	145,853.88	131.4%
37 Interest Income							
5553 37101 Interest Income	-20,000	0	-20,000	-18,544.30	.00	-1,455.70	92.7%*
TOTAL Interest Income	-20,000	0	-20,000	-18,544.30	.00	-1,455.70	92.7%
38 Misc Revenue							
5553 38361 Miscellaneous Revenu	0	0	0	-26,384.00	.00	26,384.00	100.0%
TOTAL Misc Revenue	0	0	0	-26,384.00	.00	26,384.00	100.0%
TOTAL Revenue	-485,000	0	-485,000	-655,782.18	.00	170,782.18	135.2%

FOR 2022 11

555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Rep & Replace Fund	-485,000	0	-485,000	-655,782.18	.00	170,782.18	135.2%
TOTAL REVENUES	-485,000	0	-485,000	-655,782.18	.00	170,782.18	
763 Improvement Holding Fund							
000 Revenue							
39 Oth Financing Source							
7633 39151 Deposits	0	0	0	-7,300.00	.00	7,300.00	100.0%
TOTAL Oth Financing Source	0	0	0	-7,300.00	.00	7,300.00	100.0%
TOTAL Revenue	0	0	0	-7,300.00	.00	7,300.00	100.0%
TOTAL Improvement Holding Fund	0	0	0	-7,300.00	.00	7,300.00	100.0%
TOTAL REVENUES	0	0	0	-7,300.00	.00	7,300.00	
764 OBBS Fund							
000 Revenue							
36 Fines, Lic & Permits							
7643 36206 OBBS 3%	0	-15,000	-15,000	-2,079.59	.00	-12,920.41	13.9%*
7643 36209 OBBS 1%	0	0	0	-3,032.90	.00	3,032.90	100.0%
TOTAL Fines, Lic & Permits	0	-15,000	-15,000	-5,112.49	.00	-9,887.51	34.1%
TOTAL Revenue	0	-15,000	-15,000	-5,112.49	.00	-9,887.51	34.1%
TOTAL OBBS Fund	0	-15,000	-15,000	-5,112.49	.00	-9,887.51	34.1%
TOTAL REVENUES	0	-15,000	-15,000	-5,112.49	.00	-9,887.51	
766 Bldg Construction Bond Fund							
000 Revenue							

FOR 2022 11

766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39 Oth Financing Source							
7663 39151 Deposits	0	-93,836	-93,836	-141,885.97	.00	48,049.97	151.2%
TOTAL Oth Financing Source	0	-93,836	-93,836	-141,885.97	.00	48,049.97	151.2%
TOTAL Revenue	0	-93,836	-93,836	-141,885.97	.00	48,049.97	151.2%
TOTAL Bldg Construction Bond Fund	0	-93,836	-93,836	-141,885.97	.00	48,049.97	151.2%
TOTAL REVENUES	0	-93,836	-93,836	-141,885.97	.00	48,049.97	
GRAND TOTAL	-47,264,845	-5,836,278	-53,101,123	-50,971,391.83	.00	-2,129,730.81	96.0%

** END OF REPORT - Generated by Jenny Esarey **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/11
Print MTD Version: N
Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	
Account type	Revenue
Account status	