FINANCE COMMITTEE MINUTES
APRIL 18, 2023

The Finance Committee meeting was held on April 18, 2023, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 6:00 p.m.

PRESENT: **Committee Members**: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; **Council**: John Nickell, Joanne Krejci, Heidi Webber, Jeremy Dietrich; **Administration**: Mayor Larry Antoskiewicz, Finance Director Jenny Esarey, City Engineer Justin Haselton, Assistant Law Director Donna Vozar, Economic Development Director Tom Jordan, Fire Chief Robert Chegan, Police Chief Keith Tarase; **Other**: Butch Stuart, Cathy Miller.

Approval of March 21, 2023 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 Council received the March reports, whereas everything was in balance. She felt that overall, we are looking well and are falling into budget. In regards to revenue, we are within budget. Expenditures may look slightly high, but again, we have encumbrances that can be past the March time frame. We received through April for income tax, in which we are up roughly 17% over last year. However, budgetarily is what we need to look at. We should be at about 33%; the General Fund is at 32.2%. Ms. Esarey was also pleased with our income taxes.

2. Overtime

Ms. Esarey reported that for March, we should be at 25% and the General Fund is at 13%; which is good. There are some other funds that are slightly higher, such as the jail; we will keep monitoring that. Overall, we are at 19% and she felt we were doing well.

3. RITA: Non-Filing Delinquency Program

No update.

4. Buckeye Institute's lawsuit – Kilgore case

No update.

5. Opioid Settlement

Ms. Esarey summarized that we have not received any additional money. She went on to say that you did have to opt in, which we did. She recapped that Chief Tarase is looking at ways to spend that money in the future, which would have to go to Council; an allowable expenditure.

6. House Bill 1

Ms. Esarey explained that as of right now, House Bill 1 is still in Finance Committee. She was uncertain if it would move forward, however, House Bill 33 in the House Finance Committee was accepted as a substitute version. On a positive note, they did not include the property tax assessment changes or the removal of the roll back, which is good news for our municipality. Once out of committee, it would have to be voted on. However, with that being removed, that takes away our concern about losing property tax revenue.

Mr. Marnecheck inquired about what is included. Ms. Esarey clarified that they still reduced the rate of the income tax bracket for the 2.75%, however instead of it being such a low threshold, they raised that up to $92,000; in terms of what would affect us for property taxes, which was removed. *Mr. Marnecheck suggested modifying this item to House Bill 33 on the agenda.*

MISCELLANEOUS

Ms. Krejci asked about the items that we have on for tonight, whether there is anything unusual about either of those ordinances, or if they are basically just readjusting and moving funds around. Ms. Esarey indicated that it is the budget amendment. She went on to say that the first two items are just off sets; we are removing stuff from Capital into Contractual, and then Supplies into Contractual. For Park and Rec, there were a couple things. They are looking at doing paint and paint supplies for the restrooms, which costs $2500.00. Also Capital, which is $34,000; they are looking to replace the trash cans. The trash cans are estimated at $24,000 with eight at the City Green, 10 at Memorial Park, and 26 at the York Road ball field. Also, approximately $10,000 for minor repairs and renovations to the York Road baseball field restrooms. The next two items are actually based on further items within Council's packet. The $5,523 is for the baseball field lighting. For JMP Resources, we budgeted $60,000 and the bids came in at $5,523.00 over. That is a budget amendment to accommodate the acceptance of the bid. The change order for Leach was not part of the budget. We accepted the bid last year and there was a change order; because of that, she has to appropriate the money in order to accept that change order.

NEW BUSINESS

1. Cuyahoga County Sexennial Appraisal Presentation

See report by the County Auditor.

ADJOURNMENT

Moved by Mr. Marnecheck, seconded by Mr. Wos to **adjourn the April 18, 2023 Finance Committee meeting**. Vote: Yeas: 3. Nays: 0. **Motion carried**.

Meeting adjourned at 6:34 p.m.

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund							
000 Revenue							
31 Taxes							
1013 31201 Income Tax	-17,850,000	0	-17,850,000	-5,740,722.36	.00	-12,109,277.64	32.2%*
TOTAL Taxes	-17,850,000	0	-17,850,000	-5,740,722.36	.00	-12,109,277.64	32.2%
TOTAL Revenue	-17,850,000	0	-17,850,000	-5,740,722.36	.00	-12,109,277.64	32.2%
TOTAL General Fund	-17,850,000	0	-17,850,000	-5,740,722.36	.00	-12,109,277.64	32.2%
TOTAL REVENUES	-17,850,000	0	-17,850,000	-5,740,722.36	.00	-12,109,277.64	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-66,666.68	.00	-133,333.32	33.3%*
TOTAL Taxes	-200,000	0	-200,000	-66,666.68	.00	-133,333.32	33.3%
TOTAL Revenue	-200,000	0	-200,000	-66,666.68	.00	-133,333.32	33.3%
TOTAL Police Facility Operating Fund	-200,000	0	-200,000	-66,666.68	.00	-133,333.32	33.3%
TOTAL REVENUES	-200,000	0	-200,000	-66,666.68	.00	-133,333.32	
211 SCMR Fund							
000 Revenue							
31 Taxes							
2113 31201 Income Tax	-3,000,000	0	-3,000,000	-1,051,439.99	.00	-1,948,560.01	35.0%*

FOR 2023 13

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Taxes	-3,000,000	0	-3,000,000	-1,051,439.99	.00	-1,948,560.01	35.0%
TOTAL Revenue	-3,000,000	0	-3,000,000	-1,051,439.99	.00	-1,948,560.01	35.0%
TOTAL SCMR Fund	-3,000,000	0	-3,000,000	-1,051,439.99	.00	-1,948,560.01	35.0%
TOTAL REVENUES	-3,000,000	0	-3,000,000	-1,051,439.99	.00	-1,948,560.01	
213 City Income Tax Fund							
000 Revenue							
31 Taxes							
2133 31201 Income Tax	-1,050,000	0	-1,050,000	-252,571.51	.00	-797,428.49	24.1%*
2133 31235 Income Tax Refunds &	325,000	0	325,000	115,699.78	.00	209,300.22	35.6%
TOTAL Taxes	-725,000	0	-725,000	-136,871.73	.00	-588,128.27	18.9%
TOTAL Revenue	-725,000	0	-725,000	-136,871.73	.00	-588,128.27	18.9%
TOTAL City Income Tax Fund	-725,000	0	-725,000	-136,871.73	.00	-588,128.27	18.9%
TOTAL REVENUES	-725,000	0	-725,000	-136,871.73	.00	-588,128.27	
219 Office on Aging Fund							
000 Revenue							
31 Taxes							
2193 31201 Income Tax	-175,000	0	-175,000	-58,333.32	.00	-116,666.68	33.3%*
TOTAL Taxes	-175,000	0	-175,000	-58,333.32	.00	-116,666.68	33.3%
TOTAL Revenue	-175,000	0	-175,000	-58,333.32	.00	-116,666.68	33.3%
TOTAL Office on Aging Fund	-175,000	0	-175,000	-58,333.32	.00	-116,666.68	33.3%
TOTAL REVENUES	-175,000	0	-175,000	-58,333.32	.00	-116,666.68	
GRAND TOTAL	-21,950,000	0	-21,950,000	-7,054,034.08	.00	-14,895,965.92	32.1%

FOR 2023 13

219	Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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

Please note that the total in the Allocation Table with be off compared to this report by $13.85 and that is based on 1st Quarter 2023 Municipal Electric Income Tax

Fund #101 - $5,740,710.02 + $12.33 = $5,740,722.35

Fund #211 - $1,051,439.31 + $0.69 = $1,051,440.00

Fund #213 - $252,570.68 + $0.83 = $252,571.51

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: 2023/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 2

Find Criteria

Field Name	Field Value
Org	
Object	31201:31235
Project	
Rollup code	
Account type	Revenue
Account status	

CITY OF NORTH ROYALTON

2023

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts	Cumulative Receipts
January	963,614.86	349,742.68	1,313,357.54		1,313,357.54	16,666.67		-	233,161.79		233,161.79	14,583.33	60,121.77		60,121.77	-		-	(2,175.55)	(50,781.64)	1,584,933.91	1,584,933.91
February	1,332,190.04	529,236.10	1,861,426.14	28,098.67	1,889,524.81	16,666.67			352,824.06	1,578.58	354,402.64	14,583.33	81,588.50	1,894.29	83,482.79	-		-	(14,468.18)	(70,751.95)	2,273,440.11	3,858,374.02
March	742,547.88	291,450.60	1,033,998.48	1,644.82	1,035,643.30	16,666.67			194,300.40	92.41	194,392.81	14,583.33	45,114.98	110.89	45,225.87	-		-	(27,071.17)	(39,925.31)	1,239,515.50	5,097,889.52
April	1,094,914.99	403,942.78	1,498,857.77	3,326.60	1,502,184.37	16,666.67			269,295.18	186.89	269,482.07	14,583.33	63,515.98	224.27	63,740.25	-		-	(71,984.88)	(59,096.37)	1,735,575.44	6,833,464.96
May			-		-						-				-	-		-			-	6,833,464.96
June			-		-						-				-	-	-	-			-	6,833,464.96
July			-		-						-				-	-	-	-			-	6,833,464.96
August			-		-						-				-	-	-	-			-	6,833,464.96
September			-		-						-				-	-	-	-			-	6,833,464.96
October			-		-						-				-	-	-	-			-	6,833,464.96
November			-		-						-				-			-			-	6,833,464.96
December			-		-						-				-						-	6,833,464.96
Total	4,133,267.77	1,574,372.16	5,707,639.93	33,070.09	5,740,710.02	66,666.68	-	-	1,049,581.43	1,857.88	1,051,439.31	58,333.32	250,341.23	2,229.45	252,570.68	-	-	-	(115,699.78)	(220,555.27)	6,833,464.96	
	Original Fiscal Budget				17,850,000.00	200,000.00					3,000,000.00	175,000.00			1,050,000.00			-	(325,000.00)	(725,000.00)	21,225,000.00	
					32%	33%					35%	33%			24%			#DIV/0!	36%	30%	32%	

Income Tax Receipts Summary

2022

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts	Cumulative Receipts
January	755,553.12	287,509.29	1,043,062.41	-	1,043,062.41	16,666.67		-	191,672.86		191,672.86	14,583.33	47,185.49		47,185.49	-		-	(6,549.05)	(41,014.73)	1,265,606.98	1,265,606.98
February	990,767.49	386,199.73	1,376,967.22	93,053.14	1,470,020.36	16,666.67			257,466.49	5,473.71	262,940.20	14,583.33	62,251.89	3,284.23	65,536.12	-	7,663.20	7,663.20	6,008.18	(52,745.98)	1,790,672.08	3,056,279.06
March	619,312.36	282,129.98	901,442.34	1,493.58	902,935.92	16,666.67			188,086.66	87.86	188,174.52	14,583.33	39,120.70	52.71	39,173.41	-	123.00	123.00	(2,896.65)	(34,774.78)	1,123,985.42	4,180,264.48
April	1,018,588.92	387,663.75	1,406,252.67	643.71	1,406,896.38	16,666.67			258,442.50	37.87	258,480.37	14,583.33	60,044.46	22.72	60,067.18	-	53.01	53.01	(53,914.05)	(55,228.37)	1,647,604.52	5,827,869.00
May	1,771,502.55	470,262.06	2,241,764.61	4,731.36	2,246,495.97	16,666.67			313,508.04	278.32	313,786.36	14,583.33	107,063.58	166.99	107,230.57	-	389.64	389.64	(45,158.12)	(80,265.08)	2,573,729.34	8,401,598.34
June	1,052,765.88	414,362.50	1,467,128.38	105,499.02	1,572,627.40	16,666.67			276,241.67	5,926.91	282,168.58	14,583.33	63,045.90	7,112.29	70,158.19	-	-	-	(41,545.60)	(54,751.26)	1,859,907.31	10,261,505.65
July	1,227,202.71	393,027.93	1,620,230.64	-	1,620,230.64	16,666.67			262,018.62	-	262,018.62	14,583.33	73,818.70	-	73,818.70	-	-	-	(42,949.81)	(59,009.86)	1,885,358.29	12,146,863.94
August	930,177.11	374,189.96	1,304,367.07	18,770.88	1,323,137.95	16,666.67			249,459.97	1,054.54	250,514.51	14,583.33	56,124.40	1,265.46	57,389.86	-	-	-	(32,552.77)	(49,592.05)	1,580,147.50	13,727,011.44
September	1,024,182.83	380,876.63	1,405,059.46	7,033.98	1,412,093.44	16,666.67			253,917.76	395.17	254,312.93	14,583.33	61,543.87	474.20	62,018.07	-	-	-	(38,740.62)	(52,504.95)	1,668,428.87	15,395,440.31
October	1,212,204.66	404,157.71	1,616,362.37	919.53	1,617,281.90	16,666.67			269,438.48	51.66	269,490.14	14,583.33	72,259.72	61.99	72,321.71	-	-	-	(52,006.34)	(59,379.34)	1,878,958.07	17,274,398.38
November	923,893.51	406,039.35	1,329,932.86	39,311.84	1,369,244.70	16,666.67			270,692.90	2,208.53	272,901.43	14,583.33	55,201.02	2,650.24	57,851.26			-	(39,230.96)	(51,096.52)	1,640,919.91	18,915,318.29
December	745,197.71	329,491.77	1,074,689.48	-	1,074,689.48	16,666.63			219,661.18	-	219,661.18	14,583.37	47,116.31		47,116.31				4,196.00	(42,488.22)	1,334,424.75	20,249,743.04
Total	12,271,348.85	4,515,910.66	16,787,259.51	271,457.04	17,058,716.55	200,000.00	-	-	3,010,607.13	15,514.57	3,026,121.70	175,000.00	744,776.04	15,090.83	759,866.87	-	8,228.85	8,228.85	(345,339.79)	(632,851.14)	20,249,743.04	
	Original Fiscal Budget				14,000,000.00	200,000.00					2,400,000.00	175,000.00			800,000.00			62,000.00	-	(500,000.00)	17,137,000.00	
					122%	100%					126%	100%			95%			13%	#DIV/0!	127%	118%	

2021

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	#213 - Income Tax	RITA	ODT-Net Profit	#433 - Storm Water	Refunds	Overhead & Legal Fees	Net Receipts	Cumulative Receipts
January	569,780.91	151,842.68	721,623.59		721,623.59	16,666.67			151,842.68		151,842.68	14,583.33	34,473.33		34,473.33	75,921.34		75,921.34	(30,493.67)	(30,455.08)	954,162.19	954,162.19
February	1,166,131.93	340,699.14	1,506,831.07		1,506,831.07	16,666.67			227,132.76		227,132.76	14,583.33	72,189.92		72,189.92	-		-	(10,545.29)	(55,861.19)	1,770,997.27	2,725,159.46
March	537,927.14	232,816.21	770,743.35		770,743.35	16,666.67			155,210.80		155,210.80	14,583.33	33,810.91		33,810.91	-		-	(9,563.63)	(29,909.20)	951,542.23	3,676,701.69
April	955,162.44	350,415.80	1,305,578.24	10,752.46	1,316,330.70	16,666.67			233,610.53	635.46	234,245.99	14,583.33	57,340.65	381.27	57,721.92	-	940.59	940.59	(39,576.49)	(48,499.15)	1,552,413.56	5,229,115.25
May	1,187,111.58	365,719.11	1,552,830.69	1,070.35	1,553,901.04	16,666.67			243,812.74	63.26	243,876.00	14,583.33	70,322.09	37.95	70,360.04	-	93.63	93.63	(61,243.64)	(55,405.20)	1,782,831.87	7,011,947.12
June	1,261,643.88	343,322.32	1,604,966.20		1,604,966.20	16,666.67			228,881.54		228,881.54	14,583.33	76,544.94		76,544.94	-		-	(36,260.43)	(57,429.37)	1,847,952.88	8,859,900.00
July	1,428,498.21	398,719.01	1,827,217.22	24,306.21	1,851,523.43	16,666.67			265,812.68	1,436.47	267,249.15	14,583.33	86,948.74	861.87	87,810.61	-	2,126.23	2,126.23	(31,073.68)	(66,477.64)	2,142,408.10	11,002,308.10
August	601,963.79	232,184.82	834,148.61		834,148.61	16,666.67			154,789.88		154,789.88	14,583.33	35,493.76		35,493.76	-		-	(46,197.36)	(30,947.52)	978,537.37	11,980,845.47
September	895,057.94	335,894.53	1,230,952.47	13,652.81	1,244,605.28	16,666.67			223,929.68	806.87	224,736.55	14,583.33	54,475.87	484.11	54,959.98	-	1,194.30	1,194.30	(26,847.52)	(46,005.09)	1,483,893.50	13,464,738.97
October	1,126,836.68	351,440.74	1,478,277.42	6,586.61	1,484,864.03	16,666.67			234,293.82	389.26	234,683.08	14,583.33	68,689.69	233.55	68,923.24	-	576.17	576.17	(27,708.16)	(54,240.08)	1,738,348.28	15,203,087.25
November	948,956.05	(59,497.02)	889,459.03	66,899.74	956,358.77	16,666.67					184,409.54	14,583.33			40,396.19			5,509.39	(20,031.55)	(34,084.19)	1,163,808.15	16,366,895.40
December	520,633.78	263,364.75	783,998.53	-	783,998.53	16,666.63					175,576.50	14,583.37			32,280.18			-	(15,496.21)	(30,664.74)	976,944.26	17,343,839.66
Total	11,199,704.33	3,306,922.09	14,506,626.42	123,268.18	14,629,894.60	200,000.00	-	-	2,119,317.11	3,331.32	2,482,634.47	175,000.00	590,289.90	1,998.75	664,965.02	75,921.34	4,930.92	86,361.65	(355,037.63)	(539,978.45)	17,343,839.66	
	Original Fiscal Budget				13,300,000.00	200,000.00					2,350,000.00	175,000.00			800,000.00			62,000.00	(300,000.00)	(500,000.00)	16,087,000.00	
					110%	100%					106%	100%			83%			139%	118%	108%	108%	

City of North Royalton
Bank Reconciliation
March 31, 2023

Bank Balance		
Bank Statements:		
Fifth Third Bank - Investment Account	$	13,541,414.34
Star Ohio - Investment Account	$	7,651,407.26
Fifth Third Bank - Operating	$	12,480,507.99
First National Bank Investment Account	$	532,623.18
Petty Cash	$	5,050.00
Total Statements		**$34,211,002.77**
Adjustment to Bank Balance:		
Deposit in Transit-Credit Cards	$	-
Deposit in Transit - Deposits at Bank	$	-
Outstanding Checks	$	(125,310.39)
Outstanding - Payroll (03/31/2023) - Deferred Comp Deposit	$	(29,177.22)
Adjusted Bank Balance		$34,056,515.16
Book Balance:		
Total All Funds - per Tyler Munis System	$	34,056,515.16
Difference		$0.00

NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 3/31/2023

All Funds	Beginning Cash Balance 1/01/2023	*MTD 3/01/2023 - 3/31/2023 Receipts*	*MTD 3/01/2023 - 3/31/2023 Expense*	1/01/2023 thru 3/31/2023 2023 Receipts	1/01/2023 thru 3/31/2023 2023 Expense	Cash Balance w/o Encumb	Thru 3/31/2023 Encumbrances	Ending Balance
101 General Fund	**$10,784,775.26**	*1,354,198.70*	*1,747,108.48*	5,512,761.82	4,270,923.25	**$12,026,613.83**	2,663,638.38	**9,362,975.45**
202 ONEOHIO OPIOID SETTLEMENT F	**$4,237.94**	*980.59*	*0.00*	10,463.08	-	**$14,701.02**	-	**14,701.02**
203 DARE Fund	**$-**	*0.00*	*0.00*	-	-	**$0.00**	-	**0.00**
205 Enforcement & Education Fund	**$49,182.13**	*50.00*	*0.00*	4,462.25	6,820.85	**$46,823.53**	-	**46,823.53**
206 Drug Law Enforcement Fund	**$22,341.76**	*0.00*	*0.00*	-	-	**$22,341.76**	6,086.00	**16,255.76**
207 Police Facility Operating Fund	**$388,452.29**	*114,525.45*	*101,394.77*	255,410.61	289,016.23	**$354,846.67**	38,923.59	**315,923.08**
208 Law Enforcement Fund	**$368,818.49**	*14,405.01*	*7,701.79*	24,085.22	29,070.98	**$363,832.73**	11,280.50	**352,552.23**
209 EMS Levy Fund	**$529,720.00**	*160,437.69*	*367,814.66*	989,981.88	997,431.53	**$522,270.35**	50,493.00	**471,777.35**
210 Motor Vehicle License Tax Fund	**$92,457.88**	*19,162.50*	*0.00*	59,747.03	-	**$152,204.91**	-	**152,204.91**
211 SCMR Fund	**$2,556,730.20**	*341,573.59*	*289,677.77*	1,270,887.01	1,565,936.56	**$2,261,680.65**	771,381.60	**1,490,299.05**
212 State Highway Fund	**$380,858.29**	*11,824.31*	*12,093.67*	37,188.08	40,073.82	**$377,972.55**	12,956.33	**365,016.22**
213 City Income Tax Fund	**$68,934.57**	*18,155.53*	*38,327.78*	145,116.36	156,777.87	**$57,273.06**	-	**57,273.06**
215 Police Levy Fund	**$241,647.16**	*135,423.94*	*104,038.76*	695,167.94	322,975.41	**$613,839.69**	216,877.05	**396,962.64**
216 Fire Levy Fund	**$169,791.05**	*97,968.78*	*80,000.00*	495,802.48	240,000.00	**$425,593.53**	-	**425,593.53**
217 Recycling Grant Fund	**$6,517.73**	*0.00*	*0.00*	-	-	**$6,517.73**	3,780.00	**2,737.73**
218 FEMA Fund	**$-**	*0.00*	*0.00*	-	-	**$0.00**	-	**0.00**
219 Office on Aging Fund	**$286,244.72**	*14,583.33*	*9,812.87*	43,857.79	22,484.22	**$307,618.29**	14,113.13	**293,505.16**
221 NOPEC Grant Fund	**$147,491.23**	*0.00*	*0.00*	-	83,087.68	**$64,403.55**	51,229.26	**13,174.29**
236 Court Computer Services Fund	**$32,369.74**	*0.00*	*3,429.81*	5.00	7,317.41	**$25,057.33**	5,313.04	**19,744.29**
237 Community Diversion Fund	**$24,448.77**	*0.00*	*600.00*	-	1,800.00	**$22,648.77**	-	**22,648.77**
238 Cemetery Maintenance Fund	**$39,145.32**	*625.00*	*0.00*	1,925.00	-	**$41,070.32**	17,125.00	**23,945.32**
239 Enterprise Zone Fund	**$29,944.52**	*0.00*	*0.00*	-	-	**$29,944.52**	-	**29,944.52**
249 YMCA Spcial Revenue Fund	**$65,039.74**	*49,981.96*	*0.00*	86,787.54	-	**$151,827.28**	-	**151,827.28**
252 Local Coronavirus Relief Fund	**$-**	*0.00*	*0.00*	-	-	**$0.00**	-	**0.00**
254 ARPA federal funds	**$-**	*0.00*	*0.00*	-	-	**$0.00**	-	**0.00**
260 Accrued Balances Fund	**$516,595.37**	*0.00*	*0.00*	34,948.76	2,495.46	**$549,048.67**	-	**549,048.67**
261 Police Pension Fund	**$135,800.58**	*28,636.31*	*33,534.31*	157,814.82	208,411.04	**$85,204.36**	-	**85,204.36**
262 Fire Pension Fund	**$106,773.53**	*28,636.62*	*42,641.67*	157,815.13	214,586.45	**$50,002.21**	-	**50,002.21**
321 General Bond Retirement Fund	**$105,744.83**	*38,171.31*	*0.00*	210,409.32	-	**$316,154.15**	1,000.00	**315,154.15**
341 Special Assess Bond Rtmt Fund	**$517,435.94**	*89,362.58*	*0.00*	89,362.58	-	**$606,798.52**	-	**606,798.52**
414 Industrial Park Fund	**$-**	*0.00*	*0.00*	-	-	**$0.00**	-	**0.00**
430 Service Capital Fund	**$104,697.41**	*266.58*	*0.00*	15,920.61	-	**$120,618.02**	-	**120,618.02**
431 Rec Capital Improvement Fund	**$295,835.02**	*470.05*	*0.00*	39,201.27	-	**$335,036.29**	198,829.54	**136,206.75**
432 Future Capital Improvem't Fund	**$1,274,782.76**	*1,906.87*	*0.00*	26,327.97	-	**$1,301,110.73**	210.00	**1,300,900.73**
433 Storm Sewer & Drainage Fund	**$542,236.31**	*6,500.00*	*0.00*	7,000.00	13,212.50	**$536,023.81**	271,975.00	**264,048.81**
434 Fire Capital Improvement Fund	**$621,276.35**	*102,685.70*	*15,108.15*	228,939.46	41,438.01	**$808,777.80**	530,980.31	**277,797.49**
435 Route 82 Fund	**$8,079.98**	*0.00*	*0.00*	-	-	**$8,079.98**	-	**8,079.98**
437 YMCA Capital Reserve	**$120,894.16**	*0.00*	*0.00*	9,985.36	-	**$130,879.52**	29,664.51	**101,215.01**

NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 3/31/2023

All Funds	Beginning Cash Balance 1/01/2023	MTD 3/01/2023 - 3/31/2023 Receipts	MTD 3/01/2023 - 3/31/2023 Expense	1/01/2023 thru 3/31/2023 2023 Receipts	1/01/2023 thru 3/31/2023 2023 Expense	Cash Balance w/o Encumb	Thru 3/31/2023 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	$46,009.00	150.00	0.00	200.00	-	$46,209.00	-	46,209.00
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	$60,864.56	0.00	0.00	-	-	$60,864.56	-	60,864.56
463 Energy Conserv. Project Capitl	$726.00	0.00	0.00	-	-	$726.00	726.00	0.00
465 Traditions at Roy Pl TIF	$242,081.02	178,307.47	0.00	178,307.47	376,215.00	$44,173.49	-	44,173.49
466 Omni SLF Nor Roy TIF	$-	57,549.55	0.00	57,549.55	-	$57,549.55	-	57,549.55
551 Wastewater Treatment Fund	$5,934,005.93	351,199.24	230,095.12	1,240,826.21	1,227,747.84	$5,947,084.30	3,258,261.59	2,688,822.71
552 Wastewater Maintenance Fund	$656,417.22	246,476.27	215,674.47	656,845.23	886,710.88	$426,551.57	245,669.75	180,881.82
553 Wastewater Debt Service Fund	$1,285,506.88	101,137.26	0.00	249,805.44	-	$1,535,312.32	-	1,535,312.32
555 Wastewater Rep & Replace Fund	$2,276,802.25	5,819.39	0.00	64,497.96	17,897.59	$2,323,402.62	22,905.56	2,300,497.06
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	$274,558.50	500.00	50.00	500.00	925.00	$274,133.50	-	274,133.50
764 OBBS Fund	$3,335.07	246.48	2,188.83	783.02	2,188.83	$1,929.26	4,000.00	-2,070.74
766 Bldg Construction Bond Fund	$516,913.71	4,000.00	11,137.78	9,500.00	48,656.27	$477,757.44	9,176.28	468,581.16
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	**32,060,526.59**	**3,575,918.06**	**3,312,430.69**	**13,070,189.25**	**11,074,200.68**	**34,056,515.16**	8,436,595.42	**25,619,919.74**

City of North Royalton
City Income Tax Collections
4/14/2023

CURRENT MONTHLY RECEIPTS			Net Receipts	
		received in		
Collections for the month of	March-2023	/ April-2023		
		Regional Income Tax Agency	$	1,731,837.68
		Ohio Department of Taxation	$	3,737.76
			$	**1,735,575.44**

Monthly Collection Detail

	This Year		Prior Year				
	April-2023		April-2022		**Difference**		%
WITHHOLDING	$	853,021.16	$	860,670.24	**$**	**(7,649)**	-0.89%
INDIVIDUAL TAXES	$	649,368.64	$	560,110.28	**$**	**89,258**	15.94%
NET PROFIT TAXES	$	292,282.01	$	282,052.37	**$**	**10,230**	3.63%
TOTAL GROSS RECEIPTS	**$**	**1,794,671.81**	**$**	**1,702,832.89**	**$**	**91,839**	5.39%
3% withholding for collection fees		(58,246.02)		(51,062.27)	**$**	**(7,184)**	14.07%
legal fees/court costs		(850.35)		(4,166.10)	**$**	**3,316**	-79.59%
TOTAL LEGAL FEES AND COLLECTION COSTS		**(59,096.37)**		**(55,228.37)**		**(3,868.00)**	7.00%
TOTAL NET RECEIPTS		**1,735,575.44**		**1,647,604.52**	**$**	**87,971**	5.34%

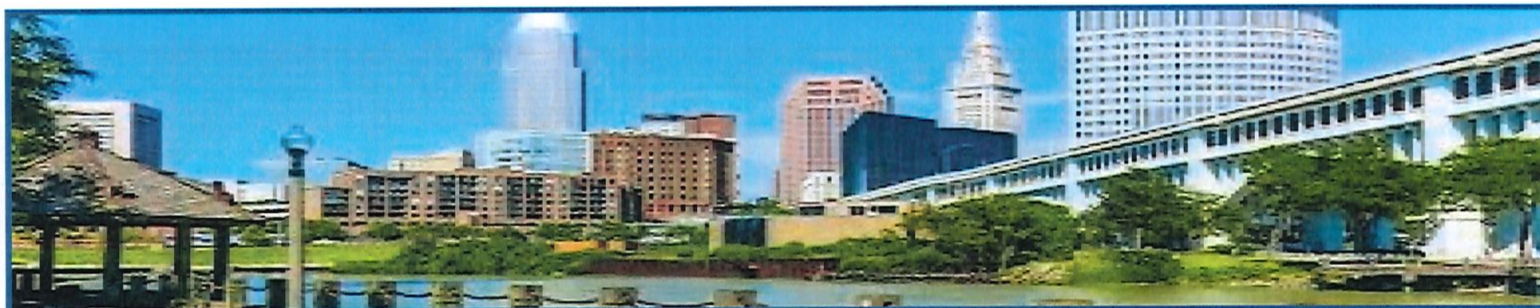
Year to Date Receipts	Net Receipts		
Regional Income Tax Agency	$	6,796,307.54	
Ohio Department of Taxation	$	37,157.42	
Fiscal Year 2023	**$**	**6,833,464.96**	
Fiscal Year 2022	**$**	**5,827,869.00**	
Increase (Decrease)	**$**	**1,005,595.96**	*17.25%*

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2023 Fiscal Year

as of 03/31/2023

Fund	Department	2022 Budget	2022 Actual	% Per Fund
General Fund	Police Department	$ 283,250	$ 30,473	
General Fund	Animal Control	2,075	21	
General Fund	Fire Department	9,275	700	
General Fund	Dispatch	16,500	6,752	
General Fund	Parks & Recreation	31,000	6,971	
General Fund	Building Department	6,000	114	
General Fund	Mayor's Office	1,500	479	
General Fund	Finance Department	6,700	2,275	
General Fund	Legal Department	1,030	167	
General Fund	Engineering	1,050	-	
General Fund	Legislative Activity	2,700	-	
General Fund	Mayor's Court	4,120	-	
General Fund	City Hall Building and Grounds	3,500	684	13.19%
Enforcement & Education	Police Department	30,000	4,003	13.34%
Police Facility Operating	Jail	95,275	40,404	42.41%
Law Enforcement Fund	Police Department	15,000	10,582	70.55%
EMS Fund	Fire Department	425,000	66,946	15.75%
SCMR	Streets	31,000	15,245	49.18%
SCMR	Snow removal	20,000	10,060	50.30%
Office on Aging	Senior Assistance	2,000	-	0.00%
Community Diversion	Police Department	500	-	0.00%
Accrued Balance	Various	27,692	189	0.68%
Waste Water	Treatment	72,100	17,045	23.64%
Waste Water	Storms Sewer and Drainage	25,000	2,188	8.75%
Waste Water	Maintenance	45,000	10,579	23.51%
		$ 1,157,267	**$ 225,877**	**19.52%**

Current Date Represents This Percentage of the Year- 0.25%



Michael W. Chambers, CPA
Fiscal Officer

2024 Sexennial Reappraisal Overview

City of North Royalton
April 18, 2023

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

What is an Appraisal?

An appraisal is a professional opinion/estimate of value.

Types of appraisals

- **Fee Appraisal (Single Property)**
- **Mass appraisal (Ad Valorem Tax)**

Fee Appraisals are used for:

- **Mortgage loans / Sale Price**
- **Settling estates and divorces**
- **Insurance**

Mass Appraisals are used for:

- **Taxation**

COUNTY OF CUYAHOGA OHIO

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Mass Appraisal vs. Fee Property Appraisal

Key Differences

- **Mass appraisal values a universe of properties across a wide geographic area (By Municipality, by Neighborhood)**
- **Fee appraisal values one subject property**
- **The quality of a mass appraisal is measured with statistics developed from a sample of sales in an entire market area using ratio studies**
- **The quality of a fee appraisal is measured against a small number of comparable properties that have sold**

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

What is Mass Appraisal?

- Is the process of valuing a universe of properties at a given date in a uniform order using standard methods, and allowing for statistical testing

- Evolved out of need for uniformity, consistency and equity in tax assessment.

- Our procedures and methodology are consistent with the International Association of Assessors Officers (IAAO) and the State of Ohio Revised Code (O.R.C. 5713 et al).

- County Auditor/Fiscal Officer is an agent of the State

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Triennial Update vs. Sexennial Reappraisal

Triennial Update

- Triennial update occurs three years after a reappraisal (Last update 2021)
- Property values are trended using a factor based on a series of ratio studies by comparing the sales price of sold properties to the current certified value
- Ratio studies are analyzed by
  - Municipality
  - Neighborhood
  - Neighborhood Grouping(s)

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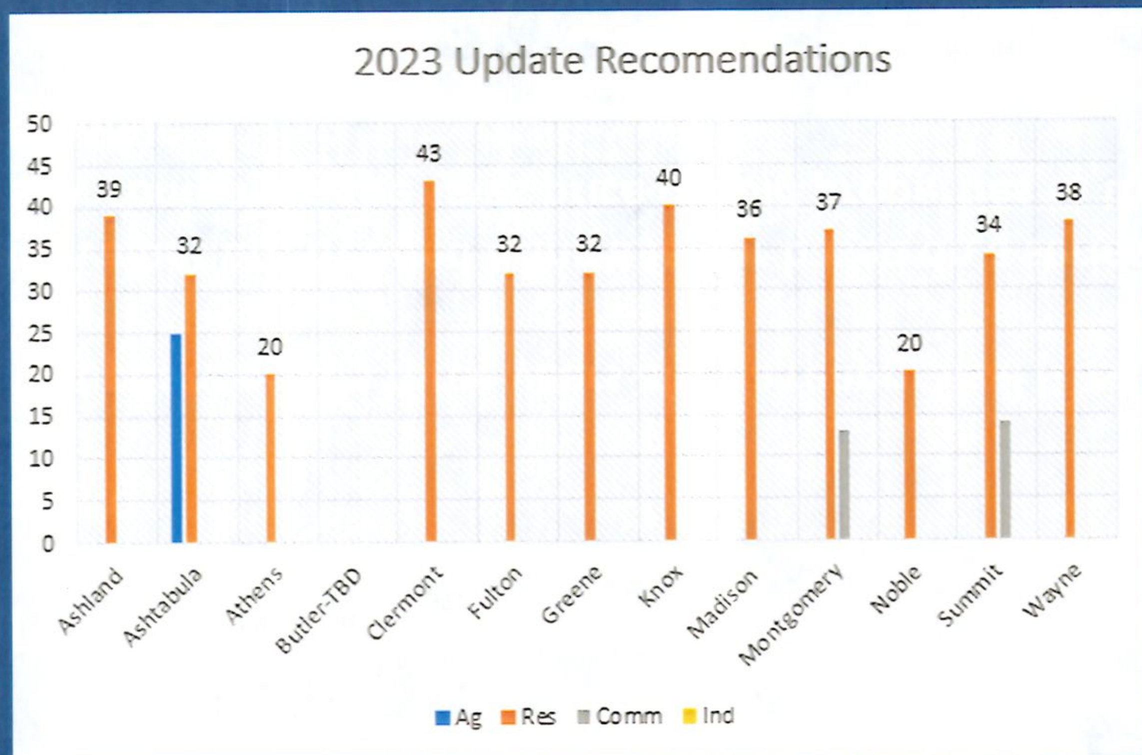
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

2023 State Recommendations



Slide # 6

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Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Triennial Update vs. Sexennial Reappraisal (Cont.)

Sexennial Reappraisal

- Occurs every six years (Last occurred 2018)
- Much greater in scope (Each parcel physically viewed in field)
- Proposed values are established using the following approaches to value:
  - Cost approach (Replacement Cost less Depreciation)
  - Comparable sales (five comparable properties)
  - Multiple Regression Analysis (MRA)

COUNTY OF CUYAHOGA OHIO

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Assessment Procedure

- **All parcels situated in the County are physically inspected by State licensed appraisers**
- **Data characteristics are verified**
- **Equitable values are established**
- **Appraisers are provided the following information for valuation:**
  - **(3) Approaches to value (Cost, Market Estimate & Multiple Regression)**
  - **Neighborhood specific reports (Recent Sales, BOR Decisions & New Construction)**
  - **Proposed Values per square foot.**

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Timeline of Events

Orders received from Ohio Dept of Taxation - January 2022

Project Plan submitted to the State - February 2022

Project Plan approved by the State – July 2022

Fulfill State Mandated Sexennial Reappraisal Requirements per ORC 5713 et al

Field Review and Valuation – Begins July 2023 through April 2024

Tentative Abstract Due to State – 2nd Week of June 2024

Proposed Value Notices sent to Taxpayers – Sent after 4th of July 2024

Informal Review Meetings – Second Half of July 2024 through August 2024

Final Abstract submitted to the State – October 2024

Final Abstract approval by State Tax Commissioner - November 2024

Tax Bills mailed – late December 2024

COUNTY OF CUYAHOGA
OHIO

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Informal Review Process

Taxpayers that wish to contest their proposed values can file an Informal Complaint.

Examples of supporting documentation to support opinion of value:

- A complete appraisal report (prepared in the last 12 months)
- Photographs of structural damage and/or deferred maintenance.
- Certified estimates from a contractor for repairs.
- Purchase agreement with closing statement.

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Fiscal Office Sales Hub

fiscalgishub.cuyahogacounty.us then click on "Value Information Site"

Value Information Site

Home / Value Information Site

Property taxes are an essential government funding source that is used to finance school districts, infrastructure, libraries, parks, public safety, and other services that benefit Cuyahoga County.

Total Parcels
568,267
Total parcels in Cuyahoga County

Single Family Homes
352,904
Single Family Residential Parcels

Residential Condominiums
28,756
Total Residential Condominium Parcels

View Recent Sales Information

The Cuyahoga County Residential Sales Finder can be used to view recent residential real estate sales in Cuyahoga County.

View Recent Sales

Slide # 11

- updated monthly

COUNTY OF CUYAHOGA OHIO

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Frequently Asked Questions

- Why are you revaluing my property?
  - *ORC 5713 requires a Reappraisal every 6 years.*
- Will the city be notified when you are working in their city?
  - *Yes, we will notify the Police Departments prior to the appraisers starting work in each city. Additionally, a County-wide press release will occur at the beginning of the project.*
- Will the appraisers be wearing identification?
  - *Appraisers will have ID Badges on their person and a sign in the front windshield of their vehicle.*
- I had a recent BOR decision, how will this impact my value?
  - *BOR Decisions do not carry forward through a Reappraisal.*

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Frequently Asked Questions (Cont.)

- If someone's property characteristics are incorrect does that automatically result in a decrease in value?
  - *No – a valuation analysis will occur based corrected data. Results could be (+/-) or no change.*
- How does the informal process work?
  - *Taxpayers may file in-person, via mail or via web portal*
- What if someone disagrees with their proposed value?
  - *Taxpayers have three options – Informal Review, BOR, BTA.*
- When can I expect a response from your office concerning my informal complaint?
  - *All complaints will receive a response via mail prior to tax bills being mailed.*

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Frequently Asked Questions (Cont.)

- Why are two homes, same year, same style,…. – different value?
  - *Could be a number of reasons: Recent sale, condition, interior finishes, amenities, recent BOR decision, etc.*

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Contact Info

Residential: Neil Winans
216-698-6427

Commercial/Industrial: Lou Gentile
216-698-6595

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

Community Presentations

Contact:

Bryan Dunn
216-443-2134

Slide # 16

Michael W. Chambers, CPA
Fiscal Officer

2024 SEXENNIAL REAPPRAISAL

QUESTIONS ?

FOR 2023 03

YTD Budget - Combined Expense - January to March 2023

101 General Fund

110 Police Department

41 Wages & Benefits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 41101 Salary	209,100	0	209,100	50,169.47	.00	158,930.53	24.0%
1014110 41102 Employees	2,288,750	0	2,288,750	456,515.71	.00	1,832,234.29	19.9%
1014110 41105 Clerical	191,065	0	191,065	58,848.10	.00	132,216.90	30.8%
1014110 41108 Aux Police	10,000	0	10,000	638.52	.00	9,361.48	6.4%
1014110 41111 Sick Leave	154,500	0	154,500	32,654.99	.00	121,845.01	21.1%
1014110 41112 Vacation	310,000	0	310,000	70,797.59	.00	239,202.41	22.8%
1014110 41113 Holiday	290,975	0	290,975	28,266.11	.00	262,708.89	9.7%
1014110 41114 Overtime	283,250	0	283,250	30,472.50	.00	252,777.50	10.8%
1014110 41115 Longevity	53,800	0	53,800	22,800.00	.00	31,000.00	42.4%
1014110 41117 Parttime	43,000	0	43,000	11,554.77	.00	31,445.23	26.9%
1014110 41119 Officer in Charge	25,750	0	25,750	4,708.49	.00	21,041.51	18.3%
1014110 41121 P.E.R.S.	69,525	0	69,525	16,467.42	.00	53,057.58	23.7%
1014110 41124 Medical Benefits	980,750	0	980,750	373,095.07	.00	607,654.93	38.0%
1014110 41127 Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131 Medicare	57,750	0	57,750	15,066.94	.00	42,683.06	26.1%
1014110 41141 Uniform Allowance	40,000	0	40,000	19,635.00	.00	20,365.00	49.1%
TOTAL Wages & Benefits	5,089,463	0	5,089,463	1,191,690.68	.00	3,897,772.32	23.4%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42151 Mileage/Tolls/Rei	450	0	450	.00	.00	450.00	.0%
1014110 42152 School/Conf/Meeti	15,000	5,788	20,788	6,393.50	10,990.00	3,404.00	83.6%
1014110 42201 Utilities - Gas	11,700	0	11,700	3,420.77	.00	8,279.23	29.2%
1014110 42202 Utilities - Elect	40,000	0	40,000	7,872.20	.00	32,127.80	19.7%
1014110 42203 Utilities - Water	6,180	0	6,180	2,237.84	.00	3,942.16	36.2%
1014110 42207 Telephone	17,000	0	17,000	2,700.13	.00	14,299.87	15.9%
1014110 42208 Postage	1,815	0	1,815	676.15	.00	1,138.85	37.3%
1014110 42219 Medical Services	4,000	1,567	5,567	1,587.00	2,980.00	1,000.00	82.0%
1014110 42222 Data Processing	10,000	308	10,308	830.36	3,562.80	5,915.20	42.6%
1014110 42238 Maintenance of Bu	0	10,000	10,000	1,371.00	2,585.00	6,044.00	39.6%
1014110 42241 Equipment Mainten	0	8,000	8,000	2,339.30	706.00	4,954.70	38.1%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42245 Vehicle Maintenan	66,000	14,011	80,011	6,490.04	41,559.13	31,961.65	60.1%
1014110 42249 Traffic Signal Re	80,000	51,943	131,943	45,373.24	58,054.76	28,515.00	78.4%
1014110 42251 Communication Equ	2,000	500	2,500	.00	2,191.00	309.00	87.6%
1014110 42256 Bonds	150	0	150	.00	100.00	50.00	66.7%
1014110 42257 Vehicle Insurance	7,865	0	7,865	.00	.00	7,865.00	.0%
1014110 42261 Bldg/Fire Extende	11,990	0	11,990	.00	.00	11,990.00	.0%
1014110 42264 Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266 Law Enforcement L	61,600	0	61,600	.00	.00	61,600.00	.0%
1014110 42277 Printing	6,000	0	6,000	1,657.19	772.50	3,570.31	40.5%
1014110 42278 Copy/Fax Machine	7,500	504	8,004	1,159.00	6,845.35	.00	100.0%
1014110 42296 Other Contractual	8,050	-4,600	3,450	1,080.54	1,799.46	570.00	83.5%
TOTAL Contractual Services	358,038	88,021	446,059	85,188.26	132,146.00	228,724.77	48.7%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 43301 Office Supplies	10,472	208	10,680	1,810.78	6,880.37	1,988.91	81.4%
1014110 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014110 43308 Lab Equip Supplie	4,400	910	5,310	.00	910.35	4,400.00	17.1%
1014110 43309 Cleaning Supplies	6,500	0	6,500	963.05	5,536.95	.00	100.0%
1014110 43311 Fuel/Oil/Lubrican	95,700	116	95,816	19,524.65	816.01	75,475.35	21.2%
1014110 43313 Memberships/Subsc	44,000	421	44,421	19,709.68	2,963.99	21,747.46	51.0%
1014110 43315 Range Supplies	15,000	3,265	18,265	1,764.31	3,414.36	13,086.00	28.4%
1014110 43319 Other Operating	22,748	2,376	25,124	2,436.05	4,815.00	17,873.12	28.9%
1014110 43327 Bldg/Grnd/Mat'l/S	16,350	-6,211	10,139	559.95	5,713.68	3,865.31	61.9%
1014110 43332 Vehicle Maintenan	2,000	334	2,334	495.44	838.30	1,000.72	57.1%
1014110 43344 Tires	8,800	0	8,800	.00	7,000.00	1,800.00	79.5%
1014110 43346 Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347 Uniform Replaceme	20,000	2,912	22,912	4,637.40	3,074.65	15,200.00	33.7%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	249,720	4,332	254,052	51,901.31	41,963.66	160,186.87	36.9%

44 Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 44382 Other Equipment	30,000	1,913	31,913	5,123.01	4,334.89	22,455.48	29.6%
TOTAL Capital Outlay	30,000	1,913	31,913	5,123.01	4,334.89	22,455.48	29.6%

45 Debt Service

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Police Department	5,874,221	94,266	5,968,487	1,383,323.26	178,444.55	4,406,719.44	26.2%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-450	59,825	13,060.88	.00	46,764.12	21.8%
1014130 41111 Sick Leave	1,250	0	1,250	1,212.93	.00	37.07	97.0%
1014130 41112 Vacation	1,500	1,450	2,950	2,826.64	.00	123.36	95.8%
1014130 41113 Holiday	2,075	0	2,075	1,945.44	.00	129.56	93.8%
1014130 41114 Overtime	2,075	0	2,075	21.45	.00	2,053.55	1.0%
1014130 41115 Longevity	1,900	0	1,900	.00	.00	1,900.00	.0%
1014130 41117 Parttime	59,750	-1,000	58,750	7,691.20	.00	51,058.80	13.1%
1014130 41121 P.E.R.S.	18,035	0	18,035	3,220.55	.00	14,814.45	17.9%
1014130 41124 Medical Benefits	27,850	0	27,850	10,847.52	.00	17,002.48	38.9%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	371.27	.00	1,528.73	19.5%
1014130 41141 Uniform Allowance	1,510	0	1,510	566.25	.00	943.75	37.5%
TOTAL Wages & Benefits	180,620	0	180,620	41,764.13	.00	138,855.87	23.1%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	50	0	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	150	0	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	2,035	0	2,035	425.67	.00	1,609.33	20.9%
1014130 42207 Telephone	550	0	550	97.86	.00	452.14	17.8%
1014130 42208 Postage	60	0	60	3.54	.00	56.46	5.9%
1014130 42217 Prof Services/Con	220	0	220	.00	200.00	20.00	90.9%
1014130 42245 Vehicle Maintenan	1,000	0	1,000	.00	500.00	500.00	50.0%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	5,215	0	5,215	527.07	700.00	3,987.93	23.5%
43 Operating Supplies							
1014130 43301 Office Supplies	413	0	413	.00	300.00	113.00	72.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311 Fuel/Oil/Lubrican	2,860	0	2,860	370.37	.00	2,489.63	13.0%
1014130 43313 Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314 Sustenance	715	250	965	169.22	450.00	345.56	64.2%
1014130 43319 Other Operating	850	0	850	.00	.00	850.00	.0%
1014130 43327 Bldg/Grnd/Mat'l/S	1,100	0	1,100	.00	250.00	850.00	22.7%
1014130 43332 Vehicle Maintenan	125	82	207	12.99	112.01	81.83	60.4%
TOTAL Operating Supplies	6,763	332	7,095	996.08	1,112.01	4,986.52	29.7%
44 Capital Outlay							
1014130 44382 Other Equipment	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Animal Control	194,798	332	195,130	43,287.28	1,812.01	150,030.32	23.1%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	259,560	0	259,560	65,846.00	.00	193,714.00	25.4%
1014140 41102 Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105 Clerical	50,800	0	50,800	13,114.40	.00	37,685.60	25.8%
1014140 41111 Sick Leave	7,725	0	7,725	4,663.52	.00	3,061.48	60.4%
1014140 41112 Vacation	39,350	0	39,350	11,843.56	.00	27,506.44	30.1%
1014140 41113 Holiday	7,225	0	7,225	2,097.32	.00	5,127.68	29.0%
1014140 41114 Overtime	9,275	0	9,275	699.65	.00	8,575.35	7.5%
1014140 41115 Longevity	7,000	0	7,000	4,400.00	.00	2,600.00	62.9%
1014140 41117 Parttime	30,295	0	30,295	8,654.61	.00	21,640.39	28.6%
1014140 41119 Officer in Charge	1,200	0	1,200	.00	.00	1,200.00	.0%
1014140 41121 P.E.R.S.	17,375	0	17,375	3,845.20	.00	13,529.80	22.1%
1014140 41124 Medical Benefits	67,700	0	67,700	22,166.72	.00	45,533.28	32.7%
1014140 41127 Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131 Medicare	6,500	0	6,500	1,590.71	.00	4,909.29	24.5%
1014140 41141 Uniform Allowance	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
TOTAL Wages & Benefits	521,655	0	521,655	140,321.69	.00	381,333.31	26.9%
42 Contractual Services							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014140 42152 School/Conf/Meeti	17,000	2,535	19,535	575.28	6,990.00	11,969.72	38.7%
1014140 42201 Utilities - Gas	14,500	0	14,500	6,663.17	.00	7,836.83	46.0%
1014140 42202 Utilities - Elect	21,000	0	21,000	4,514.66	.00	16,485.34	21.5%
1014140 42203 Utilities - Water	4,000	0	4,000	954.72	.00	3,045.28	23.9%
1014140 42204 Utilities - Hydra	78,000	0	78,000	72,671.28	.00	5,328.72	93.2%
1014140 42207 Telephone	45,000	0	45,000	3,937.37	.00	41,062.63	8.7%
1014140 42208 Postage	1,000	60	1,060	18.46	232.71	808.40	23.7%
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	.00	.00	2,000.00	.0%
1014140 42217 Prof Services/Con	50,000	1,005	51,005	792.94	1,890.20	48,321.86	5.3%
1014140 42219 Medical Services	10,000	2,780	12,780	1,674.00	.00	11,106.00	13.1%
1014140 42222 Data Processing	25,000	20	25,020	12,258.96	.00	12,761.04	49.0%
1014140 42238 Maintenance of Bu	18,000	25,922	43,922	21,706.39	.00	22,215.61	49.4%
1014140 42241 Equipment Mainten	18,000	1,975	19,975	2,846.52	99.00	17,028.98	14.7%
1014140 42245 Vehicle Maintenan	50,000	9,856	59,856	8,844.75	600.00	50,411.03	15.8%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251 Communication Equ	22,000	12,796	34,796	60.00	13,116.04	21,620.01	37.9%
1014140 42257 Vehicle Insurance	18,000	0	18,000	.00	.00	18,000.00	.0%
1014140 42261 Bldg/Fire Extende	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42277 Printing	2,400	0	2,400	.00	.00	2,400.00	.0%
1014140 42278 Copy/Fax Machine	2,800	651	3,451	451.00	2,149.00	850.72	75.3%
TOTAL Contractual Services	420,200	57,599	477,799	147,969.50	25,076.95	304,752.17	36.2%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43301 Office Supplies	2,000	20	2,020	381.56	918.44	719.84	64.4%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309 Cleaning Supplies	5,500	1,885	7,385	1,924.77	4,000.00	1,460.33	80.2%
1014140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	3,294.51	.00	14,705.49	18.3%
1014140 43313 Memberships/Subsc	6,000	0	6,000	2,857.50	.00	3,142.50	47.6%
1014140 43319 Other Operating	7,000	1,466	8,466	1,301.35	589.79	6,575.16	22.3%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	2,458	12,458	2,352.92	1,422.02	8,683.50	30.3%
1014140 43332 Vehicle Maintenan	5,500	1,115	6,615	290.13	2,154.87	4,169.75	37.0%
1014140 43339 Other Maintenance	7,500	0	7,500	13.76	11.24	7,475.00	.3%
1014140 43344 Tires	8,000	0	8,000	.00	.00	8,000.00	.0%
1014140 43346 Leather Goods/Tur	45,000	19,454	64,454	2,416.50	21,219.20	40,818.30	36.7%
1014140 43347 Uniform Replaceme	8,500	2,200	10,700	1,859.00	2,625.00	6,216.00	41.9%
1014140 43349 CERT	10,000	0	10,000	1,847.02	.00	8,152.98	18.5%
1014140 43361 Small Tools	1,200	0	1,200	.00	.00	1,200.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	5,092	20,092	2,997.86	3,652.23	13,442.14	33.1%
1014140 43363 Education Supplie	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	152,700	33,691	186,391	21,536.88	36,592.79	128,260.99	31.2%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	0	8,000	1,417.60	2,805.93	3,776.47	52.8%
TOTAL Capital Outlay	8,000	0	8,000	1,417.60	2,805.93	3,776.47	52.8%
TOTAL Fire Department	1,102,555	91,289	1,193,844	311,245.67	64,475.67	818,122.94	31.5%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-550	209,450	34,610.16	.00	174,839.84	16.5%
1014160 41105 Clerical	1,855	550	2,405	2,400.00	.00	5.00	99.8%
1014160 41111 Sick Leave	13,400	0	13,400	395.85	.00	13,004.15	3.0%
1014160 41112 Vacation	6,700	0	6,700	848.80	.00	5,851.20	12.7%
1014160 41113 Holiday	8,250	0	8,250	3,860.32	.00	4,389.68	46.8%
1014160 41114 Overtime	16,500	0	16,500	6,752.11	.00	9,747.89	40.9%
1014160 41117 Parttime	105,000	0	105,000	20,201.94	.00	84,798.06	19.2%
1014160 41121 P.E.R.S.	51,200	0	51,200	9,477.46	.00	41,722.54	18.5%
1014160 41124 Medical Benefits	60,975	0	60,975	30,725.68	.00	30,249.32	50.4%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	990.29	.00	4,509.71	18.0%
1014160 41141 Uniform Allowance	4,000	0	4,000	2,265.00	.00	1,735.00	56.6%
TOTAL Wages & Benefits	489,980	0	489,980	112,527.61	.00	377,452.39	23.0%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014160 42207 Telephone	30,000	2,410	32,410	6,340.00	16,031.03	10,039.42	69.0%
1014160 42209 Leads	50,000	2,402	52,402	27,822.36	7,202.04	17,377.64	66.8%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42217 Prof Services/Con	700,000	0	700,000	224,368.00	448,736.00	26,896.00	96.2%
1014160 42222 Data Processing	9,000	430	9,430	2,824.00	.00	6,606.00	29.9%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	5,242	818,242	261,354.36	471,969.07	84,919.06	89.6%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	334.97	315.03	850.00	43.3%
1014160 43319 Other Operating	1,545	0	1,545	1,092.60	.00	452.40	70.7%
1014160 43348 Aux/PT Uniform Re	1,888	0	1,888	.00	.00	1,888.00	.0%
TOTAL Operating Supplies	4,933	0	4,933	1,427.57	315.03	3,190.40	35.3%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	.00	9,175.58	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	.00	9,175.58	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	5,242	1,322,655	375,309.54	481,459.68	465,886.27	64.8%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
TOTAL Contractual Services	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
TOTAL Street Lighting	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	755.03	.00	1,244.97	37.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	366.06	.00	1,633.94	18.3%
1014220 42203 Utilities - Water	500	0	500	67.32	.00	432.68	13.5%
1014220 42207 Telephone	2,000	0	2,000	482.43	.00	1,517.57	24.1%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
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	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	3,800	0	3,800	.00	703.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Maintenan	3,000	2,640	5,640	3,639.80	.00	2,000.20	64.5%
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	.00	.00	600.00	.0%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	5,485.64	703.00	28,751.36	17.7%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	0	7,500	196.83	.00	7,303.17	2.6%
1014220 43316 Safety Supplies	1,500	800	2,300	.00	800.00	1,500.00	34.8%
1014220 43319 Other Operating	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	714	8,314	.00	2,675.00	5,639.28	32.2%
1014220 43332 Vehicle Maintenan	4,300	955	5,255	426.28	923.55	3,905.52	25.7%
1014220 43339 Other Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43344 Tires	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 43361 Small Tools	500	0	500	.00	.00	500.00	.0%
1014220 43389 County Board of H	200,000	0	200,000	103,362.50	.00	96,637.50	51.7%
TOTAL Operating Supplies	228,600	2,470	231,070	103,985.61	4,398.55	122,685.47	46.9%

44 Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Cemetery	262,900	5,110	268,010	109,471.25	5,101.55	153,436.83	42.7%

320 Parks & Recreation

41 Wages & Benefits

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101 Salary	76,735	0	76,735	16,114.95	.00	60,620.05	21.0%
1014320 41102 Employees	118,450	0	118,450	38,328.68	.00	80,121.32	32.4%
1014320 41111 Sick Leave	14,950	0	14,950	6,014.65	.00	8,935.35	40.2%
1014320 41112 Vacation	25,250	0	25,250	11,490.45	.00	13,759.55	45.5%
1014320 41113 Holiday	11,850	0	11,850	7,996.36	.00	3,853.64	67.5%
1014320 41114 Overtime	31,000	0	31,000	6,971.32	.00	24,028.68	22.5%
1014320 41115 Longevity	6,500	0	6,500	.00	.00	6,500.00	.0%
1014320 41116 Compensation	1,875	0	1,875	300.00	.00	1,575.00	16.0%
1014320 41117 Parttime	206,000	0	206,000	29,671.95	.00	176,328.05	14.4%
1014320 41121 P.E.R.S.	70,000	0	70,000	15,414.16	.00	54,585.84	22.0%
1014320 41124 Medical Benefits	105,055	0	105,055	44,274.72	.00	60,780.28	42.1%
1014320 41127 Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131 Medicare	7,300	0	7,300	1,618.33	.00	5,681.67	22.2%
1014320 41141 Uniform Allowance	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
TOTAL Wages & Benefits	686,365	0	686,365	179,395.57	.00	506,969.43	26.1%
42 Contractual Services							
1014320 42151 Mileage/Tolls/Rei	0	250	250	91.40	.00	158.60	36.6%
1014320 42152 School/Conf/Meeti	0	1,500	1,500	1,500.00	.00	.00	100.0%
1014320 42201 Utilities - Gas	21,400	0	21,400	7,588.57	.00	13,811.43	35.5%
1014320 42202 Utilities - Elect	57,950	0	57,950	6,260.88	.00	51,689.12	10.8%
1014320 42203 Utilities - Water	3,250	0	3,250	289.79	.00	2,960.21	8.9%
1014320 42207 Telephone	4,400	13	4,413	1,225.75	1,600.88	1,586.36	64.1%
1014320 42217 Prof Services/Con	40,000	3,205	43,205	6,090.32	13,697.68	23,417.00	45.8%
1014320 42219 Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222 Data Processing	3,500	76	3,576	75.99	.00	3,500.00	2.1%
1014320 42241 Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245 Vehicle Maintenan	6,000	-750	5,250	457.91	.00	4,792.09	8.7%
1014320 42257 Vehicle Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42261 Bldg/Fire Extende	12,000	-1,375	10,625	.00	.00	10,625.00	.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	153,600	3,294	156,894	23,905.61	15,298.56	117,689.81	25.0%
43 Operating Supplies							
1014320 43301 Office Supplies	1,000	0	1,000	.00	1,000.00	.00	100.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	4,340.33	3,659.67	4,000.00	66.7%
1014320 43311 Fuel/Oil/Lubrican	12,500	2,227	14,727	3,550.06	.00	11,176.74	24.1%
1014320 43319 Other Operating	5,000	6,494	11,494	2,293.13	6,145.37	3,055.78	73.4%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	-2,291	77,709	1,333.89	46,902.33	29,472.62	62.1%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	576.00	8,000.00	5,424.00	61.3%
1014320 43332 Vehicle Maintenan	18,000	0	18,000	3,584.74	6,370.94	8,044.32	55.3%
1014320 43342 Uniform Rental	700	246	946	207.23	541.53	197.20	79.2%
1014320 43344 Tires	3,500	348	3,848	308.84	2,000.00	1,539.16	60.0%
1014320 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	147,700	7,024	154,724	16,194.22	74,619.84	63,909.82	58.7%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	28,265	71,640	28,826.22	37,433.68	5,380.14	92.5%
TOTAL Capital Outlay	43,375	28,265	71,640	28,826.22	37,433.68	5,380.14	92.5%
TOTAL Parks & Recreation	1,031,040	38,583	1,069,623	248,321.62	127,352.08	693,949.20	35.1%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	-1,000	66,510	17,934.47	.00	48,575.53	27.0%
1014410 41113 Holiday	0	1,000	1,000	817.38	.00	182.62	81.7%
1014410 41116 Compensation	3,000	0	3,000	480.00	.00	2,520.00	16.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	2,475.70	.00	7,399.30	25.1%
1014410 41124 Medical Benefits	10,890	0	10,890	4,419.96	.00	6,470.04	40.6%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.0%
1014410 41131 Medicare	1,025	0	1,025	285.28	.00	739.72	27.8%
TOTAL Wages & Benefits	93,575	0	93,575	26,412.79	.00	67,162.21	28.2%
42 Contractual Services							
1014410 42208 Postage	2,000	0	2,000	233.98	.00	1,766.02	11.7%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42217 Prof Services/Con	5,000	0	5,000	.00	.00	5,000.00	.0%
1014410 42224 N.O.A.C.A.	6,600	0	6,600	.00	.00	6,600.00	.0%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	233.98	.00	14,366.02	1.6%
43 Operating Supplies							
1014410 43301 Office Supplies	500	0	500	.00	.00	500.00	.0%
1014410 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Planning Commission	109,175	0	109,175	26,646.77	.00	82,528.23	24.4%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	0	2,500	360.00	.00	2,140.00	14.4%
1014420 41121 P.E.R.S.	350	0	350	25.20	.00	324.80	7.2%
1014420 41127 Worker's Comp	45	0	45	.00	.00	45.00	.0%
1014420 41131 Medicare	40	0	40	16.38	.00	23.62	41.0%
TOTAL Wages & Benefits	2,935	0	2,935	401.58	.00	2,533.42	13.7%
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	148.80	.00	1,851.20	7.4%
TOTAL Contractual Services	3,500	0	3,500	148.80	.00	3,351.20	4.3%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014420 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Board of Zoning Appeals	7,635	0	7,635	550.38	.00	7,084.62	7.2%
430 Building Department							
41 Wages & Benefits							
1014430 41101 Salary	109,485	0	109,485	19,622.74	.00	89,862.26	17.9%
1014430 41102 Employees	261,105	0	261,105	27,417.01	.00	233,687.99	10.5%
1014430 41105 Clerical	97,850	0	97,850	34,690.41	.00	63,159.59	35.5%
1014430 41111 Sick Leave	24,205	0	24,205	6,170.98	.00	18,034.02	25.5%
1014430 41112 Vacation	26,780	0	26,780	5,724.62	.00	21,055.38	21.4%
1014430 41113 Holiday	21,630	0	21,630	6,620.12	.00	15,009.88	30.6%
1014430 41114 Overtime	6,000	0	6,000	113.81	.00	5,886.19	1.9%
1014430 41115 Longevity	2,600	0	2,600	.00	.00	2,600.00	.0%
1014430 41117 Parttime	72,000	0	72,000	12,071.16	.00	59,928.84	16.8%
1014430 41121 P.E.R.S.	87,035	0	87,035	14,571.62	.00	72,463.38	16.7%
1014430 41124 Medical Benefits	125,000	0	125,000	58,114.43	.00	66,885.57	46.5%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	1,568.43	.00	7,471.57	17.3%
1014430 41141 Uniform Allowance	1,600	0	1,600	75.00	.00	1,525.00	4.7%
TOTAL Wages & Benefits	855,520	0	855,520	186,760.33	.00	668,759.67	21.8%
42 Contractual Services							
1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	.00	300.00	25.0%
1014430 42152 School/Conf/Meeti	15,000	60	15,060	.00	60.00	15,000.00	.4%
1014430 42207 Telephone	2,500	0	2,500	696.88	.00	1,803.12	27.9%
1014430 42208 Postage	1,200	0	1,200	259.28	.00	940.72	21.6%
1014430 42217 Prof Services/Con	47,500	12,415	59,915	15,125.37	9,485.00	35,304.88	41.1%
1014430 42222 Data Processing	7,500	55	7,555	536.32	.00	7,018.68	7.1%
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	4,000	30	4,030	42.00	82.00	3,906.00	3.1%
1014430 42257 Vehicle Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	143.00	150.00	1,207.00	19.5%
TOTAL Contractual Services	90,100	12,560	102,660	16,902.85	9,777.00	75,980.40	26.0%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	0	1,500	482.42	517.58	500.00	66.7%
1014430 43302 Law Library Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	869.94	.00	3,630.06	19.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	180	1,180	.00	180.00	1,000.00	15.3%
1014430 43332 Vehicle Maintenan	5,000	0	5,000	.00	.00	5,000.00	.0%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	180	17,680	2,207.36	697.58	14,775.06	16.4%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	3,446	10,446	938.26	166.40	9,341.38	10.6%
1014430 44381 Office Equipment	11,500	0	11,500	304.95	833.44	10,361.61	9.9%
TOTAL Capital Outlay	18,500	3,446	21,946	1,243.21	999.84	19,702.99	10.2%
TOTAL Building Department	981,620	16,186	997,806	207,113.75	11,474.42	779,218.12	21.9%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	0	106,541	25,816.70	.00	80,724.30	24.2%
1014470 41111 Sick Leave	6,000	0	6,000	2,262.47	.00	3,737.53	37.7%
1014470 41112 Vacation	6,000	0	6,000	2,669.16	.00	3,330.84	44.5%
1014470 41113 Holiday	6,000	0	6,000	4,331.27	.00	1,668.73	72.2%
1014470 41115 Longevity	1,500	0	1,500	1,500.00	.00	.00	100.0%
1014470 41121 P.E.R.S.	17,650	0	17,650	4,614.36	.00	13,035.64	26.1%
1014470 41124 Medical Benefits	28,508	0	28,508	11,068.68	.00	17,439.32	38.8%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131 Medicare	1,830	0	1,830	463.93	.00	1,366.07	25.4%
TOTAL Wages & Benefits	176,299	0	176,299	52,726.57	.00	123,572.43	29.9%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014470 42152 School/Conf/Meeti	5,000	750	5,750	.00	750.00	5,000.00	13.0%
1014470 42207 Telephone	1,400	0	1,400	146.37	.00	1,253.63	10.5%
1014470 42208 Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217 Prof Services/Con	40,600	18,885	59,485	11,231.66	7,693.34	40,560.00	31.8%
1014470 42222 Data Processing	600	0	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	40,000	90,000	10,000.00	30,000.00	50,000.00	44.4%
TOTAL Contractual Services	100,900	59,635	160,535	21,378.03	38,443.34	100,713.63	37.3%
43 Operating Supplies							
1014470 43301 Office Supplies	1,250	0	1,250	444.57	55.43	750.00	40.0%
1014470 43313 Memberships/Subsc	1,000	0	1,000	573.00	.00	427.00	57.3%
1014470 43319 Other Operating	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	3,750	0	3,750	1,017.57	55.43	2,677.00	28.6%
TOTAL Economic Development	280,949	59,635	340,584	75,122.17	38,498.77	226,963.06	33.4%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,850,000	35,906	1,885,906	401,170.82	1,434,734.98	50,000.00	97.3%
TOTAL Contractual Services	1,850,000	35,906	1,885,906	401,170.82	1,434,734.98	50,000.00	97.3%
TOTAL Rubbish Department	1,850,000	35,906	1,885,906	401,170.82	1,434,734.98	50,000.00	97.3%
690 Service Building & Grounds							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
1014690 42201 Utilities - Gas	12,000	0	12,000	5,520.64	.00	6,479.36	46.0%
1014690 42202 Utilities - Elect	16,000	0	16,000	2,634.09	.00	13,365.91	16.5%
1014690 42203 Utilities - Water	2,500	0	2,500	527.29	.00	1,972.71	21.1%
1014690 42207 Telephone	4,600	0	4,600	1,093.71	.00	3,506.29	23.8%
1014690 42222 Data Processing	6,500	20	6,520	20.00	.00	6,500.00	.3%
1014690 42238 Maintenance of Bu	14,000	0	14,000	.00	529.00	13,471.00	3.8%
1014690 42278 Copy/Fax Machine	7,500	374	7,874	1,645.25	5,207.21	1,021.47	87.0%
1014690 42296 Other Contractual	25,000	246	25,246	4,397.20	9,082.30	11,766.00	53.4%
TOTAL Contractual Services	88,100	639	88,739	15,838.18	14,818.51	58,082.74	34.5%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	10,000	2,162	12,162	2,055.45	5,544.55	4,561.81	62.5%
1014690 43319 Other Operating	2,000	0	2,000	438.78	.00	1,561.22	21.9%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	200	20,200	.00	500.00	19,700.00	2.5%
1014690 43339 Other Maintenance	1,000	200	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Supplies	33,000	2,562	35,562	2,494.23	6,044.55	27,023.03	24.0%
44 Capital Outlay							
1014690 44376 Building Improvem	0	35,000	35,000	.00	14,355.00	20,645.00	41.0%
1014690 44413 Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	.00	14,355.00	20,645.00	41.0%
TOTAL Service Building & Grounds	156,100	3,201	159,301	18,332.41	35,218.06	105,750.77	33.6%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	98,500	0	98,500	21,844.47	.00	76,655.53	22.2%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102 Employees	2,000	0	2,000	243.60	.00	1,756.40	12.2%
1014710 41105 Clerical	60,770	0	60,770	14,954.89	.00	45,815.11	24.6%
1014710 41111 Sick Leave	5,665	0	5,665	3,244.48	.00	2,420.52	57.3%
1014710 41112 Vacation	6,695	0	6,695	2,126.45	.00	4,568.55	31.8%
1014710 41113 Holiday	10,300	0	10,300	3,630.26	.00	6,669.74	35.2%
1014710 41114 Overtime	1,500	0	1,500	478.77	.00	1,021.23	31.9%
1014710 41115 Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117 Parttime	33,475	0	33,475	8,301.84	.00	25,173.16	24.8%
1014710 41121 P.E.R.S.	30,775	0	30,775	7,516.11	.00	23,258.89	24.4%
1014710 41124 Medical Benefits	26,475	0	26,475	9,312.72	.00	17,162.28	35.2%
1014710 41127 Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131 Medicare	3,200	0	3,200	748.02	.00	2,451.98	23.4%
TOTAL Wages & Benefits	284,230	0	284,230	72,401.61	.00	211,828.39	25.5%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014710 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
1014710 42207 Telephone	300	0	300	44.98	.00	255.02	15.0%
1014710 42208 Postage	300	0	300	44.20	.00	255.80	14.7%
1014710 42217 Prof Services/Con	25,000	4,758	29,758	4,680.00	16,992.50	8,085.00	72.8%
1014710 42222 Data Processing	0	50	50	50.00	.00	.00	100.0%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,891.47	.00	108.53	97.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	35,000	4,808	39,808	9,710.65	16,992.50	13,104.35	67.1%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	355.80	1,644.20	.00	100.0%
1014710 43313 Memberships/Subsc	200	0	200	100.00	.00	100.00	50.0%
1014710 43319 Other Operating	400	0	400	54.71	95.00	250.29	37.4%
TOTAL Operating Supplies	2,600	0	2,600	510.51	1,739.20	350.29	86.5%
44 Capital Outlay							
1014710 44381 Office Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Mayor's Office	325,330	4,808	330,138	82,622.77	18,731.70	228,783.03	30.7%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	0	121,710	43,922.39	.00	77,787.61	36.1%
1014720 41102 Employees	183,935	-10,000	173,935	25,273.15	.00	148,661.85	14.5%
1014720 41111 Sick Leave	2,885	10,000	12,885	11,144.57	.00	1,740.43	86.5%
1014720 41112 Vacation	13,700	0	13,700	1,597.36	.00	12,102.64	11.7%
1014720 41113 Holiday	11,640	0	11,640	5,339.74	.00	6,300.26	45.9%
1014720 41114 Overtime	6,700	0	6,700	2,274.91	.00	4,425.09	34.0%
1014720 41115 Longevity	2,500	0	2,500	2,000.00	.00	500.00	80.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	11,740.58	.00	39,839.42	22.8%
1014720 41124 Medical Benefits	89,115	0	89,115	26,572.52	.00	62,542.48	29.8%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	1,290.42	.00	3,684.58	25.9%
TOTAL Wages & Benefits	494,915	0	494,915	131,155.64	.00	363,759.36	26.5%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	32	232	11.00	125.00	95.52	58.7%
1014720 42152 School/Conf/Meeti	250	0	250	100.00	.00	150.00	40.0%
1014720 42207 Telephone	500	0	500	69.17	.00	430.83	13.8%
1014720 42208 Postage	2,000	0	2,000	608.02	.00	1,391.98	30.4%
1014720 42217 Prof Services/Con	70,770	3,000	73,770	17,345.01	6,500.00	49,924.99	32.3%
1014720 42222 Data Processing	58,000	20	58,020	57,897.37	.00	122.63	99.8%
1014720 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014720 42277 Printing	2,200	917	3,117	1,846.24	.00	1,270.26	59.2%
TOTAL Contractual Services	134,120	3,968	138,088	77,876.81	6,625.00	53,586.21	61.2%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	20.42	729.58	750.00	50.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	.00	.00	150.00	.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	20.42	729.58	1,400.00	34.9%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL Capital Outlay	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL Finance Department	641,685	3,968	645,653	209,052.87	7,354.58	429,245.57	33.5%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	0	109,850	21,687.39	.00	88,162.61	19.7%
1014730 41102 Employees	137,870	0	137,870	40,465.74	.00	97,404.26	29.4%
1014730 41111 Sick Leave	5,360	0	5,360	2,107.15	.00	3,252.85	39.3%
1014730 41112 Vacation	13,340	0	13,340	9,867.03	.00	3,472.97	74.0%
1014730 41113 Holiday	8,240	0	8,240	2,520.55	.00	5,719.45	30.6%
1014730 41114 Overtime	1,030	0	1,030	166.69	.00	863.31	16.2%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	96,310	0	96,310	20,008.77	.00	76,301.23	20.8%
1014730 41121 P.E.R.S.	52,450	0	52,450	13,146.00	.00	39,304.00	25.1%
1014730 41124 Medical Benefits	15,975	0	15,975	4,430.12	.00	11,544.88	27.7%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	0	5,435	1,388.65	.00	4,046.35	25.6%
TOTAL Wages & Benefits	455,110	0	455,110	115,788.09	.00	339,321.91	25.4%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	0	5,000	.00	.00	5,000.00	.0%
1014730 42151 Mileage/Tolls/Rei	200	0	200	14.00	.00	186.00	7.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	457.00	399.00	3,644.00	19.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	53.12	.00	446.88	10.6%
1014730 42208 Postage	1,000	0	1,000	39.81	.00	960.19	4.0%
1014730 42217 Prof Services/Con	2,400	0	2,400	.00	.00	2,400.00	.0%
1014730 42221 Legal Services	88,500	35,440	123,940	20,806.55	39,611.98	63,521.47	48.7%
1014730 42222 Data Processing	700	35	735	35.00	.00	700.00	4.8%
1014730 42274 Advertising	5,700	1,386	7,086	618.35	3,993.31	2,474.04	65.1%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	5,094	39,394	4,350.94	19,316.76	15,726.60	60.1%
TOTAL Contractual Services	143,300	41,955	185,255	26,374.77	63,321.05	95,559.18	48.4%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	42	2,692	331.41	443.02	1,917.17	28.8%
1014730 43302 Law Library Suppl	4,800	2,158	6,958	.00	2,157.76	4,800.00	31.0%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,320.00	.00	830.00	61.4%
1014730 43319 Other Operating	400	0	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	2,199	12,199	1,651.41	2,600.78	7,947.17	34.9%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Capital Outlay	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Legal Administration	614,910	44,154	659,064	143,814.27	65,921.83	449,328.26	31.8%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	11,376.60	.00	36,938.40	23.5%
1014740 41111 Sick Leave	2,575	0	2,575	900.19	.00	1,674.81	35.0%
1014740 41112 Vacation	5,150	0	5,150	1,796.57	.00	3,353.43	34.9%
1014740 41113 Holiday	5,150	0	5,150	1,002.66	.00	4,147.34	19.5%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 41115 Longevity	1,000	0	1,000	1,000.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	9,000	0	9,000	2,136.50	.00	6,863.50	23.7%
1014740 41124 Medical Benefits	28,510	0	28,510	11,068.68	.00	17,441.32	38.8%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	215.03	.00	784.97	21.5%
TOTAL Wages & Benefits	102,890	0	102,890	29,496.23	.00	73,393.77	28.7%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	21.38	.00	1,978.62	1.1%
1014740 42217 Prof Services/Con	125,000	82,626	207,626	24,251.53	64,082.22	119,292.50	42.5%
1014740 42222 Data Processing	6,000	20	6,020	20.00	.00	6,000.00	.3%
1014740 42274 Legal Advertising	0	650	650	.00	650.00	.00	100.0%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	83,296	216,896	24,292.91	64,732.22	127,871.12	41.0%
43 Operating Supplies							
1014740 43301 Office Supplies	750	117	867	117.10	400.00	350.36	59.6%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	46.93	.00	953.07	4.7%
1014740 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
1014740 43332 Vehicle Maintenan	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	4,250	117	4,367	164.03	400.00	3,803.43	12.9%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Capital Outlay	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Engineering	248,740	83,414	332,154	53,953.17	65,132.22	213,068.32	35.9%

750 Legislative Activity

41 Wages & Benefits

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101 Salary	77,950	0	77,950	17,137.59	.00	60,812.41	22.0%
1014750 41105 Clerical	47,500	0	47,500	12,408.88	.00	35,091.12	26.1%
1014750 41111 Sick Leave	7,500	0	7,500	.00	.00	7,500.00	.0%
1014750 41112 Vacation	8,700	0	8,700	3,036.14	.00	5,663.86	34.9%
1014750 41113 Holiday	6,150	0	6,150	5,132.02	.00	1,017.98	83.4%
1014750 41114 Overtime	2,700	0	2,700	.00	.00	2,700.00	.0%
1014750 41115 Longevity	1,600	0	1,600	.00	.00	1,600.00	.0%
1014750 41116 Compensation	100,950	0	100,950	24,137.25	.00	76,812.75	23.9%
1014750 41121 P.E.R.S.	36,000	0	36,000	8,118.07	.00	27,881.93	22.6%
1014750 41124 Medical Benefits	55,550	0	55,550	22,137.36	.00	33,412.64	39.9%
1014750 41127 Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131 Medicare	3,700	0	3,700	1,082.10	.00	2,617.90	29.2%
TOTAL Wages & Benefits	352,855	0	352,855	93,189.41	.00	259,665.59	26.4%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	780	100	880	171.61	637.65	70.74	92.0%
1014750 42152 School/Conf/Meeti	2,500	6	2,506	818.87	880.00	807.13	67.8%
1014750 42207 Telephone	4,500	0	4,500	382.65	3,009.30	1,108.05	75.4%
1014750 42208 Postage	200	0	200	18.63	.00	181.37	9.3%
1014750 42217 Prof Services/Con	3,700	0	3,700	2,378.00	.00	1,322.00	64.3%
1014750 42222 Data Processing	800	55	855	55.00	.00	800.00	6.4%
1014750 42229 O.M.L.	3,500	49	3,549	3,549.00	.00	.00	100.0%
1014750 42259 Public Officials	68,250	0	68,250	.00	.00	68,250.00	.0%
1014750 42274 Legal Advertising	4,000	0	4,000	655.92	.00	3,344.08	16.4%
1014750 42277 Printing	1,200	0	1,200	.00	400.00	800.00	33.3%
TOTAL Contractual Services	89,430	210	89,640	8,029.68	4,926.95	76,683.37	14.5%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	450	2,450	723.24	173.83	1,552.93	36.6%
1014750 43313 Memberships/Subsc	500	0	500	85.00	.00	415.00	17.0%
1014750 43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
1014750 43368 Codified Ordinanc	10,000	4,800	14,800	4,997.24	.00	9,802.76	33.8%
TOTAL Operating Supplies	13,500	5,250	18,750	5,805.48	173.83	12,770.69	31.9%
44 Capital Outlay							
1014750 44381 Office Equipment	2,500	3,000	5,500	349.93	3,603.61	1,546.46	71.9%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	3,000	5,500	349.93	3,603.61	1,546.46	71.9%
TOTAL Legislative Activity	458,285	8,460	466,745	107,374.50	8,704.39	350,666.11	24.9%
760 Mayor's Court							
41 Wages & Benefits							
1014760 41101 Salary	41,200	0	41,200	10,013.63	.00	31,186.37	24.3%
1014760 41105 Clerical	60,770	0	60,770	14,353.01	.00	46,416.99	23.6%
1014760 41111 Sick Leave	2,575	0	2,575	936.83	.00	1,638.17	36.4%
1014760 41112 Vacation	6,180	0	6,180	730.80	.00	5,449.20	11.8%
1014760 41113 Holiday	6,180	0	6,180	1,564.48	.00	4,615.52	25.3%
1014760 41114 Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115 Longevity	500	0	500	.00	.00	500.00	.0%
1014760 41117 Parttime	33,990	0	33,990	9,233.28	.00	24,756.72	27.2%
1014760 41121 P.E.R.S.	21,775	0	21,775	4,826.74	.00	16,948.26	22.2%
1014760 41124 Medical Benefits	36,175	0	36,175	11,068.68	.00	25,106.32	30.6%
1014760 41127 Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131 Medicare	2,500	0	2,500	513.49	.00	1,986.51	20.5%
TOTAL Wages & Benefits	218,965	0	218,965	53,240.94	.00	165,724.06	24.3%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	800	0	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	68.24	.00	331.76	17.1%
1014760 42208 Postage	500	0	500	114.90	.00	385.10	23.0%
1014760 42217 Prof Services/Con	1,200	0	1,200	.00	.00	1,200.00	.0%
1014760 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.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	220	720	59.64	481.30	179.17	75.1%
1014760 42294 Parma Muni Court	51,740	0	51,740	51,514.90	.00	225.10	99.6%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	57,440	220	57,660	51,757.68	481.30	5,421.13	90.6%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	618	1,618	102.92	897.08	617.55	61.8%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 43313 Memberships/Subsc	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	618	1,718	102.92	897.08	717.55	58.2%
TOTAL Mayor's Court	277,505	838	278,343	105,101.54	1,378.38	171,862.74	38.3%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,370	0	2,370	480.00	.00	1,890.00	20.3%
1014780 41121 P.E.R.S.	615	0	615	25.20	.00	589.80	4.1%
1014780 41127 Worker's Comp	80	0	80	.00	.00	80.00	.0%
1014780 41131 Medicare	75	0	75	25.56	.00	49.44	34.1%
TOTAL Wages & Benefits	5,140	0	5,140	530.76	.00	4,609.24	10.3%
42 Contractual Services							
1014780 42208 Postage	300	0	300	4.20	.00	295.80	1.4%
1014780 42274 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 42295 Civil Service Tes	20,000	5,700	25,700	3,800.00	3,500.00	18,400.00	28.4%
TOTAL Contractual Services	22,300	5,700	28,000	3,804.20	3,500.00	20,695.80	26.1%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Operating Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Civil Service	27,540	5,700	33,240	4,334.96	3,600.00	25,305.04	23.9%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-5,355	97,645	7,263.82	.00	90,381.18	7.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102 Employees	58,195	0	58,195	15,892.80	.00	42,302.20	27.3%
1014790 41111 Sick Leave	3,660	0	3,660	938.52	.00	2,721.48	25.6%
1014790 41112 Vacation	9,580	0	9,580	.00	.00	9,580.00	.0%
1014790 41113 Holiday	5,540	0	5,540	726.73	.00	4,813.27	13.1%
1014790 41114 Overtime	3,500	0	3,500	683.68	.00	2,816.32	19.5%
1014790 41115 Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117 Parttime	26,450	0	26,450	7,335.05	.00	19,114.95	27.7%
1014790 41121 P.E.R.S.	29,525	0	29,525	3,000.46	.00	26,524.54	10.2%
1014790 41124 Medical Benefits	51,795	0	51,795	12,995.85	.00	38,799.15	25.1%
1014790 41127 Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131 Medicare	3,075	0	3,075	475.39	.00	2,599.61	15.5%
1014790 41141 Uniform Allowance	800	0	800	400.00	.00	400.00	50.0%
TOTAL Wages & Benefits	299,815	-5,355	294,460	50,612.30	.00	243,847.70	17.2%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	2,322.51	.00	3,677.49	38.7%
1014790 42202 Utilities - Elect	40,000	0	40,000	6,123.52	.00	33,876.48	15.3%
1014790 42203 Utilities - Water	4,000	0	4,000	498.39	.00	3,501.61	12.5%
1014790 42207 Telephone	15,500	0	15,500	2,776.34	.00	12,723.66	17.9%
1014790 42217 Prof Services/Con	20,000	40,611	60,611	43,840.65	10,793.59	5,976.76	90.1%
1014790 42222 Data Processing	20,000	1,275	21,275	5,676.48	10,271.64	5,326.78	75.0%
1014790 42238 Maintenance of Bu	5,500	453	5,953	452.93	.00	5,500.00	7.6%
1014790 42245 Vehicle Maintenan	0	700	700	466.02	.00	233.98	66.6%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	50,500	0	50,500	.00	.00	50,500.00	.0%
1014790 42278 Copy/Fax Machine	13,000	2,496	15,496	1,748.80	9,470.94	4,276.17	72.4%
1014790 42296 Other Contractual	13,000	473	13,473	473.19	2,000.00	11,000.00	18.4%
TOTAL Contractual Services	190,550	46,008	236,558	64,378.83	32,536.17	139,642.93	41.0%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43309 Cleaning Supplies	4,000	0	4,000	138.59	3,000.00	861.41	78.5%
1014790 43311 Fuel/Oil/Lubrican	1,000	0	1,000	167.76	.00	832.24	16.8%
1014790 43319 Other Operating	5,850	531	6,381	282.83	1,000.00	5,098.27	20.1%
1014790 43327 Bldg/Grnd/Mat'l/S	9,000	278	9,278	487.18	3,740.04	5,050.84	45.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43332 Vehicle Maintenan	1,000	0	1,000	.00	368.97	631.03	36.9%
1014790 43371 Supply Redistribu	2,500	1,000	3,500	14.83	1,000.00	2,485.17	29.0%
TOTAL Operating Supplies	23,350	1,809	25,159	1,091.19	9,109.01	14,958.96	40.5%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	0	35,000	2,979.00	2,574.33	29,446.67	15.9%
TOTAL Capital Outlay	35,000	0	35,000	2,979.00	2,574.33	29,446.67	15.9%
TOTAL City Hall Building & Grounds	548,715	42,462	591,177	119,061.32	44,219.51	427,896.26	27.6%
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41128 Unemployment Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41130 ERI Program	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	.00	.00	7,500.00	.0%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	8,310.61	70,024.00	41,665.39	65.3%
TOTAL Contractual Services	120,000	0	120,000	8,310.61	70,024.00	41,665.39	65.3%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	.00	.00	5,000.00	.0%
1014795 43373 Community Events	40,000	0	40,000	1,122.00	.00	38,878.00	2.8%
1014795 43385 Elections	25,000	0	25,000	2,853.01	.00	22,146.99	11.4%
1014795 43386 Auditor & Treasur	120,750	0	120,750	44,914.68	.00	75,835.32	37.2%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43387 Adv Delinquent Ta	65,000	0	65,000	44,390.43	.00	20,609.57	68.3%
1014795 43811 Release/Refund of	1,500	118,487	119,987	117,543.39	.00	2,443.61	98.0%
TOTAL Operating Supplies	257,250	118,487	375,737	210,823.51	.00	164,913.49	56.1%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	.00	.00	627,050.00	.0%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	.00	.00	2,320,000.00	.0%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	.00	.00	455,000.00	.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	.00	.00	575,000.00	.0%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	.00	.00	650,000.00	.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	.00	.00	65,000.00	.0%
1014795 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	4,627,050	288,000	4,915,050	.00	.00	4,915,050.00	.0%
TOTAL Other General Government	5,011,800	406,487	5,418,287	219,134.12	70,024.00	5,129,128.88	5.3%
TOTAL General Fund	21,438,416	950,041	22,388,457	4,270,923.25	2,663,638.38	15,453,895.20	31.0%
TOTAL EXPENSES	21,438,416	950,041	22,388,457	4,270,923.25	2,663,638.38	15,453,895.20	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	4,003.25	.00	25,996.75	13.3%
TOTAL Wages & Benefits	30,000	0	30,000	4,003.25	.00	25,996.75	13.3%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	2,246	8,246	2,817.60	.00	5,428.40	34.2%
TOTAL Operating Supplies	6,000	2,246	8,246	2,817.60	.00	5,428.40	34.2%
TOTAL Police Department	36,000	2,246	38,246	6,820.85	.00	31,425.15	17.8%

FOR 2023 03

205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Enforcement & Education Fund	36,000	2,246	38,246	6,820.85	.00	31,425.15	17.8%
TOTAL EXPENSES	36,000	2,246	38,246	6,820.85	.00	31,425.15	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidenti	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
44 Capital Outlay							
2064110 44382 Other Equipment	0	6,500	6,500	.00	6,086.00	414.00	93.6%
TOTAL Capital Outlay	0	6,500	6,500	.00	6,086.00	414.00	93.6%
TOTAL Police Department	200	6,500	6,700	.00	6,086.00	614.00	90.8%
TOTAL Drug Law Enforcement Fund	200	6,500	6,700	.00	6,086.00	614.00	90.8%
TOTAL EXPENSES	200	6,500	6,700	.00	6,086.00	614.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	465,000	-2,000	463,000	96,516.11	.00	366,483.89	20.8%
2074115 41111 Sick Leave	24,000	0	24,000	5,890.08	.00	18,109.92	24.5%
2074115 41112 Vacation	41,000	0	41,000	8,173.36	.00	32,826.64	19.9%
2074115 41113 Holiday	30,000	0	30,000	9,772.48	.00	20,227.52	32.6%

FOR 2023 03

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 41114 Overtime	95,275	0	95,275	40,403.87	.00	54,871.13	42.4%
2074115 41115 Longevity	10,200	0	10,200	2,200.00	.00	8,000.00	21.6%
2074115 41117 Parttime	150,000	0	150,000	21,441.23	.00	128,558.77	14.3%
2074115 41120 Standby Pay	0	2,000	2,000	150.37	.00	1,849.63	7.5%
2074115 41121 P.E.R.S.	115,925	0	115,925	25,491.01	.00	90,433.99	22.0%
2074115 41124 Medical Benefits	157,500	0	157,500	53,889.56	.00	103,610.44	34.2%
2074115 41127 Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115 41131 Medicare	12,500	0	12,500	2,668.19	.00	9,831.81	21.3%
2074115 41141 Uniform Allowance	12,500	0	12,500	3,612.50	.00	8,887.50	28.9%
TOTAL Wages & Benefits	1,128,900	0	1,128,900	270,208.76	.00	858,691.24	23.9%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
2074115 42152 School/Conf/Meeti	3,500	0	3,500	445.00	350.00	2,705.00	22.7%
2074115 42219 Medical Services	18,100	4,062	22,162	2,874.96	14,039.03	5,248.06	76.3%
2074115 42248 Prisoner Cell Rep	2,000	0	2,000	1,309.54	.00	690.46	65.5%
2074115 42296 Other Contractual	0	5,000	5,000	236.20	1,038.80	3,725.00	25.5%
TOTAL Contractual Services	23,800	9,062	32,862	4,865.70	15,427.83	12,568.52	61.8%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,500	1,242	7,742	896.93	.00	6,844.75	11.6%
2074115 43313 Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115 43314 Sustenance	53,000	5,904	58,904	8,884.88	16,005.14	34,013.79	42.3%
2074115 43319 Other Operating	11,500	3,578	15,078	3,985.96	6,990.62	4,101.85	72.8%
2074115 43327 Bldg/Grnd/Mat'l/S	9,000	500	9,500	.00	500.00	9,000.00	5.3%
TOTAL Operating Supplies	80,050	11,224	91,274	13,802.77	23,495.76	53,975.39	40.9%
44 Capital Outlay							
2074115 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
2074115 44382 Other Equipment	5,000	0	5,000	139.00	.00	4,861.00	2.8%
TOTAL Capital Outlay	7,000	0	7,000	139.00	.00	6,861.00	2.0%
TOTAL Prisoner Support	1,239,750	20,286	1,260,036	289,016.23	38,923.59	932,096.15	26.0%

FOR 2023 03

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Facility Operating Fund	1,239,750	20,286	1,260,036	289,016.23	38,923.59	932,096.15	26.0%
TOTAL EXPENSES	1,239,750	20,286	1,260,036	289,016.23	38,923.59	932,096.15	
208 Law Enforcement Fund							
110 Police Department							
41 Wages & Benefits							
2084110 41114 Overtime	0	15,000	15,000	10,582.28	.00	4,417.72	70.5%
TOTAL Wages & Benefits	0	15,000	15,000	10,582.28	.00	4,417.72	70.5%
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42296 Other Contractual	0	15,000	15,000	.00	11,280.50	3,719.50	75.2%
TOTAL Contractual Services	1,500	15,000	16,500	.00	11,280.50	5,219.50	68.4%
43 Operating Supplies							
2084110 43396 Police Confidenti	6,050	0	6,050	.00	.00	6,050.00	.0%
TOTAL Operating Supplies	6,050	0	6,050	.00	.00	6,050.00	.0%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	-13,515	23,985	5,696.45	.00	18,288.89	23.7%
TOTAL Capital Outlay	37,500	-13,515	23,985	5,696.45	.00	18,288.89	23.7%
49 Transfers-Out							
2084110 49101 Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75	100.0%

FOR 2023 03

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Police Department	45,050	29,278	74,328	29,070.98	11,280.50	33,976.86	54.3%
TOTAL Law Enforcement Fund	45,050	29,278	74,328	29,070.98	11,280.50	33,976.86	54.3%
TOTAL EXPENSES	45,050	29,278	74,328	29,070.98	11,280.50	33,976.86	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	2,000,000	0	2,000,000	439,583.53	.00	1,560,416.47	22.0%
2094140 41111 Sick Leave	82,500	0	82,500	19,369.88	.00	63,130.12	23.5%
2094140 41112 Vacation	177,600	0	177,600	48,006.72	.00	129,593.28	27.0%
2094140 41113 Holiday	255,450	0	255,450	29,746.92	.00	225,703.08	11.6%
2094140 41114 Overtime	425,000	0	425,000	66,946.15	.00	358,053.85	15.8%
2094140 41115 Longevity	45,300	0	45,300	13,800.00	.00	31,500.00	30.5%
2094140 41118 Bonus Sick Leave	33,000	0	33,000	5,868.96	.00	27,131.04	17.8%
2094140 41119 Officer in Charge	11,350	0	11,350	1,615.25	.00	9,734.75	14.2%
2094140 41124 Medical Benefits	850,000	0	850,000	335,449.51	.00	514,550.49	39.5%
2094140 41127 Worker's Comp	70,000	35,000	105,000	.00	35,000.00	70,000.00	33.3%
2094140 41131 Medicare	50,000	0	50,000	12,233.03	.00	37,766.97	24.5%
2094140 41141 Uniform Allowance	30,800	0	30,800	14,900.00	.00	15,900.00	48.4%
TOTAL Wages & Benefits	4,031,000	35,000	4,066,000	987,519.95	35,000.00	3,043,480.05	25.1%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
2094140 42152 School/Conf/Meeti	3,500	1,900	5,400	.00	1,900.00	3,500.00	35.2%
2094140 42217 Prof Services/Con	2,400	0	2,400	567.00	.00	1,833.00	23.6%
2094140 42222 Data Processing	1,000	190	1,190	190.00	.00	1,000.00	16.0%
2094140 42241 Equipment Mainten	15,000	8,193	23,193	129.00	8,193.00	14,871.00	35.9%
2094140 42245 Vehicle Maintenan	45,000	656	45,656	655.16	5,400.00	39,600.84	13.3%
2094140 42257 Vehicle Insurance	8,500	0	8,500	.00	.00	8,500.00	.0%

FOR 2023 03

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42265 Ambulance Malprac	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL Contractual Services	78,150	10,939	89,089	1,541.16	15,493.00	72,054.84	19.1%
43 Operating Supplies							
2094140 43309 Cleaning Supples	500	0	500	.00	.00	500.00	.0%
2094140 43311 Fuel/Oil/Lubrican	25,000	0	25,000	5,100.33	.00	19,899.67	20.4%
2094140 43317 Medical Supplies	10,000	125	10,125	1,156.24	.00	8,968.76	11.4%
2094140 43319 Other Operating	4,000	586	4,586	360.00	.00	4,226.00	7.8%
2094140 43332 Vehicle Maintenan	3,000	113	3,113	.00	.00	3,113.41	.0%
2094140 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 43344 Tires	5,000	0	5,000	.00	.00	5,000.00	.0%
2094140 43363 Education Supplie	2,000	1,850	3,850	1,753.85	.00	2,096.15	45.6%
TOTAL Operating Supplies	50,500	2,674	53,174	8,370.42	.00	44,803.99	15.7%
TOTAL Fire Department	4,159,650	48,613	4,208,263	997,431.53	50,493.00	3,160,338.88	24.9%
TOTAL EMS Levy Fund	4,159,650	48,613	4,208,263	997,431.53	50,493.00	3,160,338.88	24.9%
TOTAL EXPENSES	4,159,650	48,613	4,208,263	997,431.53	50,493.00	3,160,338.88	
210 Motor Vehicle License Tax Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Capital Outlay	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EXPENSES	225,000	0	225,000	.00	.00	225,000.00	
211 SCMR Fund							
120 Traffic Lights							

FOR 2023 03

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
2114120 42288 Street Marking	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Contractual Services	70,000	0	70,000	.00	.00	70,000.00	.0%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	.00	9,058.30	5,941.70	60.4%
2114120 43335 St Signs Supplies	10,000	184	10,184	184.48	2,500.00	7,500.00	26.4%
TOTAL Operating Supplies	25,000	184	25,184	184.48	11,558.30	13,441.70	46.6%
TOTAL Traffic Lights	95,000	184	95,184	184.48	11,558.30	83,441.70	12.3%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	100,000	76,944	176,944	2,070.93	88,373.18	86,500.00	51.1%
TOTAL Contractual Services	100,000	76,944	176,944	2,070.93	88,373.18	86,500.00	51.1%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,425,000	-370,824	1,054,176	323,448.00	195,667.00	535,061.00	49.2%
TOTAL Capital Outlay	1,425,000	-370,824	1,054,176	323,448.00	195,667.00	535,061.00	49.2%
TOTAL St Repairs & Reconstruction	1,525,000	-293,880	1,231,120	325,518.93	284,040.18	621,561.00	49.5%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	33,465.52	.00	176,534.48	15.9%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 41102 Employees	817,000	0	817,000	218,121.13	.00	598,878.87	26.7%
2114620 41105 Clerical	51,500	0	51,500	11,914.70	.00	39,585.30	23.1%
2114620 41111 Sick Leave	69,025	0	69,025	27,891.87	.00	41,133.13	40.4%
2114620 41112 Vacation	111,250	0	111,250	13,334.24	.00	97,915.76	12.0%
2114620 41113 Holiday	53,575	0	53,575	19,755.40	.00	33,819.60	36.9%
2114620 41114 Overtime	31,000	0	31,000	15,245.44	.00	15,754.56	49.2%
2114620 41115 Longevity	28,500	0	28,500	2,200.00	.00	26,300.00	7.7%
2114620 41117 Parttime	20,000	0	20,000	.00	.00	20,000.00	.0%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	7,161.45	.00	13,838.55	34.1%
2114620 41121 P.E.R.S.	200,000	0	200,000	55,362.83	.00	144,637.17	27.7%
2114620 41124 Medical Benefits	430,500	0	430,500	175,956.80	.00	254,543.20	40.9%
2114620 41127 Worker's Comp	62,510	0	62,510	.00	.00	62,510.00	.0%
2114620 41131 Medicare	20,705	0	20,705	5,313.99	.00	15,391.01	25.7%
2114620 41141 Uniform Allowance	14,400	0	14,400	6,800.00	.00	7,600.00	47.2%
TOTAL Wages & Benefits	2,141,465	0	2,141,465	592,523.37	.00	1,548,941.63	27.7%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	1,687.74	.00	5,512.26	23.4%
2114620 42208 Postage	500	0	500	2.58	.00	497.42	.5%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42217 Prof Services/Con	7,400	0	7,400	.00	700.00	6,700.00	9.5%
2114620 42222 Data Processing	2,600	0	2,600	335.16	.00	2,264.84	12.9%
2114620 42239 Maintenance Non-B	10,000	0	10,000	2,212.00	1,142.12	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,172.78	1,100.00	17,727.22	11.4%
2114620 42245 Vehicle Maintenan	50,000	6,200	56,200	6,200.00	.00	50,000.00	11.0%
2114620 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.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	.00	.00	5,000.00	.0%
TOTAL Contractual Services	138,550	6,200	144,750	12,357.14	2,942.12	129,450.74	10.6%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43245 Road Repair Suppl	200,000	938	200,938	1,967.32	15,796.70	183,174.00	8.8%
2114620 43301 Office Supplies	2,500	482	2,982	179.14	1,200.00	1,602.65	46.3%
2114620 43309 Cleaning Supplies	4,000	260	4,260	1,372.40	2,826.40	61.20	98.6%
2114620 43311 Fuel/Oil/Lubrican	300,000	3,427	303,427	14,383.16	48,898.23	240,146.02	20.9%
2114620 43316 Safety Supplies	6,000	0	6,000	690.73	1,309.27	4,000.00	33.3%
2114620 43319 Other Operating	6,000	605	6,605	450.00	210.00	5,945.00	10.0%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	103	25,103	625.13	567.00	23,910.42	4.7%
2114620 43332 Vehicle Maintenan	45,000	11,507	56,507	11,227.27	2,795.22	42,484.25	24.8%
2114620 43333 Hot Patch	40,000	0	40,000	.00	.00	40,000.00	.0%
2114620 43334 Cold Patch	8,000	3,146	11,146	870.00	4,130.00	6,145.85	44.9%
2114620 43339 Other Maintenance	25,000	474	25,474	3,004.96	3,745.02	18,724.04	26.5%
2114620 43342 Uniform Rental	7,000	401	7,401	2,148.16	3,607.17	1,645.51	77.8%
2114620 43344 Tires	8,000	371	8,371	746.00	4,254.00	3,370.82	59.7%
2114620 43361 Small Tools	5,000	0	5,000	260.45	.00	4,739.55	5.2%
TOTAL Operating Supplies	689,500	21,713	711,213	37,924.72	89,339.01	583,949.31	17.9%
44 Capital Outlay							
2114620 44374 Vehicles	0	589,105	589,105	345,198.00	243,907.29	.00	100.0%
2114620 44382 Other Equipment	10,000	61,708	71,708	4,402.23	61,737.65	5,567.78	92.2%
TOTAL Capital Outlay	10,000	650,813	660,813	349,600.23	305,644.94	5,567.78	99.2%
TOTAL Street Maintenance	2,979,515	678,726	3,658,241	992,405.46	397,926.07	2,267,909.46	38.0%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%
2114660 41114 Overtime	20,000	0	20,000	10,060.42	.00	9,939.58	50.3%
TOTAL Wages & Benefits	80,000	0	80,000	51,721.28	.00	28,278.72	64.7%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	30,000	0	30,000	3,192.38	.00	26,807.62	10.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	30,000	0	30,000	3,192.38	.00	26,807.62	10.6%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	42,150	422,150	176,409.22	65,675.11	180,065.95	57.3%
2114660 43332 Vehicle Maintenan	20,000	1,072	21,072	2,665.64	2,132.28	16,274.36	22.8%
2114660 43339 Other Maintenance	45,000	1,650	46,650	12,310.17	6,578.66	27,761.47	40.5%
2114660 43344 Tires	14,000	132	14,132	1,529.00	3,471.00	9,131.88	35.4%
TOTAL Operating Supplies	459,000	45,005	504,005	192,914.03	77,857.05	233,233.66	53.7%
TOTAL Snow Removal	569,000	45,005	614,005	247,827.69	77,857.05	288,320.00	53.0%
TOTAL SCMR Fund	5,168,515	430,035	5,598,550	1,565,936.56	771,381.60	3,261,232.16	41.7%
TOTAL EXPENSES	5,168,515	430,035	5,598,550	1,565,936.56	771,381.60	3,261,232.16	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							
2124620 43333 Hot Patch	15,000	0	15,000	.00	.00	15,000.00	.0%
2124620 43334 Cold Patch	15,000	3,184	18,184	837.50	4,162.50	13,184.35	27.5%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	30,000	3,184	33,184	837.50	4,162.50	28,184.35	15.1%
TOTAL Street Maintenance	30,000	3,184	33,184	837.50	4,162.50	28,184.35	15.1%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	2,980	72,980	39,236.32	8,793.83	24,950.00	65.8%
TOTAL Operating Supplies	70,000	2,980	72,980	39,236.32	8,793.83	24,950.00	65.8%
TOTAL Snow Removal	70,000	2,980	72,980	39,236.32	8,793.83	24,950.00	65.8%
TOTAL State Highway Fund	125,000	6,165	131,165	40,073.82	12,956.33	78,134.35	40.4%
TOTAL EXPENSES	125,000	6,165	131,165	40,073.82	12,956.33	78,134.35	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL Contractual Services	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL Finance Department	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL City Income Tax Fund	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL EXPENSES	725,000	0	725,000	156,777.87	.00	568,222.13	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							

FOR 2023 03

215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2154110 41102 Employees	1,030,000	0	1,030,000	300,000.00	.00	730,000.00	29.1%
TOTAL Wages & Benefits	1,030,000	0	1,030,000	300,000.00	.00	730,000.00	29.1%
42 Contractual Services							
2154110 42153 Training - K9 uni	1,500	500	2,000	.00	500.00	1,500.00	25.0%
2154110 42217 Prof Services/Con	2,500	0	2,500	232.62	.00	2,267.38	9.3%
TOTAL Contractual Services	4,000	500	4,500	232.62	500.00	3,767.38	16.3%
43 Operating Supplies							
2154110 43314 Sustenance	1,500	0	1,500	.00	.00	1,500.00	.0%
2154110 43319 Other Operating	1,000	0	1,000	75.02	324.98	600.00	40.0%
TOTAL Operating Supplies	2,500	0	2,500	75.02	324.98	2,100.00	16.0%
44 Capital Outlay							
2154110 44374 Vehicles	265,800	9,147	274,947	7,461.62	135,984.92	131,500.61	52.2%
2154110 44376 Building Improvem	68,025	55,599	123,624	12,220.15	51,567.15	59,836.22	51.6%
2154110 44382 Other Equipment	28,500	31,900	60,400	2,986.00	28,500.00	28,914.00	52.1%
TOTAL Capital Outlay	362,325	96,646	458,971	22,667.77	216,052.07	220,250.83	52.0%
TOTAL Police Department	1,398,825	97,146	1,495,971	322,975.41	216,877.05	956,118.21	36.1%
TOTAL Police Levy Fund	1,398,825	97,146	1,495,971	322,975.41	216,877.05	956,118.21	36.1%
TOTAL EXPENSES	1,398,825	97,146	1,495,971	322,975.41	216,877.05	956,118.21	
216 Fire Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%

FOR 2023 03

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Department	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Levy Fund	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL EXPENSES	980,000	0	980,000	240,000.00	.00	740,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	4,000	0	4,000	.00	3,780.00	220.00	94.5%
2174570 42296 Other Contractual	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL Recycling Department	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL EXPENSES	6,000	0	6,000	.00	3,780.00	2,220.00	
219 Office on Aging Fund							
240 Assistance to the Aged							
41 Wages & Benefits							
2194240 41111 Sick Leave	1,085	0	1,085	.00	.00	1,085.00	.0%
2194240 41112 Vacation	1,085	1,000	2,085	993.92	.00	1,091.08	47.7%
2194240 41113 Holiday	0	1,000	1,000	255.92	.00	744.08	25.6%
2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117 Parttime	68,640	-2,000	66,640	15,985.36	.00	50,654.64	24.0%
2194240 41121 P.E.R.S.	10,500	0	10,500	2,419.86	.00	8,080.14	23.0%

FOR 2023 03

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 41127 Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
2194240 41131 Medicare	1,100	0	1,100	249.92	.00	850.08	22.7%
TOTAL Wages & Benefits	85,720	0	85,720	19,904.98	.00	65,815.02	23.2%
42 Contractual Services							
2194240 42201 Utility - Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240 42202 Utility - Electri	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240 42203 Utility - Water	5,000	0	5,000	.00	.00	5,000.00	.0%
2194240 42217 Prof Services/Con	30,300	6,973	37,273	2,127.15	12,528.60	22,616.90	39.3%
2194240 42222 Data Processing	500	10	510	10.00	.00	500.00	2.0%
2194240 42278 Copy/Fax Machine	2,500	674	3,174	318.16	1,584.53	1,271.15	59.9%
TOTAL Contractual Services	58,300	7,656	65,956	2,455.31	14,113.13	49,388.05	25.1%
43 Operating Supplies							
2194240 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2194240 43309 Cleaning Supplies	3,366	-300	3,066	.00	.00	3,066.00	.0%
2194240 43319 Other Operating	3,732	0	3,732	38.99	.00	3,693.01	1.0%
2194240 43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
TOTAL Operating Supplies	7,198	0	7,198	123.93	.00	7,074.07	1.7%
44 Capital Outlay							
2194240 44381 Office Equipment	4,340	0	4,340	.00	.00	4,340.00	.0%
2194240 44382 Other Equipment	175,976	0	175,976	.00	.00	175,976.00	.0%
TOTAL Capital Outlay	180,316	0	180,316	.00	.00	180,316.00	.0%
TOTAL Assistance to the Aged	331,534	7,656	339,190	22,484.22	14,113.13	302,593.14	10.8%
TOTAL Office on Aging Fund	331,534	7,656	339,190	22,484.22	14,113.13	302,593.14	10.8%
TOTAL EXPENSES	331,534	7,656	339,190	22,484.22	14,113.13	302,593.14	

221 NOPEC Grant Fund

795 Other General Government

FOR 2023 03

221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
2214795 42239 Maintenance Non-B	0	34,895	34,895	.00	34,894.94	.00	100.0%
TOTAL Contractual Services	0	34,895	34,895	.00	34,894.94	.00	100.0%
44 Capital Outlay							
2214795 44382 Other Equipment	60,000	99,422	159,422	83,087.68	16,334.32	60,000.00	62.4%
TOTAL Capital Outlay	60,000	99,422	159,422	83,087.68	16,334.32	60,000.00	62.4%
TOTAL Other General Government	60,000	134,317	194,317	83,087.68	51,229.26	60,000.00	69.1%
TOTAL NOPEC Grant Fund	60,000	134,317	194,317	83,087.68	51,229.26	60,000.00	69.1%
TOTAL EXPENSES	60,000	134,317	194,317	83,087.68	51,229.26	60,000.00	
236 Court Computer Services Fund							
760 Mayor's Court							
42 Contractual Services							
2364760 42222 Data Processing	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
TOTAL Contractual Services	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
43 Operating Supplies							
2364760 43319 Other Operating	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Operating Supplies	5,000	-5,000	0	.00	.00	.00	.0%
44 Capital Outlay							
2364760 44382 Other Equipment	0	12,500	12,500	4,522.41	5,313.04	2,664.55	78.7%

FOR 2023 03

236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	0	12,500	12,500	4,522.41	5,313.04	2,664.55	78.7%
TOTAL Mayor's Court	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	72.2%
TOTAL Court Computer Services Fund	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	72.2%
TOTAL EXPENSES	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	
237 Community Diversion Fund							
110 Police Department							
41 Wages & Benefits							
2374110 41105 Clerical	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	5,500	0	5,500	1,800.00	.00	3,700.00	32.7%
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%
TOTAL Police Department	7,950	0	7,950	1,800.00	.00	6,150.00	22.6%
TOTAL Community Diversion Fund	7,950	0	7,950	1,800.00	.00	6,150.00	22.6%
TOTAL EXPENSES	7,950	0	7,950	1,800.00	.00	6,150.00	

FOR 2023 03

238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	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 Economic Development	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Enterprise Zone Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
249 YMCA Spcial Revenue Fund							
320 Parks & Recreation							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	346,700	0	346,700	.00	.00	346,700.00	.0%

FOR 2023 03

249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL Parks & Recreation	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL YMCA Spcial Revenue Fund	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL EXPENSES	346,700	0	346,700	.00	.00	346,700.00	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41114 Overtime	20,000	-2,498	17,502	.00	.00	17,502.00	.0%
TOTAL Wages & Benefits	80,000	-2,498	77,502	.00	.00	77,502.00	.0%
TOTAL Police Department	80,000	-2,498	77,502	.00	.00	77,502.00	.0%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41114 Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Wages & Benefits	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Fire Department	70,000	0	70,000	.00	.00	70,000.00	.0%
430 Building Department							
41 Wages & Benefits							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604430 41112 Vacation	0	2,118	2,118	2,117.36	.00	.64	100.0%
2604430 41113 Holiday	0	190	190	189.05	.00	.95	99.5%
2604430 41114 Overtime	0	190	190	189.05	.00	.95	99.5%
TOTAL Wages & Benefits	0	2,498	2,498	2,495.46	.00	2.54	99.9%
TOTAL Building Department	0	2,498	2,498	2,495.46	.00	2.54	99.9%
TOTAL Accrued Balances Fund	150,000	0	150,000	2,495.46	.00	147,504.54	1.7%
TOTAL EXPENSES	150,000	0	150,000	2,495.46	.00	147,504.54	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							
2614110 41122 Police & Fire Pen	787,000	0	787,000	208,411.04	.00	578,588.96	26.5%
2614110 41129 P&F Pension - Acc	5,671	0	5,671	.00	.00	5,671.00	.0%
TOTAL Wages & Benefits	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL Police Department	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL Police Pension Fund	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL EXPENSES	792,671	0	792,671	208,411.04	.00	584,259.96	
262 Fire Pension Fund							
140 Fire Department							
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	890,400	0	890,400	214,586.45	.00	675,813.55	24.1%
2624140 41129 P&F Pension - Acc	2,278	0	2,278	.00	.00	2,278.00	.0%

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262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL Fire Department	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL Fire Pension Fund	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL EXPENSES	892,678	0	892,678	214,586.45	.00	678,091.55	
321 General Bond Retirement Fund							
750 Legislative Activity							
43 Operating Supplies							
3214750 43319 Other Operating	0	1,000	1,000	.00	1,000.00	.00	100.0%
TOTAL Operating Supplies	0	1,000	1,000	.00	1,000.00	.00	100.0%
45 Debt Service							
3214750 45512 DS - Bond Interes	479,166	0	479,166	.00	.00	479,166.00	.0%
3214750 45612 DS - Bond Princip	1,382,528	0	1,382,528	.00	.00	1,382,528.00	.0%
TOTAL Debt Service	1,861,694	0	1,861,694	.00	.00	1,861,694.00	.0%
TOTAL Legislative Activity	1,861,694	1,000	1,862,694	.00	1,000.00	1,861,694.00	.1%
TOTAL General Bond Retirement Fund	1,861,694	1,000	1,862,694	.00	1,000.00	1,861,694.00	.1%
TOTAL EXPENSES	1,861,694	1,000	1,862,694	.00	1,000.00	1,861,694.00	
341 Special Assess Bond Rtmt Fund							
750 Legislative Activity							
42 Contractual Services							
3414750 42217 Prof Services/Con	2,000	0	2,000	.00	.00	2,000.00	.0%

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341 Special Assess Bond Rtmt 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%
45 Debt Service							
3414750 45513 DS - SA Bond - In	15,163	0	15,163	.00	.00	15,163.00	.0%
3414750 45613 DS - SA Bond - Pr	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Debt Service	140,163	0	140,163	.00	.00	140,163.00	.0%
TOTAL Legislative Activity	142,163	0	142,163	.00	.00	142,163.00	.0%
TOTAL Special Assess Bond Rtmt Fund	142,163	0	142,163	.00	.00	142,163.00	.0%
TOTAL EXPENSES	142,163	0	142,163	.00	.00	142,163.00	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	0	42,644	42,644	.00	36,671.67	5,972.40	86.0%
4314320 42296 Other Contractual	0	625	625	.00	624.50	.00	100.0%
TOTAL Contractual Services	0	43,269	43,269	.00	37,296.17	5,972.40	86.2%
44 Capital Outlay							
4314320 44382 Other Equipment	300,000	25,000	325,000	.00	.00	325,000.00	.0%
4314320 44413 Building Construc	0	161,533	161,533	.00	161,533.37	.00	100.0%
TOTAL Capital Outlay	300,000	186,533	486,533	.00	161,533.37	325,000.00	33.2%
TOTAL Parks & Recreation	300,000	229,802	529,802	.00	198,829.54	330,972.40	37.5%
TOTAL Rec Capital Improvement Fund	300,000	229,802	529,802	.00	198,829.54	330,972.40	37.5%
TOTAL EXPENSES	300,000	229,802	529,802	.00	198,829.54	330,972.40	

FOR 2023 03

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
432 Future Capital Improvem't Fund							
795 Other General Government							
42 Contractual Services							
4324795 42217 Prof Services/Con	0	210	210	.00	210.00	.00	100.0%
TOTAL Contractual Services	0	210	210	.00	210.00	.00	100.0%
44 Capital Outlay							
4324795 44376 Building Improvem	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Capital Outlay	500,000	0	500,000	.00	.00	500,000.00	.0%
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Other General Government	709,837	210	710,047	.00	210.00	709,837.00	.0%
TOTAL Future Capital Improvem't Fund	709,837	210	710,047	.00	210.00	709,837.00	.0%
TOTAL EXPENSES	709,837	210	710,047	.00	210.00	709,837.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42217 Prof Services/Con	0	173,000	173,000	.00	172,800.00	200.00	99.9%

FOR 2023 03

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4334520 42252 Storm Sewer Repai	27,650	0	27,650	.00	.00	27,650.00	.0%
4334520 42253 Storm Water Progr	40,350	7,213	47,563	13,212.50	31,835.00	2,515.00	94.7%
TOTAL Contractual Services	68,000	180,213	248,213	13,212.50	204,635.00	30,365.00	87.8%
44 Capital Outlay							
4334520 44388 Storm Projects	208,000	184,490	392,490	.00	67,340.00	325,150.00	17.2%
4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	208,000	234,490	442,490	.00	67,340.00	375,150.00	15.2%
49 Transfers-Out							
4334520 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Storm Sewers & Drainage	276,000	637,703	913,703	13,212.50	271,975.00	628,515.00	31.2%
TOTAL Storm Sewer & Drainage Fund	276,000	637,703	913,703	13,212.50	271,975.00	628,515.00	31.2%
TOTAL EXPENSES	276,000	637,703	913,703	13,212.50	271,975.00	628,515.00	
434 Fire Capital Improvement Fund							
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	0	45,000	45,000	16,012.07	.00	28,987.93	35.6%
TOTAL Contractual Services	0	45,000	45,000	16,012.07	.00	28,987.93	35.6%
44 Capital Outlay							
4344140 44374 Vehicles	375,000	42,180	417,180	.00	391,580.00	25,600.00	93.9%

FOR 2023 03

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4344140 44382 Other Equipment	29,000	9,000	38,000	16,360.00	.00	21,640.00	43.1%
4344140 44384 Vehicle Equipment	8,000	32,190	40,190	9,065.94	22,631.19	8,493.00	78.9%
4344140 44413 Building Construc	20,000	8,957	28,957	.00	8,956.50	20,000.00	30.9%
TOTAL Capital Outlay	432,000	92,327	524,327	25,425.94	423,167.69	75,733.00	85.6%
45 Debt Service							
4344140 45400 Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	228,575	0	228,575	.00	.00	228,575.00	.0%
TOTAL Transfers-Out	228,575	0	228,575	.00	.00	228,575.00	.0%
TOTAL Fire Department	768,388	137,327	905,715	41,438.01	530,980.31	333,296.31	63.2%
TOTAL Fire Capital Improvement Fund	768,388	137,327	905,715	41,438.01	530,980.31	333,296.31	63.2%
TOTAL EXPENSES	768,388	137,327	905,715	41,438.01	530,980.31	333,296.31	
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	4,000	1,000	5,000	.00	1,000.00	4,000.00	20.0%
4374320 42238 Maintenance of Bu	30,000	5,312	35,312	.00	5,312.04	30,000.00	15.0%
TOTAL Contractual Services	34,000	6,312	40,312	.00	6,312.04	34,000.00	15.7%
44 Capital Outlay							
4374320 44376 Building Improvem	30,000	0	30,000	.00	.00	30,000.00	.0%

FOR 2023 03

437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4374320 44382 Other Equipment	0	23,352	23,352	.00	23,352.47	.00	100.0%
TOTAL Capital Outlay	30,000	23,352	53,352	.00	23,352.47	30,000.00	43.8%
TOTAL Parks & Recreation	64,000	29,665	93,665	.00	29,664.51	64,000.00	31.7%
TOTAL YMCA Capital Reserve	64,000	29,665	93,665	.00	29,664.51	64,000.00	31.7%
TOTAL EXPENSES	64,000	29,665	93,665	.00	29,664.51	64,000.00	
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	.00	.00	17,887.00	.0%
TOTAL Transfers-Out	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL St Repairs & Reconstruction	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	

FOR 2023 03

463 Energy Conserv. Project Capitl	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
463 Energy Conserv. Project Capitl							
795 Other General Government							
44 Capital Outlay							
4634795 44382 Other Equipment	0	726	726	.00	726.00	.00	100.0%
TOTAL Capital Outlay	0	726	726	.00	726.00	.00	100.0%
TOTAL Other General Government	0	726	726	.00	726.00	.00	100.0%
TOTAL Energy Conserv. Project Capitl	0	726	726	.00	726.00	.00	100.0%
TOTAL EXPENSES	0	726	726	.00	726.00	.00	
465 Traditions at Roy Pl TIF							
795 Other General Government							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Other General Government	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Traditions at Roy Pl TIF	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL EXPENSES	250,000	126,215	376,215	376,215.00	.00	.00	
466 Omni SLF Nor Roy TIF							
795 Other General Government							
44 Capital Outlay							
4664795 44431 Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%

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466 Omni SLF Nor Roy TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Omni SLF Nor Roy TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	
551 Wastewater Treatment Fund							
580 WW Treatment							
41 Wages & Benefits							
5514580 41101 Salary	185,000	0	185,000	46,772.49	.00	138,227.51	25.3%
5514580 41102 Employees	602,550	0	602,550	160,653.34	.00	441,896.66	26.7%
5514580 41111 Sick Leave	42,230	0	42,230	12,030.82	.00	30,199.18	28.5%
5514580 41112 Vacation	52,530	0	52,530	22,789.06	.00	29,740.94	43.4%
5514580 41113 Holiday	47,380	0	47,380	21,328.11	.00	26,051.89	45.0%
5514580 41114 Overtime	72,100	0	72,100	17,044.85	.00	55,055.15	23.6%
5514580 41115 Longevity	13,100	0	13,100	2,900.00	.00	10,200.00	22.1%
5514580 41117 Parttime	28,840	0	28,840	8,333.23	.00	20,506.77	28.9%
5514580 41121 P.E.R.S.	150,000	0	150,000	38,873.97	.00	111,126.03	25.9%
5514580 41124 Medical Benefits	232,750	0	232,750	95,911.00	.00	136,839.00	41.2%
5514580 41127 Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 41131 Medicare	15,500	0	15,500	3,715.73	.00	11,784.27	24.0%
5514580 41141 Uniform Allowance	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%
TOTAL Wages & Benefits	1,469,980	0	1,469,980	433,952.60	.00	1,036,027.40	29.5%
42 Contractual Services							
5514580 42151 Mileage/Tolls/Rei	750	0	750	143.18	.00	606.82	19.1%
5514580 42152 School/Conf/Meeti	5,000	0	5,000	165.00	400.00	4,435.00	11.3%
5514580 42201 Utilities - Gas	50,000	0	50,000	16,629.00	.00	33,371.00	33.3%
5514580 42202 Utilities - Elect	410,000	0	410,000	71,158.21	.00	338,841.79	17.4%
5514580 42203 Utilities - Water	50,000	0	50,000	2,356.54	.00	47,643.46	4.7%
5514580 42207 Telephone	30,000	0	30,000	3,970.25	.00	26,029.75	13.2%

FOR 2023 03

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42208 Postage	400	70	470	47.05	219.90	202.80	56.8%
5514580 42213 Equipment Rental	4,000	100	4,100	292.61	705.15	3,102.19	24.3%
5514580 42217 Prof Services/Con	250,000	1,899,217	2,149,217	186,999.52	1,771,876.41	190,341.21	91.1%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222 Data Processing	10,000	60	10,060	556.65	.00	9,503.35	5.5%
5514580 42238 Maintenance of Bu	40,000	475	40,475	4,982.49	13,820.90	21,671.11	46.5%
5514580 42239 Maintenance Non-B	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 42241 Equipment Mainten	20,000	4,736	24,736	1,713.17	16,887.46	6,135.00	75.2%
5514580 42245 Vehicle Maintenan	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 42255 Electrical Repair	65,000	1,466	66,466	19,135.40	27,330.88	20,000.00	69.9%
5514580 42257 Vehicle Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42261 Bldg/Fire Extende	55,000	0	55,000	.00	.00	55,000.00	.0%
5514580 42274 Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	5,000	375	5,375	744.92	3,505.08	1,125.39	79.1%
5514580 42292 Sludge Hauling	200,000	8,432	208,432	37,037.25	18,671.74	152,723.29	26.7%
5514580 42301 Statistical Analy	25,000	3,630	28,630	2,688.00	20,076.00	5,866.00	79.5%
5514580 42303 NEORSD Sewer Char	1,475,000	29,529	1,504,529	339,577.87	1,164,951.17	.00	100.0%
5514580 42304 Medina 300 Sewer	60,000	4,154	64,154	13,570.50	45,583.00	5,000.00	92.2%
TOTAL Contractual Services	2,802,150	1,952,243	4,754,393	701,767.61	3,084,027.69	968,598.16	79.6%

43 Operating Supplies

5514580 43301 Office Supplies	8,000	3,307	11,307	1,322.91	7,445.38	2,538.98	77.5%
5514580 43305 Lab Chemicals	10,000	3,500	13,500	3,159.92	5,500.00	4,840.08	64.1%
5514580 43306 Non-Process Chemi	10,000	0	10,000	.00	.00	10,000.00	.0%
5514580 43307 Process Chemicals	255,000	1,026	256,026	47,702.54	53,323.74	155,000.00	39.5%
5514580 43308 Lab Supplies	25,000	7,000	32,000	381.65	15,000.00	16,618.35	48.1%
5514580 43309 Cleaning Supplies	5,000	779	5,779	512.12	4,500.00	767.17	86.7%
5514580 43311 Fuel/Oil/Lubrican	40,000	0	40,000	5,807.02	.00	34,192.98	14.5%
5514580 43313 Memberships/Subsc	3,500	0	3,500	1,827.74	.00	1,672.26	52.2%
5514580 43316 Safety Supplies	5,000	1,694	6,694	983.70	2,474.80	3,235.48	51.7%
5514580 43319 Other Operating	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	130	15,130	.00	1,630.08	13,500.00	10.8%
5514580 43332 Vehicle Maintenan	10,000	1,474	11,474	735.21	2,951.49	7,787.13	32.1%
5514580 43336 Sewer Maintenance	500	500	1,000	.00	500.00	500.00	50.0%
5514580 43339 Other Maintenance	5,000	0	5,000	659.79	2,053.90	2,286.31	54.3%
5514580 43342 Uniform Rental	12,500	2,293	14,793	2,757.29	7,736.15	4,300.00	70.9%
5514580 43344 Tires	7,500	772	8,272	697.89	3,915.61	3,658.70	55.8%
5514580 43351 A Plant Expense	125,000	9,251	134,251	9,211.70	58,998.83	66,040.17	50.8%
5514580 43352 B Plant Expense	100,000	11,565	111,565	16,268.15	8,203.92	87,092.86	21.9%

FOR 2023 03

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	657,800	43,292	701,092	92,027.63	174,233.90	434,830.47	38.0%
44 Capital Outlay							
5514580 44382 Other Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WW Treatment	4,954,930	1,995,535	6,950,465	1,227,747.84	3,258,261.59	2,464,456.03	64.5%
TOTAL Wastewater Treatment Fund	4,954,930	1,995,535	6,950,465	1,227,747.84	3,258,261.59	2,464,456.03	64.5%
TOTAL EXPENSES	4,954,930	1,995,535	6,950,465	1,227,747.84	3,258,261.59	2,464,456.03	
552 Wastewater Maintenance Fund							
520 Storm Sewers & Drainage							
41 Wages & Benefits							
5524520 41101 Salary	89,415	0	89,415	20,021.13	.00	69,393.87	22.4%
5524520 41102 Employees	299,115	-2,000	297,115	82,215.90	.00	214,899.10	27.7%
5524520 41111 Sick Leave	13,390	0	13,390	6,471.33	.00	6,918.67	48.3%
5524520 41112 Vacation	36,565	0	36,565	7,761.64	.00	28,803.36	21.2%
5524520 41113 Holiday	40,685	0	40,685	13,339.27	.00	27,345.73	32.8%
5524520 41114 Overtime	25,000	0	25,000	2,187.65	.00	22,812.35	8.8%
5524520 41115 Longevity	8,300	0	8,300	.00	.00	8,300.00	.0%
5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41120 Standby Pay	0	2,000	2,000	705.89	.00	1,294.11	35.3%
5524520 41121 PERS	72,450	0	72,450	17,617.41	.00	54,832.59	24.3%
5524520 41124 Medical Benefits	120,000	0	120,000	48,825.96	.00	71,174.04	40.7%
5524520 41127 Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
5524520 41131 Medicare	7,585	0	7,585	1,908.11	.00	5,676.89	25.2%
5524520 41141 Uniform Allowance	5,600	0	5,600	2,400.00	.00	3,200.00	42.9%
TOTAL Wages & Benefits	732,220	0	732,220	203,454.29	.00	528,765.71	27.8%
42 Contractual Services							
5524520 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2023 03

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	100,000	15,263	115,263	3,133.40	47,129.46	65,000.00	43.6%
5524520 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520 42241 Equipment Mainten	90,000	21,380	111,380	10,680.06	10,700.00	90,000.00	19.2%
5524520 42245 Vehicle Maintenan	50,000	1,300	51,300	1,355.84	729.29	49,214.87	4.1%
5524520 42250 HOA storm water r	25,000	0	25,000	.00	.00	25,000.00	.0%
5524520 42252 Storm Sewer Repai	40,000	10,500	50,500	10,272.25	10,000.00	30,227.75	40.1%
5524520 42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Contractual Services	332,100	48,443	380,543	25,441.55	68,558.75	286,542.62	24.7%
43 Operating Supplies							
5524520 43243 Stone	10,000	0	10,000	.00	10,000.00	.00	100.0%
5524520 43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	11,000	0	11,000	.00	1,500.00	9,500.00	13.6%
5524520 43316 Safety Supplies	8,000	4,900	12,900	3,352.35	3,147.65	6,400.00	50.4%
5524520 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenan	25,000	4,149	29,149	1,571.30	6,157.07	21,420.53	26.5%
5524520 43336 Sewer Maint Suppl	90,000	5,767	95,767	4,592.25	43,033.26	48,141.79	49.7%
5524520 43339 Other Maintenance	9,000	2,020	11,020	937.93	5,006.89	5,075.66	53.9%
5524520 43342 Uniform Rental	5,000	389	5,389	692.51	2,696.60	2,000.00	62.9%
5524520 43344 Tires	9,000	0	9,000	.00	3,500.00	5,500.00	38.9%
5524520 43361 Small Tools	3,000	89	3,089	.00	89.41	3,000.00	2.9%
TOTAL Operating Supplies	177,500	17,315	194,815	11,146.34	75,130.88	108,537.98	44.3%
44 Capital Outlay							
5524520 44382 Other Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
5524520 44391 NEORSD Community	0	7,811	7,811	.00	7,810.50	.00	100.0%
5524520 44421 Sewer Constructio	75,000	1,759	76,759	.00	3,259.00	73,500.00	4.2%
TOTAL Capital Outlay	110,000	9,570	119,570	.00	11,069.50	108,500.00	9.3%
TOTAL Storm Sewers & Drainage	1,351,820	75,328	1,427,148	240,042.18	154,759.13	1,032,346.31	27.7%

590 WW Maintenance

41 Wages & Benefits

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 41101 Salary	67,475	0	67,475	22,994.09	.00	44,480.91	34.1%
5524590 41102 Employees	672,000	0	672,000	115,169.59	.00	556,830.41	17.1%
5524590 41111 Sick Leave	45,000	0	45,000	21,574.56	.00	23,425.44	47.9%
5524590 41112 Vacation	35,000	0	35,000	20,373.46	.00	14,626.54	58.2%
5524590 41113 Holiday	40,000	0	40,000	31,705.20	.00	8,294.80	79.3%
5524590 41114 Overtime	45,000	0	45,000	10,578.92	.00	34,421.08	23.5%
5524590 41115 Longevity	8,200	0	8,200	1,700.00	.00	6,500.00	20.7%
5524590 41117 Parttime	35,000	0	35,000	1,826.38	.00	33,173.62	5.2%
5524590 41120 Standby Pay	2,000	0	2,000	90.66	.00	1,909.34	4.5%
5524590 41121 P.E.R.S.	135,000	0	135,000	26,849.98	.00	108,150.02	19.9%
5524590 41124 Medical Benefits	175,000	0	175,000	59,183.34	.00	115,816.66	33.8%
5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
5524590 41131 Medicare	13,900	0	13,900	3,256.63	.00	10,643.37	23.4%
5524590 41141 Uniform Allowance	8,800	0	8,800	3,266.67	.00	5,533.33	37.1%
TOTAL Wages & Benefits	1,299,600	0	1,299,600	318,569.48	.00	981,030.52	24.5%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	150,000	44,833	194,833	49,069.27	10,975.85	134,787.50	30.8%
5524590 42239 Maintenance Non-B	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	4,189.00	14,418.00	121,393.00	13.3%
5524590 42245 Vehicle Maintenan	16,000	4,000	20,000	4,290.91	300.00	15,409.09	23.0%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal Advertising	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	327,800	48,833	376,633	57,549.18	26,693.85	292,389.59	22.4%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 43311 Fuel/Oil/Lubrican	37,000	0	37,000	5,807.02	.00	31,192.98	15.7%
5524590 43316 Safety Supplies	7,500	1,700	9,200	.00	2,700.00	6,500.00	29.3%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	14,000	1,965	15,965	113.11	4,786.32	11,065.99	30.7%
5524590 43336 Sewer Maintenance	15,000	3,645	18,645	9,882.60	3,822.11	4,940.48	73.5%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 43339 Other Maintenance	12,000	1,710	13,710	1,454.91	5,981.28	6,273.51	54.2%
5524590 43342 Uniform Rental	8,000	15	8,015	1,013.40	5,501.96	1,500.00	81.3%
5524590 43344 Tires	8,500	1,831	10,331	.00	3,500.00	6,830.75	33.9%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	125,000	66,203	191,203	74,270.46	37,925.10	79,007.80	58.7%
5524590 43361 Small Tools	950	0	950	770.54	.00	179.46	81.1%
5524590 43395 Judgement/Moral C	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	252,150	77,070	329,220	93,312.04	64,216.77	171,690.97	47.8%
44 Capital Outlay							
5524590 44374 Vehicles	0	177,238	177,238	177,238.00	.00	.00	100.0%
5524590 44382 Other Equipment	15,000	-6,700	8,300	.00	.00	8,300.00	.0%
TOTAL Capital Outlay	15,000	170,538	185,538	177,238.00	.00	8,300.00	95.5%
TOTAL WW Maintenance	1,894,550	296,440	2,190,990	646,668.70	90,910.62	1,453,411.08	33.7%
TOTAL Wastewater Maintenance Fund	3,246,370	371,768	3,618,138	886,710.88	245,669.75	2,485,757.39	31.3%
TOTAL EXPENSES	3,246,370	371,768	3,618,138	886,710.88	245,669.75	2,485,757.39	
553 Wastewater Debt Service Fund							
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	68,088	0	68,088	.00	.00	68,088.00	.0%
5534580 45521 Interest - Loan#7	71,813	0	71,813	.00	.00	71,813.00	.0%
5534580 45522 OWDA Loan#8602 In	66,223	0	66,223	.00	.00	66,223.00	.0%
5534580 45523 OWDA lOAN#9088 IN	77,931	0	77,931	.00	.00	77,931.00	.0%
5534580 45612 Bond Principal -	375,000	0	375,000	.00	.00	375,000.00	.0%
5534580 45621 OPWC Loan#7441	203,469	0	203,469	.00	.00	203,469.00	.0%
5534580 45622 OWDA Loan#8602 Pr	119,647	0	119,647	.00	.00	119,647.00	.0%
5534580 45623 OWDA Loan#9088 Pr	268,080	0	268,080	.00	.00	268,080.00	.0%
TOTAL Debt Service	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%
TOTAL WW Treatment	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%

FOR 2023 03

553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Debt Service Fund	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%
TOTAL EXPENSES	1,250,251	0	1,250,251	.00	.00	1,250,251.00	
555 Wastewater Rep & Replace Fund							
590 WW Maintenance							
44 Capital Outlay							
5554590 44382 Other Equipment	0	40,803	40,803	17,897.59	22,905.56	.00	100.0%
5554590 44389 Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590 44421 Sewer Constructio	285,000	0	285,000	.00	.00	285,000.00	.0%
TOTAL Capital Outlay	505,000	40,803	545,803	17,897.59	22,905.56	505,000.00	7.5%
TOTAL WW Maintenance	505,000	40,803	545,803	17,897.59	22,905.56	505,000.00	7.5%
TOTAL Wastewater Rep & Replace Fund	505,000	40,803	545,803	17,897.59	22,905.56	505,000.00	7.5%
TOTAL EXPENSES	505,000	40,803	545,803	17,897.59	22,905.56	505,000.00	
763 Improvement Holding Fund							
795 Other General Government							
43 Operating Supplies							
7634795 43811 Release/Refund of	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Operating Supplies	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Other General Government	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Improvement Holding Fund	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL EXPENSES	85,000	0	85,000	925.00	.00	84,075.00	
764 OBBS Fund							
795 Other General Government							

FOR 2023 03

764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Operating Supplies							
7644795 43811 Release/Refund of	5,500	3,302	8,802	2,188.83	4,000.00	2,613.49	70.3%
TOTAL Operating Supplies	5,500	3,302	8,802	2,188.83	4,000.00	2,613.49	70.3%
TOTAL Other General Government	5,500	3,302	8,802	2,188.83	4,000.00	2,613.49	70.3%
TOTAL OBBS Fund	5,500	3,302	8,802	2,188.83	4,000.00	2,613.49	70.3%
TOTAL EXPENSES	5,500	3,302	8,802	2,188.83	4,000.00	2,613.49	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							
7664795 43811 Release/Refund of	150,000	0	150,000	41,600.00	.00	108,400.00	27.7%
7664795 43812 Subdivision-Relea	0	16,233	16,233	7,056.27	9,176.28	.00	100.0%
TOTAL Operating Supplies	150,000	16,233	166,233	48,656.27	9,176.28	108,400.00	34.8%
TOTAL Other General Government	150,000	16,233	166,233	48,656.27	9,176.28	108,400.00	34.8%
TOTAL Bldg Construction Bond Fund	150,000	16,233	166,233	48,656.27	9,176.28	108,400.00	34.8%
TOTAL EXPENSES	150,000	16,233	166,233	48,656.27	9,176.28	108,400.00	
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 2023 03

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	53,006,459	5,347,197	58,353,656	11,074,200.68	8,436,595.42	38,842,859.45	33.4%

** 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: 2023/ 3
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 2023 03

YTD Budget - Current Year Expense - January to March 2023

101 General Fund

110 Police Department

41 Wages & Benefits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 41101 Salary	209,100	0	209,100	50,169.47	.00	158,930.53	24.0%
1014110 41102 Employees	2,288,750	0	2,288,750	456,515.71	.00	1,832,234.29	19.9%
1014110 41105 Clerical	191,065	0	191,065	58,848.10	.00	132,216.90	30.8%
1014110 41108 Aux Police	10,000	0	10,000	638.52	.00	9,361.48	6.4%
1014110 41111 Sick Leave	154,500	0	154,500	32,654.99	.00	121,845.01	21.1%
1014110 41112 Vacation	310,000	0	310,000	70,797.59	.00	239,202.41	22.8%
1014110 41113 Holiday	290,975	0	290,975	28,266.11	.00	262,708.89	9.7%
1014110 41114 Overtime	283,250	0	283,250	30,472.50	.00	252,777.50	10.8%
1014110 41115 Longevity	53,800	0	53,800	22,800.00	.00	31,000.00	42.4%
1014110 41117 Parttime	43,000	0	43,000	11,554.77	.00	31,445.23	26.9%
1014110 41119 Officer in Charge	25,750	0	25,750	4,708.49	.00	21,041.51	18.3%
1014110 41121 P.E.R.S.	69,525	0	69,525	16,467.42	.00	53,057.58	23.7%
1014110 41124 Medical Benefits	980,750	0	980,750	373,095.07	.00	607,654.93	38.0%
1014110 41127 Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131 Medicare	57,750	0	57,750	15,066.94	.00	42,683.06	26.1%
1014110 41141 Uniform Allowance	40,000	0	40,000	19,635.00	.00	20,365.00	49.1%
TOTAL Wages & Benefits	5,089,463	0	5,089,463	1,191,690.68	.00	3,897,772.32	23.4%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42151 Mileage/Tolls/Rei	450	0	450	.00	.00	450.00	.0%
1014110 42152 School/Conf/Meeti	15,000	0	15,000	2,921.00	10,585.00	1,494.00	90.0%
1014110 42201 Utilities - Gas	11,700	0	11,700	3,420.77	.00	8,279.23	29.2%
1014110 42202 Utilities - Elect	40,000	0	40,000	7,872.20	.00	32,127.80	19.7%
1014110 42203 Utilities - Water	6,180	0	6,180	2,237.84	.00	3,942.16	36.2%
1014110 42207 Telephone	17,000	0	17,000	2,700.13	.00	14,299.87	15.9%
1014110 42208 Postage	1,815	0	1,815	676.15	.00	1,138.85	37.3%
1014110 42219 Medical Services	4,000	-1,000	3,000	1,424.00	576.00	1,000.00	66.7%
1014110 42222 Data Processing	10,000	0	10,000	643.45	3,441.35	5,915.20	40.8%
1014110 42238 Maintenance of Bu	0	10,000	10,000	1,371.00	2,585.00	6,044.00	39.6%
1014110 42241 Equipment Mainten	0	8,000	8,000	2,339.30	706.00	4,954.70	38.1%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42245 Vehicle Maintenan	66,000	0	66,000	3,363.07	34,836.93	27,800.00	57.9%
1014110 42249 Traffic Signal Re	80,000	0	80,000	3,222.21	48,262.79	28,515.00	64.4%
1014110 42251 Communication Equ	2,000	0	2,000	.00	1,691.00	309.00	84.6%
1014110 42256 Bonds	150	0	150	.00	100.00	50.00	66.7%
1014110 42257 Vehicle Insurance	7,865	0	7,865	.00	.00	7,865.00	.0%
1014110 42261 Bldg/Fire Extende	11,990	0	11,990	.00	.00	11,990.00	.0%
1014110 42264 Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266 Law Enforcement L	61,600	0	61,600	.00	.00	61,600.00	.0%
1014110 42277 Printing	6,000	0	6,000	1,657.19	772.50	3,570.31	40.5%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	1,026.13	6,473.87	.00	100.0%
1014110 42296 Other Contractual	8,050	-5,000	3,050	722.54	1,799.46	528.00	82.7%
TOTAL Contractual Services	358,038	12,000	370,038	35,596.98	111,829.90	222,611.12	39.8%
43 Operating Supplies							
1014110 43301 Office Supplies	10,472	0	10,472	1,759.65	6,740.35	1,972.00	81.2%
1014110 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014110 43308 Lab Equip Supplie	4,400	0	4,400	.00	.00	4,400.00	.0%
1014110 43309 Cleaning Supplies	6,500	0	6,500	963.05	5,536.95	.00	100.0%
1014110 43311 Fuel/Oil/Lubrican	95,700	0	95,700	19,524.65	700.00	75,475.35	21.1%
1014110 43313 Memberships/Subsc	44,000	0	44,000	19,381.01	2,963.99	21,655.00	50.8%
1014110 43315 Range Supplies	15,000	0	15,000	.00	1,914.00	13,086.00	12.8%
1014110 43319 Other Operating	22,748	0	22,748	1,541.05	3,338.83	17,868.12	21.5%
1014110 43327 Bldg/Grnd/Mat'l/S	16,350	-12,000	4,350	159.19	340.81	3,850.00	11.5%
1014110 43332 Vehicle Maintenan	2,000	0	2,000	161.70	838.30	1,000.00	50.0%
1014110 43344 Tires	8,800	0	8,800	.00	7,000.00	1,800.00	79.5%
1014110 43346 Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347 Uniform Replaceme	20,000	0	20,000	3,153.95	1,646.05	15,200.00	24.0%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Operating Supplies	249,720	-12,000	237,720	46,644.25	31,019.28	160,056.47	32.7%
44 Capital Outlay							
1014110 44382 Other Equipment	30,000	0	30,000	3,209.63	4,334.89	22,455.48	25.1%
TOTAL Capital Outlay	30,000	0	30,000	3,209.63	4,334.89	22,455.48	25.1%
45 Debt Service							
1014110 45400 Lease Payment	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Debt Service	147,000	0	147,000	49,420.00	.00	97,580.00	33.6%
TOTAL Police Department	5,874,221	0	5,874,221	1,326,561.54	147,184.07	4,400,475.39	25.1%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-450	59,825	13,060.88	.00	46,764.12	21.8%
1014130 41111 Sick Leave	1,250	0	1,250	1,212.93	.00	37.07	97.0%
1014130 41112 Vacation	1,500	1,450	2,950	2,826.64	.00	123.36	95.8%
1014130 41113 Holiday	2,075	0	2,075	1,945.44	.00	129.56	93.8%
1014130 41114 Overtime	2,075	0	2,075	21.45	.00	2,053.55	1.0%
1014130 41115 Longevity	1,900	0	1,900	.00	.00	1,900.00	.0%
1014130 41117 Parttime	59,750	-1,000	58,750	7,691.20	.00	51,058.80	13.1%
1014130 41121 P.E.R.S.	18,035	0	18,035	3,220.55	.00	14,814.45	17.9%
1014130 41124 Medical Benefits	27,850	0	27,850	10,847.52	.00	17,002.48	38.9%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	371.27	.00	1,528.73	19.5%
1014130 41141 Uniform Allowance	1,510	0	1,510	566.25	.00	943.75	37.5%
TOTAL Wages & Benefits	180,620	0	180,620	41,764.13	.00	138,855.87	23.1%
42 Contractual Services							
1014130 42151 Mileage/Tolls/Rei	50	0	50	.00	.00	50.00	.0%
1014130 42152 School/Conf/Meeti	150	0	150	.00	.00	150.00	.0%
1014130 42202 Utilities - Elect	2,035	0	2,035	425.67	.00	1,609.33	20.9%
1014130 42207 Telephone	550	0	550	97.86	.00	452.14	17.8%
1014130 42208 Postage	60	0	60	3.54	.00	56.46	5.9%
1014130 42217 Prof Services/Con	220	0	220	.00	200.00	20.00	90.9%
1014130 42245 Vehicle Maintenan	1,000	0	1,000	.00	500.00	500.00	50.0%
1014130 42257 Vehicle Insurance	500	0	500	.00	.00	500.00	.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	.00	.00	650.00	.0%
TOTAL Contractual Services	5,215	0	5,215	527.07	700.00	3,987.93	23.5%
43 Operating Supplies							
1014130 43301 Office Supplies	413	0	413	.00	300.00	113.00	72.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43309 Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311 Fuel/Oil/Lubrican	2,860	0	2,860	370.37	.00	2,489.63	13.0%
1014130 43313 Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314 Sustenance	715	0	715	.00	450.00	265.00	62.9%
1014130 43319 Other Operating	850	0	850	.00	.00	850.00	.0%
1014130 43327 Bldg/Grnd/Mat'l/S	1,100	0	1,100	.00	250.00	850.00	22.7%
1014130 43332 Vehicle Maintenan	125	0	125	12.99	112.01	.00	100.0%
TOTAL Operating Supplies	6,763	0	6,763	826.86	1,112.01	4,824.13	28.7%
44 Capital Outlay							
1014130 44382 Other Equipment	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Capital Outlay	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Animal Control	194,798	0	194,798	43,118.06	1,812.01	149,867.93	23.1%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	259,560	0	259,560	65,846.00	.00	193,714.00	25.4%
1014140 41102 Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105 Clerical	50,800	0	50,800	13,114.40	.00	37,685.60	25.8%
1014140 41111 Sick Leave	7,725	0	7,725	4,663.52	.00	3,061.48	60.4%
1014140 41112 Vacation	39,350	0	39,350	11,843.56	.00	27,506.44	30.1%
1014140 41113 Holiday	7,225	0	7,225	2,097.32	.00	5,127.68	29.0%
1014140 41114 Overtime	9,275	0	9,275	699.65	.00	8,575.35	7.5%
1014140 41115 Longevity	7,000	0	7,000	4,400.00	.00	2,600.00	62.9%
1014140 41117 Parttime	30,295	0	30,295	8,654.61	.00	21,640.39	28.6%
1014140 41119 Officer in Charge	1,200	0	1,200	.00	.00	1,200.00	.0%
1014140 41121 P.E.R.S.	17,375	0	17,375	3,845.20	.00	13,529.80	22.1%
1014140 41124 Medical Benefits	67,700	0	67,700	22,166.72	.00	45,533.28	32.7%
1014140 41127 Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131 Medicare	6,500	0	6,500	1,590.71	.00	4,909.29	24.5%
1014140 41141 Uniform Allowance	2,500	0	2,500	1,400.00	.00	1,100.00	56.0%
TOTAL Wages & Benefits	521,655	0	521,655	140,321.69	.00	381,333.31	26.9%
42 Contractual Services							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	.00	.00	1,500.00	.0%
1014140 42152 School/Conf/Meeti	17,000	0	17,000	540.28	4,490.00	11,969.72	29.6%
1014140 42201 Utilities - Gas	14,500	0	14,500	6,663.17	.00	7,836.83	46.0%
1014140 42202 Utilities - Elect	21,000	0	21,000	4,514.66	.00	16,485.34	21.5%
1014140 42203 Utilities - Water	4,000	0	4,000	954.72	.00	3,045.28	23.9%
1014140 42204 Utilities - Hydra	78,000	0	78,000	72,671.28	.00	5,328.72	93.2%
1014140 42207 Telephone	45,000	0	45,000	3,937.37	.00	41,062.63	8.7%
1014140 42208 Postage	1,000	0	1,000	18.46	232.71	748.83	25.1%
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	.00	.00	2,000.00	.0%
1014140 42217 Prof Services/Con	50,000	0	50,000	259.80	1,890.20	47,850.00	4.3%
1014140 42219 Medical Services	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 42222 Data Processing	25,000	0	25,000	12,238.96	.00	12,761.04	49.0%
1014140 42238 Maintenance of Bu	18,000	0	18,000	3,198.50	.00	14,801.50	17.8%
1014140 42241 Equipment Mainten	18,000	0	18,000	1,246.77	99.00	16,654.23	7.5%
1014140 42245 Vehicle Maintenan	50,000	0	50,000	447.90	.00	49,552.10	.9%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251 Communication Equ	22,000	0	22,000	60.00	319.99	21,620.01	1.7%
1014140 42257 Vehicle Insurance	18,000	0	18,000	.00	.00	18,000.00	.0%
1014140 42261 Bldg/Fire Extende	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42277 Printing	2,400	0	2,400	.00	.00	2,400.00	.0%
1014140 42278 Copy/Fax Machine	2,800	0	2,800	451.00	2,149.00	200.00	92.9%
TOTAL Contractual Services	420,200	0	420,200	117,202.87	9,180.90	293,816.23	30.1%

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	381.56	918.44	700.00	65.0%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309 Cleaning Supplies	5,500	0	5,500	403.08	4,000.00	1,096.92	80.1%
1014140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	3,294.51	.00	14,705.49	18.3%
1014140 43313 Memberships/Subsc	6,000	0	6,000	2,857.50	.00	3,142.50	47.6%
1014140 43319 Other Operating	7,000	0	7,000	270.72	589.79	6,139.49	12.3%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	0	10,000	77.98	1,422.02	8,500.00	15.0%
1014140 43332 Vehicle Maintenan	5,500	0	5,500	290.13	1,909.87	3,300.00	40.0%
1014140 43339 Other Maintenance	7,500	0	7,500	13.76	11.24	7,475.00	.3%
1014140 43344 Tires	8,000	0	8,000	.00	.00	8,000.00	.0%
1014140 43346 Leather Goods/Tur	45,000	0	45,000	371.00	3,919.20	40,709.80	9.5%
1014140 43347 Uniform Replaceme	8,500	0	8,500	.00	2,625.00	5,875.00	30.9%
1014140 43349 CERT	10,000	0	10,000	1,847.02	.00	8,152.98	18.5%
1014140 43361 Small Tools	1,200	0	1,200	.00	.00	1,200.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43362 Fire Fighting Sup	15,000	0	15,000	763.68	860.00	13,376.32	10.8%
1014140 43363 Education Supplie	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	152,700	0	152,700	10,570.94	16,255.56	125,873.50	17.6%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	0	8,000	1,417.60	2,805.93	3,776.47	52.8%
TOTAL Capital Outlay	8,000	0	8,000	1,417.60	2,805.93	3,776.47	52.8%
TOTAL Fire Department	1,102,555	0	1,102,555	269,513.10	28,242.39	804,799.51	27.0%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-550	209,450	34,610.16	.00	174,839.84	16.5%
1014160 41105 Clerical	1,855	550	2,405	2,400.00	.00	5.00	99.8%
1014160 41111 Sick Leave	13,400	0	13,400	395.85	.00	13,004.15	3.0%
1014160 41112 Vacation	6,700	0	6,700	848.80	.00	5,851.20	12.7%
1014160 41113 Holiday	8,250	0	8,250	3,860.32	.00	4,389.68	46.8%
1014160 41114 Overtime	16,500	0	16,500	6,752.11	.00	9,747.89	40.9%
1014160 41117 Parttime	105,000	0	105,000	20,201.94	.00	84,798.06	19.2%
1014160 41121 P.E.R.S.	51,200	0	51,200	9,477.46	.00	41,722.54	18.5%
1014160 41124 Medical Benefits	60,975	0	60,975	30,725.68	.00	30,249.32	50.4%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	990.29	.00	4,509.71	18.0%
1014160 41141 Uniform Allowance	4,000	0	4,000	2,265.00	.00	1,735.00	56.6%
TOTAL Wages & Benefits	489,980	0	489,980	112,527.61	.00	377,452.39	23.0%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014160 42207 Telephone	30,000	0	30,000	4,798.62	15,161.96	10,039.42	66.5%
1014160 42209 Leads	50,000	0	50,000	27,222.36	5,400.00	17,377.64	65.2%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42217 Prof Services/Con	700,000	0	700,000	224,368.00	448,736.00	26,896.00	96.2%
1014160 42222 Data Processing	9,000	0	9,000	2,394.00	.00	6,606.00	26.6%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	0	813,000	258,782.98	469,297.96	84,919.06	89.6%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	334.97	315.03	850.00	43.3%
1014160 43319 Other Operating	1,545	0	1,545	1,092.60	.00	452.40	70.7%
1014160 43348 Aux/PT Uniform Re	1,888	0	1,888	.00	.00	1,888.00	.0%
TOTAL Operating Supplies	4,933	0	4,933	1,427.57	315.03	3,190.40	35.3%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	.00	9,175.58	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	.00	9,175.58	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	0	1,317,413	372,738.16	478,788.57	465,886.27	64.6%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
TOTAL Contractual Services	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
TOTAL Street Lighting	115,500	0	115,500	26,578.81	.00	88,921.19	23.0%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	755.03	.00	1,244.97	37.8%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	366.06	.00	1,633.94	18.3%
1014220 42203 Utilities - Water	500	0	500	67.32	.00	432.68	13.5%
1014220 42207 Telephone	2,000	0	2,000	482.43	.00	1,517.57	24.1%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
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	.00	.00	1,500.00	.0%
1014220 42231 Indigent Services	3,800	0	3,800	.00	703.00	3,097.00	18.5%
1014220 42238 Maintenance of Bu	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Maintenan	3,000	2,640	5,640	3,639.80	.00	2,000.20	64.5%
1014220 42257 Vehicle Insurance	800	0	800	.00	.00	800.00	.0%
1014220 42261 Bldg/Fire Extende	600	0	600	.00	.00	600.00	.0%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	5,485.64	703.00	28,751.36	17.7%
43 Operating Supplies							
1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	0	7,500	196.83	.00	7,303.17	2.6%
1014220 43316 Safety Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 43319 Other Operating	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	0	7,600	.00	2,675.00	4,925.00	35.2%
1014220 43332 Vehicle Maintenan	4,300	0	4,300	76.45	923.55	3,300.00	23.3%
1014220 43339 Other Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
1014220 43344 Tires	1,000	0	1,000	.00	.00	1,000.00	.0%
1014220 43361 Small Tools	500	0	500	.00	.00	500.00	.0%
1014220 43389 County Board of H	200,000	0	200,000	103,362.50	.00	96,637.50	51.7%
TOTAL Operating Supplies	228,600	0	228,600	103,635.78	3,598.55	121,365.67	46.9%
44 Capital Outlay							
1014220 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Capital Outlay	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Cemetery	262,900	2,640	265,540	109,121.42	4,301.55	152,117.03	42.7%

320 Parks & Recreation

41 Wages & Benefits

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101 Salary	76,735	0	76,735	16,114.95	.00	60,620.05	21.0%
1014320 41102 Employees	118,450	0	118,450	38,328.68	.00	80,121.32	32.4%
1014320 41111 Sick Leave	14,950	0	14,950	6,014.65	.00	8,935.35	40.2%
1014320 41112 Vacation	25,250	0	25,250	11,490.45	.00	13,759.55	45.5%
1014320 41113 Holiday	11,850	0	11,850	7,996.36	.00	3,853.64	67.5%
1014320 41114 Overtime	31,000	0	31,000	6,971.32	.00	24,028.68	22.5%
1014320 41115 Longevity	6,500	0	6,500	.00	.00	6,500.00	.0%
1014320 41116 Compensation	1,875	0	1,875	300.00	.00	1,575.00	16.0%
1014320 41117 Parttime	206,000	0	206,000	29,671.95	.00	176,328.05	14.4%
1014320 41121 P.E.R.S.	70,000	0	70,000	15,414.16	.00	54,585.84	22.0%
1014320 41124 Medical Benefits	105,055	0	105,055	44,274.72	.00	60,780.28	42.1%
1014320 41127 Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131 Medicare	7,300	0	7,300	1,618.33	.00	5,681.67	22.2%
1014320 41141 Uniform Allowance	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
TOTAL Wages & Benefits	686,365	0	686,365	179,395.57	.00	506,969.43	26.1%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 42151 Mileage/Tolls/Rei	0	250	250	91.40	.00	158.60	36.6%
1014320 42152 School/Conf/Meeti	0	1,500	1,500	1,500.00	.00	.00	100.0%
1014320 42201 Utilities - Gas	21,400	0	21,400	7,588.57	.00	13,811.43	35.5%
1014320 42202 Utilities - Elect	57,950	0	57,950	6,260.88	.00	51,689.12	10.8%
1014320 42203 Utilities - Water	3,250	0	3,250	289.79	.00	2,960.21	8.9%
1014320 42207 Telephone	4,400	0	4,400	1,212.76	1,600.88	1,586.36	63.9%
1014320 42217 Prof Services/Con	40,000	0	40,000	6,090.32	10,492.68	23,417.00	41.5%
1014320 42219 Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222 Data Processing	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42241 Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245 Vehicle Maintenan	6,000	-750	5,250	457.91	.00	4,792.09	8.7%
1014320 42257 Vehicle Insurance	3,500	0	3,500	.00	.00	3,500.00	.0%
1014320 42261 Bldg/Fire Extende	12,000	-1,375	10,625	.00	.00	10,625.00	.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	153,600	0	153,600	23,816.63	12,093.56	117,689.81	23.4%

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	.00	1,000.00	.00	100.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	4,340.33	3,659.67	4,000.00	66.7%
1014320 43311 Fuel/Oil/Lubrican	12,500	0	12,500	1,323.26	.00	11,176.74	10.6%
1014320 43319 Other Operating	5,000	5,000	10,000	1,454.63	6,145.37	2,400.00	76.0%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	-5,000	75,000	899.87	46,902.33	27,197.80	63.7%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	576.00	8,000.00	5,424.00	61.3%
1014320 43332 Vehicle Maintenan	18,000	0	18,000	3,584.74	6,370.94	8,044.32	55.3%
1014320 43342 Uniform Rental	700	0	700	158.47	541.53	.00	100.0%
1014320 43344 Tires	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
1014320 43361 Small Tools	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	147,700	0	147,700	12,337.30	74,619.84	60,742.86	58.9%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	5,355	48,730	22,226.22	21,123.64	5,380.14	89.0%
TOTAL Capital Outlay	43,375	5,355	48,730	22,226.22	21,123.64	5,380.14	89.0%
TOTAL Parks & Recreation	1,031,040	5,355	1,036,395	237,775.72	107,837.04	690,782.24	33.3%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	-1,000	66,510	17,934.47	.00	48,575.53	27.0%
1014410 41113 Holiday	0	1,000	1,000	817.38	.00	182.62	81.7%
1014410 41116 Compensation	3,000	0	3,000	480.00	.00	2,520.00	16.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	2,475.70	.00	7,399.30	25.1%
1014410 41124 Medical Benefits	10,890	0	10,890	4,419.96	.00	6,470.04	40.6%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.0%
1014410 41131 Medicare	1,025	0	1,025	285.28	.00	739.72	27.8%
TOTAL Wages & Benefits	93,575	0	93,575	26,412.79	.00	67,162.21	28.2%
42 Contractual Services							
1014410 42208 Postage	2,000	0	2,000	233.98	.00	1,766.02	11.7%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42217 Prof Services/Con	5,000	0	5,000	.00	.00	5,000.00	.0%
1014410 42224 N.O.A.C.A.	6,600	0	6,600	.00	.00	6,600.00	.0%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	233.98	.00	14,366.02	1.6%
43 Operating Supplies							
1014410 43301 Office Supplies	500	0	500	.00	.00	500.00	.0%
1014410 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Planning Commission	109,175	0	109,175	26,646.77	.00	82,528.23	24.4%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	0	2,500	360.00	.00	2,140.00	14.4%
1014420 41121 P.E.R.S.	350	0	350	25.20	.00	324.80	7.2%
1014420 41127 Worker's Comp	45	0	45	.00	.00	45.00	.0%
1014420 41131 Medicare	40	0	40	16.38	.00	23.62	41.0%
TOTAL Wages & Benefits	2,935	0	2,935	401.58	.00	2,533.42	13.7%
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	148.80	.00	1,851.20	7.4%
TOTAL Contractual Services	3,500	0	3,500	148.80	.00	3,351.20	4.3%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014420 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Board of Zoning Appeals	7,635	0	7,635	550.38	.00	7,084.62	7.2%
430 Building Department							
41 Wages & Benefits							
1014430 41101 Salary	109,485	0	109,485	19,622.74	.00	89,862.26	17.9%
1014430 41102 Employees	261,105	0	261,105	27,417.01	.00	233,687.99	10.5%
1014430 41105 Clerical	97,850	0	97,850	34,690.41	.00	63,159.59	35.5%
1014430 41111 Sick Leave	24,205	0	24,205	6,170.98	.00	18,034.02	25.5%
1014430 41112 Vacation	26,780	0	26,780	5,724.62	.00	21,055.38	21.4%
1014430 41113 Holiday	21,630	0	21,630	6,620.12	.00	15,009.88	30.6%
1014430 41114 Overtime	6,000	0	6,000	113.81	.00	5,886.19	1.9%
1014430 41115 Longevity	2,600	0	2,600	.00	.00	2,600.00	.0%
1014430 41117 Parttime	72,000	0	72,000	12,071.16	.00	59,928.84	16.8%
1014430 41121 P.E.R.S.	87,035	0	87,035	14,571.62	.00	72,463.38	16.7%
1014430 41124 Medical Benefits	125,000	0	125,000	58,114.43	.00	66,885.57	46.5%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	1,568.43	.00	7,471.57	17.3%
1014430 41141 Uniform Allowance	1,600	0	1,600	75.00	.00	1,525.00	4.7%
TOTAL Wages & Benefits	855,520	0	855,520	186,760.33	.00	668,759.67	21.8%
42 Contractual Services							
1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	.00	300.00	25.0%
1014430 42152 School/Conf/Meeti	15,000	0	15,000	.00	.00	15,000.00	.0%
1014430 42207 Telephone	2,500	0	2,500	696.88	.00	1,803.12	27.9%
1014430 42208 Postage	1,200	0	1,200	259.28	.00	940.72	21.6%
1014430 42217 Prof Services/Con	47,500	0	47,500	12,581.62	6,267.50	28,650.88	39.7%
1014430 42222 Data Processing	7,500	0	7,500	481.32	.00	7,018.68	6.4%
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	4,000	0	4,000	24.00	82.00	3,894.00	2.7%
1014430 42257 Vehicle Insurance	3,000	0	3,000	.00	.00	3,000.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	143.00	150.00	1,207.00	19.5%
TOTAL Contractual Services	90,100	0	90,100	14,286.10	6,499.50	69,314.40	23.1%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	0	1,500	482.42	517.58	500.00	66.7%
1014430 43302 Law Library Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	869.94	.00	3,630.06	19.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	0	1,000	.00	.00	1,000.00	.0%
1014430 43332 Vehicle Maintenan	5,000	0	5,000	.00	.00	5,000.00	.0%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	0	17,500	2,207.36	517.58	14,775.06	15.6%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	0	7,000	833.60	166.40	6,000.00	14.3%
1014430 44381 Office Equipment	11,500	0	11,500	304.95	833.44	10,361.61	9.9%
TOTAL Capital Outlay	18,500	0	18,500	1,138.55	999.84	16,361.61	11.6%
TOTAL Building Department	981,620	0	981,620	204,392.34	8,016.92	769,210.74	21.6%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	0	106,541	25,816.70	.00	80,724.30	24.2%
1014470 41111 Sick Leave	6,000	0	6,000	2,262.47	.00	3,737.53	37.7%
1014470 41112 Vacation	6,000	0	6,000	2,669.16	.00	3,330.84	44.5%
1014470 41113 Holiday	6,000	0	6,000	4,331.27	.00	1,668.73	72.2%
1014470 41115 Longevity	1,500	0	1,500	1,500.00	.00	.00	100.0%
1014470 41121 P.E.R.S.	17,650	0	17,650	4,614.36	.00	13,035.64	26.1%
1014470 41124 Medical Benefits	28,508	0	28,508	11,068.68	.00	17,439.32	38.8%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131 Medicare	1,830	0	1,830	463.93	.00	1,366.07	25.4%
TOTAL Wages & Benefits	176,299	0	176,299	52,726.57	.00	123,572.43	29.9%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014470 42152 School/Conf/Meeti	5,000	0	5,000	.00	.00	5,000.00	.0%
1014470 42207 Telephone	1,400	0	1,400	146.37	.00	1,253.63	10.5%
1014470 42208 Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217 Prof Services/Con	40,600	0	40,600	40.00	.00	40,560.00	.1%
1014470 42222 Data Processing	600	0	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	0	50,000	.00	.00	50,000.00	.0%
TOTAL Contractual Services	100,900	0	100,900	186.37	.00	100,713.63	.2%
43 Operating Supplies							
1014470 43301 Office Supplies	1,250	0	1,250	444.57	55.43	750.00	40.0%
1014470 43313 Memberships/Subsc	1,000	0	1,000	573.00	.00	427.00	57.3%
1014470 43319 Other Operating	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Operating Supplies	3,750	0	3,750	1,017.57	55.43	2,677.00	28.6%
TOTAL Economic Development	280,949	0	280,949	53,930.51	55.43	226,963.06	19.2%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,850,000	0	1,850,000	365,265.02	1,434,734.98	50,000.00	97.3%
TOTAL Contractual Services	1,850,000	0	1,850,000	365,265.02	1,434,734.98	50,000.00	97.3%
TOTAL Rubbish Department	1,850,000	0	1,850,000	365,265.02	1,434,734.98	50,000.00	97.3%
690 Service Building & Grounds							

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
1014690 42201 Utilities - Gas	12,000	0	12,000	5,520.64	.00	6,479.36	46.0%
1014690 42202 Utilities - Elect	16,000	0	16,000	2,634.09	.00	13,365.91	16.5%
1014690 42203 Utilities - Water	2,500	0	2,500	527.29	.00	1,972.71	21.1%
1014690 42207 Telephone	4,600	0	4,600	1,093.71	.00	3,506.29	23.8%
1014690 42222 Data Processing	6,500	0	6,500	.00	.00	6,500.00	.0%
1014690 42238 Maintenance of Bu	14,000	0	14,000	.00	529.00	13,471.00	3.8%
1014690 42278 Copy/Fax Machine	7,500	0	7,500	1,645.25	5,207.21	647.54	91.4%
1014690 42296 Other Contractual	25,000	0	25,000	4,322.70	9,082.30	11,595.00	53.6%
TOTAL Contractual Services	88,100	0	88,100	15,743.68	14,818.51	57,537.81	34.7%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	10,000	0	10,000	2,055.45	5,544.55	2,400.00	76.0%
1014690 43319 Other Operating	2,000	0	2,000	438.78	.00	1,561.22	21.9%
1014690 43327 Bldg/Grnd/Mat'l/S	20,000	0	20,000	.00	500.00	19,500.00	2.5%
1014690 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Supplies	33,000	0	33,000	2,494.23	6,044.55	24,461.22	25.9%
44 Capital Outlay							
1014690 44376 Building Improvem	0	35,000	35,000	.00	14,355.00	20,645.00	41.0%
1014690 44413 Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	.00	14,355.00	20,645.00	41.0%
TOTAL Service Building & Grounds	156,100	0	156,100	18,237.91	35,218.06	102,644.03	34.2%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	98,500	0	98,500	21,844.47	.00	76,655.53	22.2%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102 Employees	2,000	0	2,000	243.60	.00	1,756.40	12.2%
1014710 41105 Clerical	60,770	0	60,770	14,954.89	.00	45,815.11	24.6%
1014710 41111 Sick Leave	5,665	0	5,665	3,244.48	.00	2,420.52	57.3%
1014710 41112 Vacation	6,695	0	6,695	2,126.45	.00	4,568.55	31.8%
1014710 41113 Holiday	10,300	0	10,300	3,630.26	.00	6,669.74	35.2%
1014710 41114 Overtime	1,500	0	1,500	478.77	.00	1,021.23	31.9%
1014710 41115 Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117 Parttime	33,475	0	33,475	8,301.84	.00	25,173.16	24.8%
1014710 41121 P.E.R.S.	30,775	0	30,775	7,516.11	.00	23,258.89	24.4%
1014710 41124 Medical Benefits	26,475	0	26,475	9,312.72	.00	17,162.28	35.2%
1014710 41127 Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131 Medicare	3,200	0	3,200	748.02	.00	2,451.98	23.4%
TOTAL Wages & Benefits	284,230	0	284,230	72,401.61	.00	211,828.39	25.5%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
1014710 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
1014710 42207 Telephone	300	0	300	44.98	.00	255.02	15.0%
1014710 42208 Postage	300	0	300	44.20	.00	255.80	14.7%
1014710 42217 Prof Services/Con	25,000	0	25,000	672.50	16,242.50	8,085.00	67.7%
1014710 42227 Mayor's & Manager	5,000	0	5,000	4,891.47	.00	108.53	97.8%
1014710 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	35,000	0	35,000	5,653.15	16,242.50	13,104.35	62.6%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	0	2,000	355.80	1,644.20	.00	100.0%
1014710 43313 Memberships/Subsc	200	0	200	100.00	.00	100.00	50.0%
1014710 43319 Other Operating	400	0	400	54.71	95.00	250.29	37.4%
TOTAL Operating Supplies	2,600	0	2,600	510.51	1,739.20	350.29	86.5%
44 Capital Outlay							
1014710 44381 Office Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Mayor's Office	325,330	0	325,330	78,565.27	17,981.70	228,783.03	29.7%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	0	121,710	43,922.39	.00	77,787.61	36.1%
1014720 41102 Employees	183,935	-10,000	173,935	25,273.15	.00	148,661.85	14.5%
1014720 41111 Sick Leave	2,885	10,000	12,885	11,144.57	.00	1,740.43	86.5%
1014720 41112 Vacation	13,700	0	13,700	1,597.36	.00	12,102.64	11.7%
1014720 41113 Holiday	11,640	0	11,640	5,339.74	.00	6,300.26	45.9%
1014720 41114 Overtime	6,700	0	6,700	2,274.91	.00	4,425.09	34.0%
1014720 41115 Longevity	2,500	0	2,500	2,000.00	.00	500.00	80.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	11,740.58	.00	39,839.42	22.8%
1014720 41124 Medical Benefits	89,115	0	89,115	26,572.52	.00	62,542.48	29.8%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	1,290.42	.00	3,684.58	25.9%
TOTAL Wages & Benefits	494,915	0	494,915	131,155.64	.00	363,759.36	26.5%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	0	200	.00	125.00	75.00	62.5%
1014720 42152 School/Conf/Meeti	250	0	250	100.00	.00	150.00	40.0%
1014720 42207 Telephone	500	0	500	69.17	.00	430.83	13.8%
1014720 42208 Postage	2,000	0	2,000	608.02	.00	1,391.98	30.4%
1014720 42217 Prof Services/Con	70,770	0	70,770	17,345.01	3,500.00	49,924.99	29.5%
1014720 42222 Data Processing	58,000	0	58,000	57,877.37	.00	122.63	99.8%
1014720 42256 Bonds	200	0	200	.00	.00	200.00	.0%
1014720 42277 Printing	2,200	0	2,200	929.74	.00	1,270.26	42.3%
TOTAL Contractual Services	134,120	0	134,120	76,929.31	3,625.00	53,565.69	60.1%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	20.42	729.58	750.00	50.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	.00	.00	150.00	.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	20.42	729.58	1,400.00	34.9%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL Capital Outlay	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL Finance Department	641,685	0	641,685	208,105.37	4,354.58	429,225.05	33.1%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	0	109,850	21,687.39	.00	88,162.61	19.7%
1014730 41102 Employees	137,870	0	137,870	40,465.74	.00	97,404.26	29.4%
1014730 41111 Sick Leave	5,360	0	5,360	2,107.15	.00	3,252.85	39.3%
1014730 41112 Vacation	13,340	0	13,340	9,867.03	.00	3,472.97	74.0%
1014730 41113 Holiday	8,240	0	8,240	2,520.55	.00	5,719.45	30.6%
1014730 41114 Overtime	1,030	0	1,030	166.69	.00	863.31	16.2%
1014730 41115 Longevity	2,500	0	2,500	.00	.00	2,500.00	.0%
1014730 41117 Parttime	96,310	0	96,310	20,008.77	.00	76,301.23	20.8%
1014730 41121 P.E.R.S.	52,450	0	52,450	13,146.00	.00	39,304.00	25.1%
1014730 41124 Medical Benefits	15,975	0	15,975	4,430.12	.00	11,544.88	27.7%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	0	5,435	1,388.65	.00	4,046.35	25.6%
TOTAL Wages & Benefits	455,110	0	455,110	115,788.09	.00	339,321.91	25.4%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	0	5,000	.00	.00	5,000.00	.0%
1014730 42151 Mileage/Tolls/Rei	200	0	200	14.00	.00	186.00	7.0%
1014730 42152 School/Conf/Meeti	4,500	0	4,500	457.00	399.00	3,644.00	19.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	53.12	.00	446.88	10.6%
1014730 42208 Postage	1,000	0	1,000	39.81	.00	960.19	4.0%
1014730 42217 Prof Services/Con	2,400	0	2,400	.00	.00	2,400.00	.0%
1014730 42221 Legal Services	88,500	0	88,500	8,699.53	17,281.50	62,518.97	29.4%
1014730 42222 Data Processing	700	0	700	.00	.00	700.00	.0%
1014730 42274 Advertising	5,700	0	5,700	206.69	3,993.31	1,500.00	73.7%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	0	34,300	2,826.44	18,883.56	12,590.00	63.3%
TOTAL Contractual Services	143,300	0	143,300	12,296.59	40,557.37	90,446.04	36.9%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	0	2,650	331.15	443.02	1,875.83	29.2%
1014730 43302 Law Library Suppl	4,800	0	4,800	.00	.00	4,800.00	.0%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,320.00	.00	830.00	61.4%
1014730 43319 Other Operating	400	0	400	.00	.00	400.00	.0%
TOTAL Operating Supplies	10,000	0	10,000	1,651.15	443.02	7,905.83	20.9%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Capital Outlay	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL Legal Administration	614,910	0	614,910	129,735.83	41,000.39	444,173.78	27.8%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	11,376.60	.00	36,938.40	23.5%
1014740 41111 Sick Leave	2,575	0	2,575	900.19	.00	1,674.81	35.0%
1014740 41112 Vacation	5,150	0	5,150	1,796.57	.00	3,353.43	34.9%
1014740 41113 Holiday	5,150	0	5,150	1,002.66	.00	4,147.34	19.5%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014740 41115 Longevity	1,000	0	1,000	1,000.00	.00	.00	100.0%
1014740 41121 P.E.R.S.	9,000	0	9,000	2,136.50	.00	6,863.50	23.7%
1014740 41124 Medical Benefits	28,510	0	28,510	11,068.68	.00	17,441.32	38.8%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	215.03	.00	784.97	21.5%
TOTAL Wages & Benefits	102,890	0	102,890	29,496.23	.00	73,393.77	28.7%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	21.38	.00	1,978.62	1.1%
1014740 42217 Prof Services/Con	125,000	49,350	174,350	1,040.00	54,960.00	118,350.00	32.1%
1014740 42222 Data Processing	6,000	0	6,000	.00	.00	6,000.00	.0%
1014740 42274 Legal Advertising	0	650	650	.00	650.00	.00	100.0%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	50,000	183,600	1,061.38	55,610.00	126,928.62	30.9%
43 Operating Supplies							
1014740 43301 Office Supplies	750	0	750	.00	400.00	350.00	53.3%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	46.93	.00	953.07	4.7%
1014740 43319 Other Operating	2,000	0	2,000	.00	.00	2,000.00	.0%
1014740 43332 Vehicle Maintenan	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	4,250	0	4,250	46.93	400.00	3,803.07	10.5%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Capital Outlay	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Engineering	248,740	50,000	298,740	30,604.54	56,010.00	212,125.46	29.0%

750 Legislative Activity

41 Wages & Benefits

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101 Salary	77,950	0	77,950	17,137.59	.00	60,812.41	22.0%
1014750 41105 Clerical	47,500	0	47,500	12,408.88	.00	35,091.12	26.1%
1014750 41111 Sick Leave	7,500	0	7,500	.00	.00	7,500.00	.0%
1014750 41112 Vacation	8,700	0	8,700	3,036.14	.00	5,663.86	34.9%
1014750 41113 Holiday	6,150	0	6,150	5,132.02	.00	1,017.98	83.4%
1014750 41114 Overtime	2,700	0	2,700	.00	.00	2,700.00	.0%
1014750 41115 Longevity	1,600	0	1,600	.00	.00	1,600.00	.0%
1014750 41116 Compensation	100,950	0	100,950	24,137.25	.00	76,812.75	23.9%
1014750 41121 P.E.R.S.	36,000	0	36,000	8,118.07	.00	27,881.93	22.6%
1014750 41124 Medical Benefits	55,550	0	55,550	22,137.36	.00	33,412.64	39.9%
1014750 41127 Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131 Medicare	3,700	0	3,700	1,082.10	.00	2,617.90	29.2%
TOTAL Wages & Benefits	352,855	0	352,855	93,189.41	.00	259,665.59	26.4%
42 Contractual Services							
1014750 42151 Mileage/Tolls/Rei	780	100	880	171.61	637.65	70.74	92.0%
1014750 42152 School/Conf/Meeti	2,500	-149	2,351	696.78	880.00	774.22	67.1%
1014750 42207 Telephone	4,500	0	4,500	382.65	3,009.30	1,108.05	75.4%
1014750 42208 Postage	200	0	200	18.63	.00	181.37	9.3%
1014750 42217 Prof Services/Con	3,700	0	3,700	2,378.00	.00	1,322.00	64.3%
1014750 42222 Data Processing	800	0	800	.00	.00	800.00	.0%
1014750 42229 O.M.L.	3,500	49	3,549	3,549.00	.00	.00	100.0%
1014750 42259 Public Officials	68,250	0	68,250	.00	.00	68,250.00	.0%
1014750 42274 Legal Advertising	4,000	0	4,000	655.92	.00	3,344.08	16.4%
1014750 42277 Printing	1,200	0	1,200	.00	400.00	800.00	33.3%
TOTAL Contractual Services	89,430	0	89,430	7,852.59	4,926.95	76,650.46	14.3%
43 Operating Supplies							
1014750 43301 Office Supplies	2,000	0	2,000	426.17	173.83	1,400.00	30.0%
1014750 43313 Memberships/Subsc	500	0	500	85.00	.00	415.00	17.0%
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	1,006.17	173.83	12,320.00	8.7%
44 Capital Outlay							
1014750 44381 Office Equipment	2,500	0	2,500	349.93	603.61	1,546.46	38.1%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	0	2,500	349.93	603.61	1,546.46	38.1%
TOTAL Legislative Activity	458,285	0	458,285	102,398.10	5,704.39	350,182.51	23.6%
760 Mayor's Court							
41 Wages & Benefits							
1014760 41101 Salary	41,200	0	41,200	10,013.63	.00	31,186.37	24.3%
1014760 41105 Clerical	60,770	0	60,770	14,353.01	.00	46,416.99	23.6%
1014760 41111 Sick Leave	2,575	0	2,575	936.83	.00	1,638.17	36.4%
1014760 41112 Vacation	6,180	0	6,180	730.80	.00	5,449.20	11.8%
1014760 41113 Holiday	6,180	0	6,180	1,564.48	.00	4,615.52	25.3%
1014760 41114 Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115 Longevity	500	0	500	.00	.00	500.00	.0%
1014760 41117 Parttime	33,990	0	33,990	9,233.28	.00	24,756.72	27.2%
1014760 41121 P.E.R.S.	21,775	0	21,775	4,826.74	.00	16,948.26	22.2%
1014760 41124 Medical Benefits	36,175	0	36,175	11,068.68	.00	25,106.32	30.6%
1014760 41127 Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131 Medicare	2,500	0	2,500	513.49	.00	1,986.51	20.5%
TOTAL Wages & Benefits	218,965	0	218,965	53,240.94	.00	165,724.06	24.3%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	800	0	800	.00	.00	800.00	.0%
1014760 42207 Telephone	400	0	400	68.24	.00	331.76	17.1%
1014760 42208 Postage	500	0	500	114.90	.00	385.10	23.0%
1014760 42217 Prof Services/Con	1,200	0	1,200	.00	.00	1,200.00	.0%
1014760 42222 Data Processing	1,500	0	1,500	.00	.00	1,500.00	.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	18.70	481.30	.00	100.0%
1014760 42294 Parma Muni Court	51,740	0	51,740	51,514.90	.00	225.10	99.6%
1014760 42297 County Law Librar	100	0	100	.00	.00	100.00	.0%
TOTAL Contractual Services	57,440	0	57,440	51,716.74	481.30	5,241.96	90.9%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	0	1,000	102.92	897.08	.00	100.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014760 43313 Memberships/Subsc	100	0	100	.00	.00	100.00	.0%
TOTAL Operating Supplies	1,100	0	1,100	102.92	897.08	100.00	90.9%
TOTAL Mayor's Court	277,505	0	277,505	105,060.60	1,378.38	171,066.02	38.4%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 41116 Compensation	2,370	0	2,370	480.00	.00	1,890.00	20.3%
1014780 41121 P.E.R.S.	615	0	615	25.20	.00	589.80	4.1%
1014780 41127 Worker's Comp	80	0	80	.00	.00	80.00	.0%
1014780 41131 Medicare	75	0	75	25.56	.00	49.44	34.1%
TOTAL Wages & Benefits	5,140	0	5,140	530.76	.00	4,609.24	10.3%
42 Contractual Services							
1014780 42208 Postage	300	0	300	4.20	.00	295.80	1.4%
1014780 42274 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 42295 Civil Service Tes	20,000	0	20,000	300.00	3,500.00	16,200.00	19.0%
TOTAL Contractual Services	22,300	0	22,300	304.20	3,500.00	18,495.80	17.1%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Operating Supplies	100	0	100	.00	100.00	.00	100.0%
TOTAL Civil Service	27,540	0	27,540	834.96	3,600.00	23,105.04	16.1%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-5,355	97,645	7,263.82	.00	90,381.18	7.4%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102 Employees	58,195	0	58,195	15,892.80	.00	42,302.20	27.3%
1014790 41111 Sick Leave	3,660	0	3,660	938.52	.00	2,721.48	25.6%
1014790 41112 Vacation	9,580	0	9,580	.00	.00	9,580.00	.0%
1014790 41113 Holiday	5,540	0	5,540	726.73	.00	4,813.27	13.1%
1014790 41114 Overtime	3,500	0	3,500	683.68	.00	2,816.32	19.5%
1014790 41115 Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117 Parttime	26,450	0	26,450	7,335.05	.00	19,114.95	27.7%
1014790 41121 P.E.R.S.	29,525	0	29,525	3,000.46	.00	26,524.54	10.2%
1014790 41124 Medical Benefits	51,795	0	51,795	12,995.85	.00	38,799.15	25.1%
1014790 41127 Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131 Medicare	3,075	0	3,075	475.39	.00	2,599.61	15.5%
1014790 41141 Uniform Allowance	800	0	800	400.00	.00	400.00	50.0%
TOTAL Wages & Benefits	299,815	-5,355	294,460	50,612.30	.00	243,847.70	17.2%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
1014790 42152 School/Conf/Meeti	2,000	0	2,000	.00	.00	2,000.00	.0%
1014790 42201 Utilities - Gas	6,000	0	6,000	2,322.51	.00	3,677.49	38.7%
1014790 42202 Utilities - Elect	40,000	0	40,000	6,123.52	.00	33,876.48	15.3%
1014790 42203 Utilities - Water	4,000	0	4,000	498.39	.00	3,501.61	12.5%
1014790 42207 Telephone	15,500	0	15,500	2,776.34	.00	12,723.66	17.9%
1014790 42217 Prof Services/Con	20,000	0	20,000	3,229.65	10,793.59	5,976.76	70.1%
1014790 42222 Data Processing	20,000	0	20,000	4,525.36	10,271.64	5,203.00	74.0%
1014790 42238 Maintenance of Bu	5,500	0	5,500	.00	.00	5,500.00	.0%
1014790 42257 Vehicle Insurance	550	0	550	.00	.00	550.00	.0%
1014790 42258 General Liability	50,500	0	50,500	.00	.00	50,500.00	.0%
1014790 42278 Copy/Fax Machine	13,000	0	13,000	1,329.06	9,470.94	2,200.00	83.1%
1014790 42296 Other Contractual	13,000	0	13,000	.00	2,000.00	11,000.00	15.4%
TOTAL Contractual Services	190,550	0	190,550	20,804.83	32,536.17	137,209.00	28.0%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43309 Cleaning Supplies	4,000	0	4,000	138.59	3,000.00	861.41	78.5%
1014790 43311 Fuel/Oil/Lubrican	1,000	0	1,000	167.76	.00	832.24	16.8%
1014790 43319 Other Operating	5,850	0	5,850	152.93	1,000.00	4,697.07	19.7%
1014790 43327 Bldg/Grnd/Mat'l/S	9,000	0	9,000	209.96	3,740.04	5,050.00	43.9%
1014790 43332 Vehicle Maintenan	1,000	0	1,000	.00	368.97	631.03	36.9%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43371 Supply Redistribu	2,500	0	2,500	-985.17	1,000.00	2,485.17	.6%
TOTAL Operating Supplies	23,350	0	23,350	-315.93	9,109.01	14,556.92	37.7%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	0	35,000	2,979.00	2,574.33	29,446.67	15.9%
TOTAL Capital Outlay	35,000	0	35,000	2,979.00	2,574.33	29,446.67	15.9%
TOTAL City Hall Building & Grounds	548,715	-5,355	543,360	74,080.20	44,219.51	425,060.29	21.8%
795 Other General Government							
41 Wages & Benefits							
1014795 41127 Worker's Compens	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41128 Unemployment Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014795 41130 ERI Program	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	.00	.00	7,500.00	.0%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	8,310.61	70,024.00	41,665.39	65.3%
TOTAL Contractual Services	120,000	0	120,000	8,310.61	70,024.00	41,665.39	65.3%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	.00	.00	5,000.00	.0%
1014795 43373 Community Events	40,000	0	40,000	1,122.00	.00	38,878.00	2.8%
1014795 43385 Elections	25,000	0	25,000	2,853.01	.00	22,146.99	11.4%
1014795 43386 Auditor & Treasur	120,750	0	120,750	44,914.68	.00	75,835.32	37.2%
1014795 43387 Adv Delinquent Ta	65,000	0	65,000	44,390.43	.00	20,609.57	68.3%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43811 Release/Refund of	1,500	30,000	31,500	29,056.39	.00	2,443.61	92.2%
TOTAL Operating Supplies	257,250	30,000	287,250	122,336.51	.00	164,913.49	42.6%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	.00	.00	627,050.00	.0%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	.00	.00	2,320,000.00	.0%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	.00	.00	455,000.00	.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	.00	.00	575,000.00	.0%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	.00	.00	650,000.00	.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	.00	.00	65,000.00	.0%
1014795 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	4,627,050	288,000	4,915,050	.00	.00	4,915,050.00	.0%
TOTAL Other General Government	5,011,800	318,000	5,329,800	130,647.12	70,024.00	5,129,128.88	3.8%
TOTAL General Fund	21,438,416	370,640	21,809,056	3,914,461.73	2,490,463.97	15,404,130.30	29.4%
TOTAL EXPENSES	21,438,416	370,640	21,809,056	3,914,461.73	2,490,463.97	15,404,130.30	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	4,003.25	.00	25,996.75	13.3%
TOTAL Wages & Benefits	30,000	0	30,000	4,003.25	.00	25,996.75	13.3%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	0	6,000	2,817.60	.00	3,182.40	47.0%
TOTAL Operating Supplies	6,000	0	6,000	2,817.60	.00	3,182.40	47.0%
TOTAL Police Department	36,000	0	36,000	6,820.85	.00	29,179.15	18.9%

FOR 2023 03

205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Enforcement & Education Fund	36,000	0	36,000	6,820.85	.00	29,179.15	18.9%
TOTAL EXPENSES	36,000	0	36,000	6,820.85	.00	29,179.15	
206 Drug Law Enforcement Fund							
110 Police Department							
43 Operating Supplies							
2064110 43396 Police Confidenti	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Supplies	200	0	200	.00	.00	200.00	.0%
44 Capital Outlay							
2064110 44382 Other Equipment	0	6,500	6,500	.00	6,086.00	414.00	93.6%
TOTAL Capital Outlay	0	6,500	6,500	.00	6,086.00	414.00	93.6%
TOTAL Police Department	200	6,500	6,700	.00	6,086.00	614.00	90.8%
TOTAL Drug Law Enforcement Fund	200	6,500	6,700	.00	6,086.00	614.00	90.8%
TOTAL EXPENSES	200	6,500	6,700	.00	6,086.00	614.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	465,000	-2,000	463,000	96,516.11	.00	366,483.89	20.8%
2074115 41111 Sick Leave	24,000	0	24,000	5,890.08	.00	18,109.92	24.5%
2074115 41112 Vacation	41,000	0	41,000	8,173.36	.00	32,826.64	19.9%
2074115 41113 Holiday	30,000	0	30,000	9,772.48	.00	20,227.52	32.6%

FOR 2023 03

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 41114 Overtime	95,275	0	95,275	40,403.87	.00	54,871.13	42.4%
2074115 41115 Longevity	10,200	0	10,200	2,200.00	.00	8,000.00	21.6%
2074115 41117 Parttime	150,000	0	150,000	21,441.23	.00	128,558.77	14.3%
2074115 41120 Standby Pay	0	2,000	2,000	150.37	.00	1,849.63	7.5%
2074115 41121 P.E.R.S.	115,925	0	115,925	25,491.01	.00	90,433.99	22.0%
2074115 41124 Medical Benefits	157,500	0	157,500	53,889.56	.00	103,610.44	34.2%
2074115 41127 Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115 41131 Medicare	12,500	0	12,500	2,668.19	.00	9,831.81	21.3%
2074115 41141 Uniform Allowance	12,500	0	12,500	3,612.50	.00	8,887.50	28.9%
TOTAL Wages & Benefits	1,128,900	0	1,128,900	270,208.76	.00	858,691.24	23.9%
42 Contractual Services							
2074115 42151 Mileage/Tolls/Rei	200	0	200	.00	.00	200.00	.0%
2074115 42152 School/Conf/Meeti	3,500	0	3,500	445.00	350.00	2,705.00	22.7%
2074115 42219 Medical Services	18,100	0	18,100	1,960.97	13,839.03	2,300.00	87.3%
2074115 42248 Prisoner Cell Rep	2,000	0	2,000	1,309.54	.00	690.46	65.5%
2074115 42296 Other Contractual	0	5,000	5,000	236.20	1,038.80	3,725.00	25.5%
TOTAL Contractual Services	23,800	5,000	28,800	3,951.71	15,227.83	9,620.46	66.6%
43 Operating Supplies							
2074115 43309 Cleaning Supplies	6,500	0	6,500	.00	.00	6,500.00	.0%
2074115 43313 Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115 43314 Sustenance	53,000	0	53,000	8,021.06	15,478.94	29,500.00	44.3%
2074115 43319 Other Operating	11,500	0	11,500	2,004.92	6,349.28	3,145.80	72.6%
2074115 43327 Bldg/Grnd/Mat'l/S	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Operating Supplies	80,050	0	80,050	10,060.98	21,828.22	48,160.80	39.8%
44 Capital Outlay							
2074115 44376 Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%
2074115 44382 Other Equipment	5,000	0	5,000	139.00	.00	4,861.00	2.8%
TOTAL Capital Outlay	7,000	0	7,000	139.00	.00	6,861.00	2.0%
TOTAL Prisoner Support	1,239,750	5,000	1,244,750	284,360.45	37,056.05	923,333.50	25.8%

FOR 2023 03

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Facility Operating Fund	1,239,750	5,000	1,244,750	284,360.45	37,056.05	923,333.50	25.8%
TOTAL EXPENSES	1,239,750	5,000	1,244,750	284,360.45	37,056.05	923,333.50	
208 Law Enforcement Fund							
110 Police Department							
41 Wages & Benefits							
2084110 41114 Overtime	0	15,000	15,000	10,582.28	.00	4,417.72	70.5%
TOTAL Wages & Benefits	0	15,000	15,000	10,582.28	.00	4,417.72	70.5%
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.0%
2084110 42296 Other Contractual	0	15,000	15,000	.00	11,280.50	3,719.50	75.2%
TOTAL Contractual Services	1,500	15,000	16,500	.00	11,280.50	5,219.50	68.4%
43 Operating Supplies							
2084110 43396 Police Confidenti	6,050	0	6,050	.00	.00	6,050.00	.0%
TOTAL Operating Supplies	6,050	0	6,050	.00	.00	6,050.00	.0%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	-15,000	22,500	4,356.85	.00	18,143.15	19.4%
TOTAL Capital Outlay	37,500	-15,000	22,500	4,356.85	.00	18,143.15	19.4%
49 Transfers-Out							
2084110 49101 Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75	100.0%

FOR 2023 03

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Police Department	45,050	27,793	72,843	27,731.38	11,280.50	33,831.12	53.6%
TOTAL Law Enforcement Fund	45,050	27,793	72,843	27,731.38	11,280.50	33,831.12	53.6%
TOTAL EXPENSES	45,050	27,793	72,843	27,731.38	11,280.50	33,831.12	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	2,000,000	0	2,000,000	439,583.53	.00	1,560,416.47	22.0%
2094140 41111 Sick Leave	82,500	0	82,500	19,369.88	.00	63,130.12	23.5%
2094140 41112 Vacation	177,600	0	177,600	48,006.72	.00	129,593.28	27.0%
2094140 41113 Holiday	255,450	0	255,450	29,746.92	.00	225,703.08	11.6%
2094140 41114 Overtime	425,000	0	425,000	66,946.15	.00	358,053.85	15.8%
2094140 41115 Longevity	45,300	0	45,300	13,800.00	.00	31,500.00	30.5%
2094140 41118 Bonus Sick Leave	33,000	0	33,000	5,868.96	.00	27,131.04	17.8%
2094140 41119 Officer in Charge	11,350	0	11,350	1,615.25	.00	9,734.75	14.2%
2094140 41124 Medical Benefits	850,000	0	850,000	335,449.51	.00	514,550.49	39.5%
2094140 41127 Worker's Comp	70,000	0	70,000	.00	.00	70,000.00	.0%
2094140 41131 Medicare	50,000	0	50,000	12,233.03	.00	37,766.97	24.5%
2094140 41141 Uniform Allowance	30,800	0	30,800	14,900.00	.00	15,900.00	48.4%
TOTAL Wages & Benefits	4,031,000	0	4,031,000	987,519.95	.00	3,043,480.05	24.5%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	0	500	.00	.00	500.00	.0%
2094140 42152 School/Conf/Meeti	3,500	0	3,500	.00	.00	3,500.00	.0%
2094140 42217 Prof Services/Con	2,400	0	2,400	567.00	.00	1,833.00	23.6%
2094140 42222 Data Processing	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 42241 Equipment Mainten	15,000	0	15,000	129.00	.00	14,871.00	.9%
2094140 42245 Vehicle Maintenan	45,000	0	45,000	.00	5,400.00	39,600.00	12.0%
2094140 42257 Vehicle Insurance	8,500	0	8,500	.00	.00	8,500.00	.0%

FOR 2023 03

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42265 Ambulance Malprac	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL Contractual Services	78,150	0	78,150	696.00	5,400.00	72,054.00	7.8%
43 Operating Supplies							
2094140 43309 Cleaning Supples	500	0	500	.00	.00	500.00	.0%
2094140 43311 Fuel/Oil/Lubrican	25,000	0	25,000	5,100.33	.00	19,899.67	20.4%
2094140 43317 Medical Supplies	10,000	0	10,000	1,156.24	.00	8,843.76	11.6%
2094140 43319 Other Operating	4,000	0	4,000	.00	.00	4,000.00	.0%
2094140 43332 Vehicle Maintenan	3,000	0	3,000	.00	.00	3,000.00	.0%
2094140 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 43344 Tires	5,000	0	5,000	.00	.00	5,000.00	.0%
2094140 43363 Education Supplie	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Supplies	50,500	0	50,500	6,256.57	.00	44,243.43	12.4%
TOTAL Fire Department	4,159,650	0	4,159,650	994,472.52	5,400.00	3,159,777.48	24.0%
TOTAL EMS Levy Fund	4,159,650	0	4,159,650	994,472.52	5,400.00	3,159,777.48	24.0%
TOTAL EXPENSES	4,159,650	0	4,159,650	994,472.52	5,400.00	3,159,777.48	
210 Motor Vehicle License Tax Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Capital Outlay	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL EXPENSES	225,000	0	225,000	.00	.00	225,000.00	

211 SCMR Fund

120 Traffic Lights

FOR 2023 03

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 Contractual Services							
2114120 42288 Street Marking	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Contractual Services	70,000	0	70,000	.00	.00	70,000.00	.0%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	.00	9,058.30	5,941.70	60.4%
2114120 43335 St Signs Supplies	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
TOTAL Operating Supplies	25,000	0	25,000	.00	11,558.30	13,441.70	46.2%
TOTAL Traffic Lights	95,000	0	95,000	.00	11,558.30	83,441.70	12.2%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	100,000	0	100,000	.00	13,500.00	86,500.00	13.5%
TOTAL Contractual Services	100,000	0	100,000	.00	13,500.00	86,500.00	13.5%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,425,000	-500,000	925,000	323,448.00	66,491.00	535,061.00	42.2%
TOTAL Capital Outlay	1,425,000	-500,000	925,000	323,448.00	66,491.00	535,061.00	42.2%
TOTAL St Repairs & Reconstruction	1,525,000	-500,000	1,025,000	323,448.00	79,991.00	621,561.00	39.4%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	33,465.52	.00	176,534.48	15.9%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 41102 Employees	817,000	0	817,000	218,121.13	.00	598,878.87	26.7%
2114620 41105 Clerical	51,500	0	51,500	11,914.70	.00	39,585.30	23.1%
2114620 41111 Sick Leave	69,025	0	69,025	27,891.87	.00	41,133.13	40.4%
2114620 41112 Vacation	111,250	0	111,250	13,334.24	.00	97,915.76	12.0%
2114620 41113 Holiday	53,575	0	53,575	19,755.40	.00	33,819.60	36.9%
2114620 41114 Overtime	31,000	0	31,000	15,245.44	.00	15,754.56	49.2%
2114620 41115 Longevity	28,500	0	28,500	2,200.00	.00	26,300.00	7.7%
2114620 41117 Parttime	20,000	0	20,000	.00	.00	20,000.00	.0%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	7,161.45	.00	13,838.55	34.1%
2114620 41121 P.E.R.S.	200,000	0	200,000	55,362.83	.00	144,637.17	27.7%
2114620 41124 Medical Benefits	430,500	0	430,500	175,956.80	.00	254,543.20	40.9%
2114620 41127 Worker's Comp	62,510	0	62,510	.00	.00	62,510.00	.0%
2114620 41131 Medicare	20,705	0	20,705	5,313.99	.00	15,391.01	25.7%
2114620 41141 Uniform Allowance	14,400	0	14,400	6,800.00	.00	7,600.00	47.2%
TOTAL Wages & Benefits	2,141,465	0	2,141,465	592,523.37	.00	1,548,941.63	27.7%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	1,687.74	.00	5,512.26	23.4%
2114620 42208 Postage	500	0	500	2.58	.00	497.42	.5%
2114620 42213 Equipment Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42217 Prof Services/Con	7,400	0	7,400	.00	700.00	6,700.00	9.5%
2114620 42222 Data Processing	2,600	0	2,600	335.16	.00	2,264.84	12.9%
2114620 42239 Maintenance Non-B	10,000	0	10,000	2,212.00	1,142.12	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,172.78	1,100.00	17,727.22	11.4%
2114620 42245 Vehicle Maintenan	50,000	0	50,000	.00	.00	50,000.00	.0%
2114620 42257 Vehicle Insurance	15,000	0	15,000	.00	.00	15,000.00	.0%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	.00	.00	4,000.00	.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	.00	.00	5,000.00	.0%
TOTAL Contractual Services	138,550	0	138,550	6,157.14	2,942.12	129,450.74	6.6%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43243 Stone	8,000	0	8,000	.00	.00	8,000.00	.0%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 43245 Road Repair Suppl	200,000	0	200,000	1,938.32	15,561.68	182,500.00	8.8%
2114620 43301 Office Supplies	2,500	0	2,500	76.45	1,200.00	1,223.55	51.1%
2114620 43309 Cleaning Supplies	4,000	0	4,000	1,372.40	2,566.40	61.20	98.5%
2114620 43311 Fuel/Oil/Lubrican	300,000	0	300,000	14,383.16	48,898.23	236,718.61	21.1%
2114620 43316 Safety Supplies	6,000	0	6,000	690.73	1,309.27	4,000.00	33.3%
2114620 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	0	25,000	608.94	567.00	23,824.06	4.7%
2114620 43332 Vehicle Maintenan	45,000	0	45,000	612.95	2,795.22	41,591.83	7.6%
2114620 43333 Hot Patch	40,000	0	40,000	.00	.00	40,000.00	.0%
2114620 43334 Cold Patch	8,000	0	8,000	870.00	4,130.00	3,000.00	62.5%
2114620 43339 Other Maintenance	25,000	0	25,000	2,825.77	3,745.02	18,429.21	26.3%
2114620 43342 Uniform Rental	7,000	0	7,000	1,792.83	3,607.17	1,600.00	77.1%
2114620 43344 Tires	8,000	0	8,000	746.00	4,254.00	3,000.00	62.5%
2114620 43361 Small Tools	5,000	0	5,000	260.45	.00	4,739.55	5.2%
TOTAL Operating Supplies	689,500	0	689,500	26,178.00	88,633.99	574,688.01	16.7%
44 Capital Outlay							
2114620 44382 Other Equipment	10,000	0	10,000	4,402.23	29.99	5,567.78	44.3%
TOTAL Capital Outlay	10,000	0	10,000	4,402.23	29.99	5,567.78	44.3%
TOTAL Street Maintenance	2,979,515	0	2,979,515	629,260.74	91,606.10	2,258,648.16	24.2%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%
2114660 41114 Overtime	20,000	0	20,000	10,060.42	.00	9,939.58	50.3%
TOTAL Wages & Benefits	80,000	0	80,000	51,721.28	.00	28,278.72	64.7%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	30,000	0	30,000	3,192.38	.00	26,807.62	10.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	30,000	0	30,000	3,192.38	.00	26,807.62	10.6%
43 Operating Supplies							
2114660 43321 Salt/Ice Control	380,000	0	380,000	135,429.09	65,675.11	178,895.80	52.9%
2114660 43332 Vehicle Maintenan	20,000	0	20,000	2,665.64	2,103.28	15,231.08	23.8%
2114660 43339 Other Maintenance	45,000	0	45,000	12,283.40	6,578.66	26,137.94	41.9%
2114660 43344 Tires	14,000	0	14,000	1,529.00	3,471.00	9,000.00	35.7%
TOTAL Operating Supplies	459,000	0	459,000	151,907.13	77,828.05	229,264.82	50.1%
TOTAL Snow Removal	569,000	0	569,000	206,820.79	77,828.05	284,351.16	50.0%
TOTAL SCMR Fund	5,168,515	-500,000	4,668,515	1,159,529.53	260,983.45	3,248,002.02	30.4%
TOTAL EXPENSES	5,168,515	-500,000	4,668,515	1,159,529.53	260,983.45	3,248,002.02	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Contractual Services	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Traffic Lights	25,000	0	25,000	.00	.00	25,000.00	.0%
620 Street Maintenance							
43 Operating Supplies							
2124620 43333 Hot Patch	15,000	0	15,000	.00	.00	15,000.00	.0%
2124620 43334 Cold Patch	15,000	0	15,000	837.50	4,162.50	10,000.00	33.3%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Operating Supplies	30,000	0	30,000	837.50	4,162.50	25,000.00	16.7%
TOTAL Street Maintenance	30,000	0	30,000	837.50	4,162.50	25,000.00	16.7%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	0	70,000	36,256.17	8,793.83	24,950.00	64.4%
TOTAL Operating Supplies	70,000	0	70,000	36,256.17	8,793.83	24,950.00	64.4%
TOTAL Snow Removal	70,000	0	70,000	36,256.17	8,793.83	24,950.00	64.4%
TOTAL State Highway Fund	125,000	0	125,000	37,093.67	12,956.33	74,950.00	40.0%
TOTAL EXPENSES	125,000	0	125,000	37,093.67	12,956.33	74,950.00	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL Contractual Services	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL Finance Department	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL City Income Tax Fund	725,000	0	725,000	156,777.87	.00	568,222.13	21.6%
TOTAL EXPENSES	725,000	0	725,000	156,777.87	.00	568,222.13	
215 Police Levy Fund							
110 Police Department							
41 Wages & Benefits							

FOR 2023 03

215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2154110 41102 Employees	1,030,000	0	1,030,000	300,000.00	.00	730,000.00	29.1%
TOTAL Wages & Benefits	1,030,000	0	1,030,000	300,000.00	.00	730,000.00	29.1%
42 Contractual Services							
2154110 42153 Training - K9 uni	1,500	0	1,500	.00	.00	1,500.00	.0%
2154110 42217 Prof Services/Con	2,500	0	2,500	232.62	.00	2,267.38	9.3%
TOTAL Contractual Services	4,000	0	4,000	232.62	.00	3,767.38	5.8%
43 Operating Supplies							
2154110 43314 Sustenance	1,500	0	1,500	.00	.00	1,500.00	.0%
2154110 43319 Other Operating	1,000	0	1,000	75.02	324.98	600.00	40.0%
TOTAL Operating Supplies	2,500	0	2,500	75.02	324.98	2,100.00	16.0%
44 Capital Outlay							
2154110 44374 Vehicles	265,800	0	265,800	.00	134,299.39	131,500.61	50.5%
2154110 44376 Building Improvem	68,025	0	68,025	41.52	8,282.26	59,701.22	12.2%
2154110 44382 Other Equipment	28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL Capital Outlay	362,325	0	362,325	41.52	142,581.65	219,701.83	39.4%
TOTAL Police Department	1,398,825	0	1,398,825	300,349.16	142,906.63	955,569.21	31.7%
TOTAL Police Levy Fund	1,398,825	0	1,398,825	300,349.16	142,906.63	955,569.21	31.7%
TOTAL EXPENSES	1,398,825	0	1,398,825	300,349.16	142,906.63	955,569.21	
216 Fire Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%

FOR 2023 03

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Department	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL Fire Levy Fund	980,000	0	980,000	240,000.00	.00	740,000.00	24.5%
TOTAL EXPENSES	980,000	0	980,000	240,000.00	.00	740,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	4,000	0	4,000	.00	3,780.00	220.00	94.5%
2174570 42296 Other Contractual	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Contractual Services	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL Recycling Department	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	.00	3,780.00	2,220.00	63.0%
TOTAL EXPENSES	6,000	0	6,000	.00	3,780.00	2,220.00	
219 Office on Aging Fund							
240 Assistance to the Aged							
41 Wages & Benefits							
2194240 41111 Sick Leave	1,085	0	1,085	.00	.00	1,085.00	.0%
2194240 41112 Vacation	1,085	1,000	2,085	993.92	.00	1,091.08	47.7%
2194240 41113 Holiday	0	1,000	1,000	255.92	.00	744.08	25.6%
2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117 Parttime	68,640	-2,000	66,640	15,985.36	.00	50,654.64	24.0%
2194240 41121 P.E.R.S.	10,500	0	10,500	2,419.86	.00	8,080.14	23.0%

FOR 2023 03

219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 41127 Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
2194240 41131 Medicare	1,100	0	1,100	249.92	.00	850.08	22.7%
TOTAL Wages & Benefits	85,720	0	85,720	19,904.98	.00	65,815.02	23.2%
42 Contractual Services							
2194240 42201 Utility - Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240 42202 Utility - Electri	10,000	0	10,000	.00	.00	10,000.00	.0%
2194240 42203 Utility - Water	5,000	0	5,000	.00	.00	5,000.00	.0%
2194240 42217 Prof Services/Con	30,300	0	30,300	1,571.40	12,528.60	16,200.00	46.5%
2194240 42222 Data Processing	500	0	500	.00	.00	500.00	.0%
2194240 42278 Copy/Fax Machine	2,500	0	2,500	215.47	1,584.53	700.00	72.0%
TOTAL Contractual Services	58,300	0	58,300	1,786.87	14,113.13	42,400.00	27.3%
43 Operating Supplies							
2194240 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2194240 43309 Cleaning Supplies	3,366	-300	3,066	.00	.00	3,066.00	.0%
2194240 43319 Other Operating	3,732	0	3,732	38.99	.00	3,693.01	1.0%
2194240 43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
TOTAL Operating Supplies	7,198	0	7,198	123.93	.00	7,074.07	1.7%
44 Capital Outlay							
2194240 44381 Office Equipment	4,340	0	4,340	.00	.00	4,340.00	.0%
2194240 44382 Other Equipment	175,976	0	175,976	.00	.00	175,976.00	.0%
TOTAL Capital Outlay	180,316	0	180,316	.00	.00	180,316.00	.0%
TOTAL Assistance to the Aged	331,534	0	331,534	21,815.78	14,113.13	295,605.09	10.8%
TOTAL Office on Aging Fund	331,534	0	331,534	21,815.78	14,113.13	295,605.09	10.8%
TOTAL EXPENSES	331,534	0	331,534	21,815.78	14,113.13	295,605.09	

221 NOPEC Grant Fund

795 Other General Government

FOR 2023 03

221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 Capital Outlay							
2214795 44382 Other Equipment	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Capital Outlay	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL Other General Government	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL NOPEC Grant Fund	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	
236 Court Computer Services Fund							
760 Mayor's Court							
42 Contractual Services							
2364760 42222 Data Processing	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
TOTAL Contractual Services	5,000	0	5,000	2,795.00	.00	2,205.00	55.9%
43 Operating Supplies							
2364760 43319 Other Operating	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL Operating Supplies	5,000	-5,000	0	.00	.00	.00	.0%
44 Capital Outlay							
2364760 44382 Other Equipment	0	12,500	12,500	4,522.41	5,313.04	2,664.55	78.7%
TOTAL Capital Outlay	0	12,500	12,500	4,522.41	5,313.04	2,664.55	78.7%
TOTAL Mayor's Court	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	72.2%

FOR 2023 03

236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Court Computer Services Fund	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	72.2%
TOTAL EXPENSES	10,000	7,500	17,500	7,317.41	5,313.04	4,869.55	
237 Community Diversion Fund							
110 Police Department							
41 Wages & Benefits							
2374110 41105 Clerical	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	5,500	0	5,500	1,800.00	.00	3,700.00	32.7%
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%
TOTAL Police Department	7,950	0	7,950	1,800.00	.00	6,150.00	22.6%
TOTAL Community Diversion Fund	7,950	0	7,950	1,800.00	.00	6,150.00	22.6%
TOTAL EXPENSES	7,950	0	7,950	1,800.00	.00	6,150.00	
239 Enterprise Zone Fund							
470 Economic Development							
42 Contractual Services							

FOR 2023 03

239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2394470 42230 Revenue Sharing	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 Economic Development	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Enterprise Zone Fund	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
249 YMCA Spcial Revenue Fund							
320 Parks & Recreation							
49 Transfers-Out							
2494320 49321 Transfer-Out - GB	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL Transfers-Out	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL Parks & Recreation	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL YMCA Spcial Revenue Fund	346,700	0	346,700	.00	.00	346,700.00	.0%
TOTAL EXPENSES	346,700	0	346,700	.00	.00	346,700.00	
260 Accrued Balances Fund							
110 Police Department							
41 Wages & Benefits							
2604110 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604110 41114 Overtime	20,000	-2,498	17,502	.00	.00	17,502.00	.0%

FOR 2023 03

260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	80,000	-2,498	77,502	.00	.00	77,502.00	.0%
TOTAL Police Department	80,000	-2,498	77,502	.00	.00	77,502.00	.0%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41112 Vacation	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41113 Holiday	20,000	0	20,000	.00	.00	20,000.00	.0%
2604140 41114 Overtime	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Wages & Benefits	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL Fire Department	70,000	0	70,000	.00	.00	70,000.00	.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,118	2,118	2,117.36	.00	.64	100.0%
2604430 41113 Holiday	0	190	190	189.05	.00	.95	99.5%
2604430 41114 Overtime	0	190	190	189.05	.00	.95	99.5%
TOTAL Wages & Benefits	0	2,498	2,498	2,495.46	.00	2.54	99.9%
TOTAL Building Department	0	2,498	2,498	2,495.46	.00	2.54	99.9%
TOTAL Accrued Balances Fund	150,000	0	150,000	2,495.46	.00	147,504.54	1.7%
TOTAL EXPENSES	150,000	0	150,000	2,495.46	.00	147,504.54	

261 Police Pension Fund

110 Police Department

41 Wages & Benefits

FOR 2023 03

261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2614110 41122 Police & Fire Pen	787,000	0	787,000	208,411.04	.00	578,588.96	26.5%
2614110 41129 P&F Pension - Acc	5,671	0	5,671	.00	.00	5,671.00	.0%
TOTAL Wages & Benefits	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL Police Department	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL Police Pension Fund	792,671	0	792,671	208,411.04	.00	584,259.96	26.3%
TOTAL EXPENSES	792,671	0	792,671	208,411.04	.00	584,259.96	
262 Fire Pension Fund							
140 Fire Department							
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	890,400	0	890,400	214,586.45	.00	675,813.55	24.1%
2624140 41129 P&F Pension - Acc	2,278	0	2,278	.00	.00	2,278.00	.0%
TOTAL Wages & Benefits	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL Fire Department	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL Fire Pension Fund	892,678	0	892,678	214,586.45	.00	678,091.55	24.0%
TOTAL EXPENSES	892,678	0	892,678	214,586.45	.00	678,091.55	
321 General Bond Retirement Fund							
750 Legislative Activity							
45 Debt Service							
3214750 45512 DS - Bond Interes	479,166	0	479,166	.00	.00	479,166.00	.0%
3214750 45612 DS - Bond Princip	1,382,528	0	1,382,528	.00	.00	1,382,528.00	.0%
TOTAL Debt Service	1,861,694	0	1,861,694	.00	.00	1,861,694.00	.0%
TOTAL Legislative Activity	1,861,694	0	1,861,694	.00	.00	1,861,694.00	.0%

FOR 2023 03

321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Bond Retirement Fund	1,861,694	0	1,861,694	.00	.00	1,861,694.00	.0%
TOTAL EXPENSES	1,861,694	0	1,861,694	.00	.00	1,861,694.00	
341 Special Assess Bond Rtmt Fund							
750 Legislative Activity							
42 Contractual Services							
3414750 42217 Prof Services/Con	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%
45 Debt Service							
3414750 45513 DS - SA Bond - In	15,163	0	15,163	.00	.00	15,163.00	.0%
3414750 45613 DS - SA Bond - Pr	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL Debt Service	140,163	0	140,163	.00	.00	140,163.00	.0%
TOTAL Legislative Activity	142,163	0	142,163	.00	.00	142,163.00	.0%
TOTAL Special Assess Bond Rtmt Fund	142,163	0	142,163	.00	.00	142,163.00	.0%
TOTAL EXPENSES	142,163	0	142,163	.00	.00	142,163.00	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	0	40,000	40,000	.00	34,662.00	5,338.00	86.7%
TOTAL Contractual Services	0	40,000	40,000	.00	34,662.00	5,338.00	86.7%
44 Capital Outlay							

FOR 2023 03

431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4314320 44382 Other Equipment	300,000	25,000	325,000	.00	.00	325,000.00	.0%
TOTAL Capital Outlay	300,000	25,000	325,000	.00	.00	325,000.00	.0%
TOTAL Parks & Recreation	300,000	65,000	365,000	.00	34,662.00	330,338.00	9.5%
TOTAL Rec Capital Improvement Fund	300,000	65,000	365,000	.00	34,662.00	330,338.00	9.5%
TOTAL EXPENSES	300,000	65,000	365,000	.00	34,662.00	330,338.00	
432 Future Capital Improvem't Fund							
795 Other General Government							
44 Capital Outlay							
4324795 44376 Building Improvem	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Capital Outlay	500,000	0	500,000	.00	.00	500,000.00	.0%
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Other General Government	709,837	0	709,837	.00	.00	709,837.00	.0%
TOTAL Future Capital Improvem't Fund	709,837	0	709,837	.00	.00	709,837.00	.0%
TOTAL EXPENSES	709,837	0	709,837	.00	.00	709,837.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42217 Prof Services/Con	0	173,000	173,000	.00	172,800.00	200.00	99.9%

FOR 2023 03

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4334520 42252 Storm Sewer Repai	27,650	0	27,650	.00	.00	27,650.00	.0%
4334520 42253 Storm Water Progr	40,350	0	40,350	6,000.00	31,835.00	2,515.00	93.8%
TOTAL Contractual Services	68,000	173,000	241,000	6,000.00	204,635.00	30,365.00	87.4%
44 Capital Outlay							
4334520 44388 Storm Projects	208,000	117,150	325,150	.00	.00	325,150.00	.0%
4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	208,000	167,150	375,150	.00	.00	375,150.00	.0%
49 Transfers-Out							
4334520 49601 Advance Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Transfers-Out	0	223,000	223,000	.00	.00	223,000.00	.0%
TOTAL Storm Sewers & Drainage	276,000	563,150	839,150	6,000.00	204,635.00	628,515.00	25.1%
TOTAL Storm Sewer & Drainage Fund	276,000	563,150	839,150	6,000.00	204,635.00	628,515.00	25.1%
TOTAL EXPENSES	276,000	563,150	839,150	6,000.00	204,635.00	628,515.00	
434 Fire Capital Improvement Fund							
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	0	45,000	45,000	16,012.07	.00	28,987.93	35.6%
TOTAL Contractual Services	0	45,000	45,000	16,012.07	.00	28,987.93	35.6%
44 Capital Outlay							
4344140 44374 Vehicles	375,000	0	375,000	.00	349,400.00	25,600.00	93.2%

FOR 2023 03

434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4344140 44382 Other Equipment	29,000	0	29,000	7,700.00	.00	21,300.00	26.6%
4344140 44384 Vehicle Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
4344140 44413 Building Construc	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Capital Outlay	432,000	0	432,000	7,700.00	349,400.00	74,900.00	82.7%
45 Debt Service							
4344140 45400 Lease Payment	107,813	0	107,813	.00	107,812.62	.38	100.0%
TOTAL Debt Service	107,813	0	107,813	.00	107,812.62	.38	100.0%
49 Transfers-Out							
4344140 49321 Transfer Out - GB	228,575	0	228,575	.00	.00	228,575.00	.0%
TOTAL Transfers-Out	228,575	0	228,575	.00	.00	228,575.00	.0%
TOTAL Fire Department	768,388	45,000	813,388	23,712.07	457,212.62	332,463.31	59.1%
TOTAL Fire Capital Improvement Fund	768,388	45,000	813,388	23,712.07	457,212.62	332,463.31	59.1%
TOTAL EXPENSES	768,388	45,000	813,388	23,712.07	457,212.62	332,463.31	
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	4,000	0	4,000	.00	.00	4,000.00	.0%
4374320 42238 Maintenance of Bu	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Contractual Services	34,000	0	34,000	.00	.00	34,000.00	.0%
44 Capital Outlay							
4374320 44376 Building Improvem	30,000	0	30,000	.00	.00	30,000.00	.0%

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437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Parks & Recreation	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL YMCA Capital Reserve	64,000	0	64,000	.00	.00	64,000.00	.0%
TOTAL EXPENSES	64,000	0	64,000	.00	.00	64,000.00	
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	.00	.00	17,887.00	.0%
TOTAL Transfers-Out	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL St Repairs & Reconstruction	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL Issue 1 - Sprague Rd	17,887	0	17,887	.00	.00	17,887.00	.0%
TOTAL EXPENSES	17,887	0	17,887	.00	.00	17,887.00	

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465 Traditions at Roy Pl TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
465 Traditions at Roy Pl TIF							
795 Other General Government							
44 Capital Outlay							
4654795 44431 Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Other General Government	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Traditions at Roy Pl TIF	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL EXPENSES	250,000	126,215	376,215	376,215.00	.00	.00	
466 Omni SLF Nor Roy TIF							
795 Other General Government							
44 Capital Outlay							
4664795 44431 Road Reconstructi	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Capital Outlay	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Other General Government	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL Omni SLF Nor Roy TIF	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EXPENSES	250,000	0	250,000	.00	.00	250,000.00	
551 Wastewater Treatment Fund							
580 WW Treatment							
41 Wages & Benefits							
5514580 41101 Salary	185,000	0	185,000	46,772.49	.00	138,227.51	25.3%

FOR 2023 03

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 41102 Employees	602,550	0	602,550	160,653.34	.00	441,896.66	26.7%
5514580 41111 Sick Leave	42,230	0	42,230	12,030.82	.00	30,199.18	28.5%
5514580 41112 Vacation	52,530	0	52,530	22,789.06	.00	29,740.94	43.4%
5514580 41113 Holiday	47,380	0	47,380	21,328.11	.00	26,051.89	45.0%
5514580 41114 Overtime	72,100	0	72,100	17,044.85	.00	55,055.15	23.6%
5514580 41115 Longevity	13,100	0	13,100	2,900.00	.00	10,200.00	22.1%
5514580 41117 Parttime	28,840	0	28,840	8,333.23	.00	20,506.77	28.9%
5514580 41121 P.E.R.S.	150,000	0	150,000	38,873.97	.00	111,126.03	25.9%
5514580 41124 Medical Benefits	232,750	0	232,750	95,911.00	.00	136,839.00	41.2%
5514580 41127 Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 41131 Medicare	15,500	0	15,500	3,715.73	.00	11,784.27	24.0%
5514580 41141 Uniform Allowance	8,000	0	8,000	3,600.00	.00	4,400.00	45.0%
TOTAL Wages & Benefits	1,469,980	0	1,469,980	433,952.60	.00	1,036,027.40	29.5%

42 Contractual Services

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42151 Mileage/Tolls/Rei	750	0	750	143.18	.00	606.82	19.1%
5514580 42152 School/Conf/Meeti	5,000	0	5,000	165.00	400.00	4,435.00	11.3%
5514580 42201 Utilities - Gas	50,000	0	50,000	16,629.00	.00	33,371.00	33.3%
5514580 42202 Utilities - Elect	410,000	0	410,000	71,158.21	.00	338,841.79	17.4%
5514580 42203 Utilities - Water	50,000	0	50,000	2,356.54	.00	47,643.46	4.7%
5514580 42207 Telephone	30,000	0	30,000	3,970.25	.00	26,029.75	13.2%
5514580 42208 Postage	400	0	400	47.05	219.90	133.05	66.7%
5514580 42213 Equipment Rental	4,000	0	4,000	194.85	705.15	3,100.00	22.5%
5514580 42217 Prof Services/Con	250,000	0	250,000	35,800.79	27,030.00	187,169.21	25.1%
5514580 42219 Medical Services	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42222 Data Processing	10,000	0	10,000	496.65	.00	9,503.35	5.0%
5514580 42238 Maintenance of Bu	40,000	0	40,000	4,507.99	13,820.90	21,671.11	45.8%
5514580 42239 Maintenance Non-B	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 42241 Equipment Mainten	20,000	0	20,000	558.17	14,621.83	4,820.00	75.9%
5514580 42245 Vehicle Maintenan	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 42255 Electrical Repair	65,000	0	65,000	19,098.08	25,901.92	20,000.00	69.2%
5514580 42257 Vehicle Insurance	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42261 Bldg/Fire Extende	55,000	0	55,000	.00	.00	55,000.00	.0%
5514580 42274 Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
5514580 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
5514580 42278 Copy/Fax Machine	5,000	0	5,000	744.92	3,255.08	1,000.00	80.0%
5514580 42292 Sludge Hauling	200,000	0	200,000	31,328.26	18,671.74	150,000.00	25.0%
5514580 42301 Statistical Analy	25,000	0	25,000	1,924.00	20,076.00	3,000.00	88.0%
5514580 42303 NEORSD Sewer Char	1,475,000	0	1,475,000	310,048.83	1,164,951.17	.00	100.0%
5514580 42304 Medina 300 Sewer	60,000	0	60,000	9,417.00	45,583.00	5,000.00	91.7%

FOR 2023 03

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	2,802,150	0	2,802,150	508,588.77	1,335,236.69	958,324.54	65.8%
43 Operating Supplies							
5514580 43301 Office Supplies	8,000	0	8,000	146.37	7,376.08	477.55	94.0%
5514580 43305 Lab Chemicals	10,000	0	10,000	3,159.92	4,000.00	2,840.08	71.6%
5514580 43306 Non-Process Chemi	10,000	0	10,000	.00	.00	10,000.00	.0%
5514580 43307 Process Chemicals	255,000	0	255,000	47,702.54	52,297.46	155,000.00	39.2%
5514580 43308 Lab Supplies	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
5514580 43309 Cleaning Supplies	5,000	0	5,000	.00	4,500.00	500.00	90.0%
5514580 43311 Fuel/Oil/Lubrican	40,000	0	40,000	5,807.02	.00	34,192.98	14.5%
5514580 43313 Memberships/Subsc	3,500	0	3,500	1,827.74	.00	1,672.26	52.2%
5514580 43316 Safety Supplies	5,000	0	5,000	764.52	1,000.00	3,235.48	35.3%
5514580 43319 Other Operating	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 43327 Bldg/Grnd/Mat'l/S	15,000	0	15,000	.00	1,500.00	13,500.00	10.0%
5514580 43332 Vehicle Maintenan	10,000	0	10,000	592.26	2,077.66	7,330.08	26.7%
5514580 43336 Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339 Other Maintenance	5,000	0	5,000	659.79	2,053.90	2,286.31	54.3%
5514580 43342 Uniform Rental	12,500	0	12,500	2,757.29	5,442.71	4,300.00	65.6%
5514580 43344 Tires	7,500	0	7,500	664.22	3,915.61	2,920.17	61.1%
5514580 43351 A Plant Expense	125,000	0	125,000	2,719.51	56,866.46	65,414.03	47.7%
5514580 43352 B Plant Expense	100,000	0	100,000	7,061.09	6,229.62	86,709.29	13.3%
5514580 43361 Small Tools	800	0	800	.00	.00	800.00	.0%
TOTAL Operating Supplies	657,800	0	657,800	73,862.27	162,759.50	421,178.23	36.0%
44 Capital Outlay							
5514580 44382 Other Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Capital Outlay	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL WW Treatment	4,954,930	0	4,954,930	1,016,403.64	1,497,996.19	2,440,530.17	50.7%
TOTAL Wastewater Treatment Fund	4,954,930	0	4,954,930	1,016,403.64	1,497,996.19	2,440,530.17	50.7%
TOTAL EXPENSES	4,954,930	0	4,954,930	1,016,403.64	1,497,996.19	2,440,530.17	

552 Wastewater Maintenance Fund

520 Storm Sewers & Drainage

FOR 2023 03

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
5524520 41101 Salary	89,415	0	89,415	20,021.13	.00	69,393.87	22.4%
5524520 41102 Employees	299,115	-2,000	297,115	82,215.90	.00	214,899.10	27.7%
5524520 41111 Sick Leave	13,390	0	13,390	6,471.33	.00	6,918.67	48.3%
5524520 41112 Vacation	36,565	0	36,565	7,761.64	.00	28,803.36	21.2%
5524520 41113 Holiday	40,685	0	40,685	13,339.27	.00	27,345.73	32.8%
5524520 41114 Overtime	25,000	0	25,000	2,187.65	.00	22,812.35	8.8%
5524520 41115 Longevity	8,300	0	8,300	.00	.00	8,300.00	.0%
5524520 41117 Parttime	5,000	0	5,000	.00	.00	5,000.00	.0%
5524520 41120 Standby Pay	0	2,000	2,000	705.89	.00	1,294.11	35.3%
5524520 41121 PERS	72,450	0	72,450	17,617.41	.00	54,832.59	24.3%
5524520 41124 Medical Benefits	120,000	0	120,000	48,825.96	.00	71,174.04	40.7%
5524520 41127 Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
5524520 41131 Medicare	7,585	0	7,585	1,908.11	.00	5,676.89	25.2%
5524520 41141 Uniform Allowance	5,600	0	5,600	2,400.00	.00	3,200.00	42.9%
TOTAL Wages & Benefits	732,220	0	732,220	203,454.29	.00	528,765.71	27.8%
42 Contractual Services							
5524520 42152 School/Conf/Meeti	1,500	0	1,500	.00	.00	1,500.00	.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	100,000	0	100,000	.00	35,000.00	65,000.00	35.0%
5524520 42222 Data Processing	10,000	0	10,000	.00	.00	10,000.00	.0%
5524520 42241 Equipment Mainten	90,000	0	90,000	.00	.00	90,000.00	.0%
5524520 42245 Vehicle Maintenan	50,000	0	50,000	332.84	452.29	49,214.87	1.6%
5524520 42250 HOA storm water r	25,000	0	25,000	.00	.00	25,000.00	.0%
5524520 42252 Storm Sewer Repai	40,000	0	40,000	.00	10,000.00	30,000.00	25.0%
5524520 42257 Vehicle Insurance	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Contractual Services	332,100	0	332,100	332.84	45,452.29	286,314.87	13.8%
43 Operating Supplies							
5524520 43243 Stone	10,000	0	10,000	.00	10,000.00	.00	100.0%
5524520 43301 Office Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
5524520 43311 Fuel/Oil/Lubrican	11,000	0	11,000	.00	1,500.00	9,500.00	13.6%

FOR 2023 03

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 43316 Safety Supplies	8,000	0	8,000	507.79	1,092.21	6,400.00	20.0%
5524520 43319 Other Operating	6,000	0	6,000	.00	.00	6,000.00	.0%
5524520 43332 Vehicle Maintenan	25,000	0	25,000	1,054.74	5,128.18	18,817.08	24.7%
5524520 43336 Sewer Maint Suppl	90,000	0	90,000	2,931.82	41,373.89	45,694.29	49.2%
5524520 43339 Other Maintenance	9,000	0	9,000	700.11	4,299.89	4,000.00	55.6%
5524520 43342 Uniform Rental	5,000	0	5,000	692.51	2,307.49	2,000.00	60.0%
5524520 43344 Tires	9,000	0	9,000	.00	3,500.00	5,500.00	38.9%
5524520 43361 Small Tools	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	177,500	0	177,500	5,886.97	69,201.66	102,411.37	42.3%
44 Capital Outlay							
5524520 44382 Other Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
5524520 44421 Sewer Constructio	75,000	0	75,000	.00	1,500.00	73,500.00	2.0%
TOTAL Capital Outlay	110,000	0	110,000	.00	1,500.00	108,500.00	1.4%
TOTAL Storm Sewers & Drainage	1,351,820	0	1,351,820	209,674.10	116,153.95	1,025,991.95	24.1%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	67,475	0	67,475	22,994.09	.00	44,480.91	34.1%
5524590 41102 Employees	672,000	0	672,000	115,169.59	.00	556,830.41	17.1%
5524590 41111 Sick Leave	45,000	0	45,000	21,574.56	.00	23,425.44	47.9%
5524590 41112 Vacation	35,000	0	35,000	20,373.46	.00	14,626.54	58.2%
5524590 41113 Holiday	40,000	0	40,000	31,705.20	.00	8,294.80	79.3%
5524590 41114 Overtime	45,000	0	45,000	10,578.92	.00	34,421.08	23.5%
5524590 41115 Longevity	8,200	0	8,200	1,700.00	.00	6,500.00	20.7%
5524590 41117 Parttime	35,000	0	35,000	1,826.38	.00	33,173.62	5.2%
5524590 41120 Standby Pay	2,000	0	2,000	90.66	.00	1,909.34	4.5%
5524590 41121 P.E.R.S.	135,000	0	135,000	26,849.98	.00	108,150.02	19.9%
5524590 41124 Medical Benefits	175,000	0	175,000	59,183.34	.00	115,816.66	33.8%
5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
5524590 41131 Medicare	13,900	0	13,900	3,256.63	.00	10,643.37	23.4%
5524590 41141 Uniform Allowance	8,800	0	8,800	3,266.67	.00	5,533.33	37.1%
TOTAL Wages & Benefits	1,299,600	0	1,299,600	318,569.48	.00	981,030.52	24.5%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	150,000	0	150,000	15,212.50	.00	134,787.50	10.1%
5524590 42239 Maintenance Non-B	1,000	0	1,000	.00	.00	1,000.00	.0%
5524590 42241 Equipment Mainten	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	4,189.00	14,418.00	121,393.00	13.3%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	590.91	.00	15,409.09	3.7%
5524590 42257 Vehicle Insurance	13,000	0	13,000	.00	.00	13,000.00	.0%
5524590 42274 Legal Advertising	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	327,800	0	327,800	19,992.41	15,418.00	292,389.59	10.8%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	37,000	0	37,000	5,807.02	.00	31,192.98	15.7%
5524590 43316 Safety Supplies	7,500	0	7,500	.00	1,000.00	6,500.00	13.3%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	14,000	0	14,000	110.36	3,889.64	10,000.00	28.6%
5524590 43336 Sewer Maintenance	15,000	0	15,000	9,882.60	2,972.29	2,145.11	85.7%
5524590 43339 Other Maintenance	12,000	0	12,000	1,454.91	4,271.58	6,273.51	47.7%
5524590 43342 Uniform Rental	8,000	0	8,000	1,013.40	5,486.60	1,500.00	81.3%
5524590 43344 Tires	8,500	0	8,500	-79.83	3,500.00	5,079.83	40.2%
5524590 43345 Foul Weather Gear	3,000	0	3,000	.00	.00	3,000.00	.0%
5524590 43354 Lift Station Main	125,000	0	125,000	9,803.76	36,794.57	78,401.67	37.3%
5524590 43361 Small Tools	950	0	950	770.54	.00	179.46	81.1%
5524590 43395 Judgement/Moral C	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Operating Supplies	252,150	0	252,150	28,762.76	57,914.68	165,472.56	34.4%
44 Capital Outlay							
5524590 44374 Vehicles	0	6,700	6,700	6,700.00	.00	.00	100.0%
5524590 44382 Other Equipment	15,000	-6,700	8,300	.00	.00	8,300.00	.0%
TOTAL Capital Outlay	15,000	0	15,000	6,700.00	.00	8,300.00	44.7%
TOTAL WW Maintenance	1,894,550	0	1,894,550	374,024.65	73,332.68	1,447,192.67	23.6%

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Maintenance Fund	3,246,370	0	3,246,370	583,698.75	189,486.63	2,473,184.62	23.8%
TOTAL EXPENSES	3,246,370	0	3,246,370	583,698.75	189,486.63	2,473,184.62	
553 Wastewater Debt Service Fund							
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	68,088	0	68,088	.00	.00	68,088.00	.0%
5534580 45521 Interest - Loan#7	71,813	0	71,813	.00	.00	71,813.00	.0%
5534580 45522 OWDA Loan#8602 In	66,223	0	66,223	.00	.00	66,223.00	.0%
5534580 45523 OWDA lOAN#9088 IN	77,931	0	77,931	.00	.00	77,931.00	.0%
5534580 45612 Bond Principal -	375,000	0	375,000	.00	.00	375,000.00	.0%
5534580 45621 OPWC Loan#7441	203,469	0	203,469	.00	.00	203,469.00	.0%
5534580 45622 OWDA Loan#8602 Pr	119,647	0	119,647	.00	.00	119,647.00	.0%
5534580 45623 OWDA Loan#9088 Pr	268,080	0	268,080	.00	.00	268,080.00	.0%
TOTAL Debt Service	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%
TOTAL WW Treatment	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%
TOTAL Wastewater Debt Service Fund	1,250,251	0	1,250,251	.00	.00	1,250,251.00	.0%
TOTAL EXPENSES	1,250,251	0	1,250,251	.00	.00	1,250,251.00	
555 Wastewater Rep & Replace Fund							
590 WW Maintenance							
44 Capital Outlay							
5554590 44389 Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590 44421 Sewer Constructio	285,000	0	285,000	.00	.00	285,000.00	.0%
TOTAL Capital Outlay	505,000	0	505,000	.00	.00	505,000.00	.0%
TOTAL WW Maintenance	505,000	0	505,000	.00	.00	505,000.00	.0%

FOR 2023 03

555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Rep & Replace Fund	505,000	0	505,000	.00	.00	505,000.00	.0%
TOTAL EXPENSES	505,000	0	505,000	.00	.00	505,000.00	
763 Improvement Holding Fund							
795 Other General Government							
43 Operating Supplies							
7634795 43811 Release/Refund of	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Operating Supplies	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Other General Government	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL Improvement Holding Fund	85,000	0	85,000	925.00	.00	84,075.00	1.1%
TOTAL EXPENSES	85,000	0	85,000	925.00	.00	84,075.00	
764 OBBS Fund							
795 Other General Government							
43 Operating Supplies							
7644795 43811 Release/Refund of	5,500	0	5,500	.00	4,000.00	1,500.00	72.7%
TOTAL Operating Supplies	5,500	0	5,500	.00	4,000.00	1,500.00	72.7%
TOTAL Other General Government	5,500	0	5,500	.00	4,000.00	1,500.00	72.7%
TOTAL OBBS Fund	5,500	0	5,500	.00	4,000.00	1,500.00	72.7%
TOTAL EXPENSES	5,500	0	5,500	.00	4,000.00	1,500.00	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							

FOR 2023 03

766 Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7664795 43811 Release/Refund of	150,000	0	150,000	41,600.00	.00	108,400.00	27.7%
TOTAL Operating Supplies	150,000	0	150,000	41,600.00	.00	108,400.00	27.7%
TOTAL Other General Government	150,000	0	150,000	41,600.00	.00	108,400.00	27.7%
TOTAL Bldg Construction Bond Fund	150,000	0	150,000	41,600.00	.00	108,400.00	27.7%
TOTAL EXPENSES	150,000	0	150,000	41,600.00	.00	108,400.00	
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	53,006,459	716,798	53,723,257	9,626,577.76	5,378,331.54	38,718,347.70	27.9%

** 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: 2023/ 3
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 - January to March 2023

FOR 2023 03

	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	-1,402,050	0	-1,402,050	-789,061.09	.00	-612,988.91	56.3%*
1013 31201 Income Tax	-17,850,000	0	-17,850,000	-4,238,537.99	.00	-13,611,462.01	23.7%*
TOTAL Taxes	-19,252,050	0	-19,252,050	-5,027,599.08	.00	-14,224,450.92	26.1%
32 State Shared Taxes							
1013 32101 Local Government - C	-465,353	0	-465,353	-108,500.81	.00	-356,852.19	23.3%*
1013 32105 Local Government - S	-120,000	0	-120,000	-38,829.39	.00	-81,170.61	32.4%*
1013 32116 Lodging Tax	0	0	0	-8.82	.00	8.82	100.0%
1013 32125 Liquor/Beer Permits	-5,000	0	-5,000	-2,867.90	.00	-2,132.10	57.4%*
1013 32141 Homestead Exemption	-25,665	0	-25,665	.00	.00	-25,665.00	.0%*
1013 32145 Rollback Property Ta	-160,655	0	-160,655	.00	.00	-160,655.00	.0%*
TOTAL State Shared Taxes	-776,673	0	-776,673	-150,206.92	.00	-626,466.08	19.3%
33 Intergov'tal Revenue							
1013 33401 State & Local Interg	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Intergov'tal Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
34 Charges for Services							
1013 34101 Animal Impounding	-500	0	-500	-30.00	.00	-470.00	6.0%*
1013 34102 Civil Service Comm	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
1013 34103 Planning Commission	-3,000	0	-3,000	-1,210.00	.00	-1,790.00	40.3%*
1013 34104 Engineering Fees	-21,000	0	-21,000	-3,140.00	.00	-17,860.00	15.0%*

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-40.00	.00	40.00	100.0%
1013 34106 Cemetery Lot Sales	-22,500	0	-22,500	-6,250.00	.00	-16,250.00	27.8%*
1013 34107 Cemetery Grave Openi	-20,000	0	-20,000	-7,475.00	.00	-12,525.00	37.4%*
1013 34108 Cemetery Foundations	-3,500	0	-3,500	-175.00	.00	-3,325.00	5.0%*
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%*
1013 34110 Fire Inspection Fees	-250	0	-250	-50.00	.00	-200.00	20.0%*
1013 34111 Fire/EMS Fees	-7,500	0	-7,500	-240.00	.00	-7,260.00	3.2%*
1013 34112 Police Dept Fees	-12,500	0	-12,500	-263.05	.00	-12,236.95	2.1%*
1013 34113 Special Assess Reque	-3,500	0	-3,500	-570.00	.00	-2,930.00	16.3%*
1013 34145 SA Grass Cuttings	0	0	0	-84.50	.00	84.50	100.0%
1013 34201 Refuse Collection &	-4,000	0	-4,000	-398.40	.00	-3,601.60	10.0%*
1013 34305 Other Rec Fees	-5,500	0	-5,500	-1,200.00	.00	-4,300.00	21.8%*
1013 34310 Plan Exam Fees	-50,000	0	-50,000	-3,338.06	.00	-46,661.94	6.7%*
TOTAL Charges for Services	-155,800	0	-155,800	-24,464.01	.00	-131,335.99	15.7%
35 Mayors Court Revenue							
1013 35101 Mayor's Court Fines	-225,000	0	-225,000	-47,678.00	.00	-177,322.00	21.2%*
1013 35103 Mayor's Court Forfei	-500	0	-500	-35.00	.00	-465.00	7.0%*
1013 35105 Parma Court	-50,000	0	-50,000	-12,073.50	.00	-37,926.50	24.1%*
1013 35301 Court Reparations	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL Mayors Court Revenue	-276,500	0	-276,500	-59,786.50	.00	-216,713.50	21.6%
36 Fines, Lic & Permits							
1013 36105 Building Trade Licen	-130,000	0	-130,000	-42,950.00	.00	-87,050.00	33.0%*
1013 36201 Residential Permits	-40,000	0	-40,000	-2,766.40	.00	-37,233.60	6.9%*
1013 36205 Industrial & Comm Pe	-12,000	0	-12,000	-2,756.11	.00	-9,243.89	23.0%*
1013 36211 Alteration & Additio	-20,000	0	-20,000	-8,539.84	.00	-11,460.16	42.7%*
1013 36221 Sewer Permits	-5,000	0	-5,000	-350.00	.00	-4,650.00	7.0%*
1013 36225 Street Opening	-25,000	0	-25,000	-1,065.00	.00	-23,935.00	4.3%*
1013 36235 Garage Permits	-5,000	0	-5,000	-1,450.60	.00	-3,549.40	29.0%*
1013 36241 Sign Permits	-3,000	0	-3,000	-369.12	.00	-2,630.88	12.3%*
1013 36251 Rental Registration	-8,500	0	-8,500	-6,400.00	.00	-2,100.00	75.3%*
1013 36255 Occupancy Permits	-3,500	0	-3,500	-1,840.00	.00	-1,660.00	52.6%*
1013 36261 Board of Zoning	-1,100	0	-1,100	-450.00	.00	-650.00	40.9%*
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-6,952.50	.00	-88,047.50	7.3%*
1013 36301 Electrical Inspectio	-8,185	0	-8,185	-3,244.93	.00	-4,940.07	39.6%*

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36305 Heating Inspection	-25,000	0	-25,000	-4,414.93	.00	-20,585.07	17.7%*
1013 36311 Plumbing Inspection	-12,000	0	-12,000	-3,880.93	.00	-8,119.07	32.3%*
1013 36325 Cell Tower Inspectio	0	0	0	-3,500.00	.00	3,500.00	100.0%
1013 36501 Other Fees	-500	0	-500	-100.00	.00	-400.00	20.0%*
1013 36504 Cable Franchise Fees	-80,000	0	-80,000	-19,970.72	.00	-60,029.28	25.0%*
TOTAL Fines, Lic & Permits	-473,785	0	-473,785	-111,001.08	.00	-362,783.92	23.4%
37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	-82,212.01	.00	32,212.01	164.4%
TOTAL Interest Income	-50,000	0	-50,000	-82,212.01	.00	32,212.01	164.4%
38 Misc Revenue							
1013 38201 Sale of Assets	0	0	0	-169.00	.00	169.00	100.0%
1013 38204 Donation	-2,500	0	-2,500	-65.00	.00	-2,435.00	2.6%*
1013 38206 Community Events	-12,500	0	-12,500	-4,222.00	.00	-8,278.00	33.8%*
1013 38208 Safety Town	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-4,761.00	.00	-30,239.00	13.6%*
1013 38360 Police Receipts	-150,000	0	-150,000	-4,804.67	.00	-145,195.33	3.2%*
1013 38361 Miscellaneous Revenu	-125,000	0	-125,000	-17,995.50	.00	-107,004.50	14.4%*
1013 38363 Insurance Claim Reim	-10,000	-2,640	-12,640	-12,682.80	.00	42.80	100.3%
TOTAL Misc Revenue	-350,000	-2,640	-352,640	-44,699.97	.00	-307,940.03	12.7%
39 Oth Financing Source							
1013 39131 Transfers-In	0	-12,793	-12,793	-12,792.25	.00	-.75	100.0%*
1013 39132 Advance In	0	-223,000	-223,000	.00	.00	-223,000.00	.0%*
TOTAL Oth Financing Source	0	-235,793	-235,793	-12,792.25	.00	-223,000.75	5.4%
TOTAL Revenue	-21,336,308	-238,433	-21,574,741	-5,512,761.82	.00	-16,061,979.18	25.6%
TOTAL General Fund	-21,336,308	-238,433	-21,574,741	-5,512,761.82	.00	-16,061,979.18	25.6%
TOTAL REVENUES	-21,336,308	-238,433	-21,574,741	-5,512,761.82	.00	-16,061,979.18	

202 ONEOHIO OPIOID SETTLEMENT FUND

FOR 2023 03

202 ONEOHIO OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits							
2023 36108 OPIOID SETTLEMENT	-4,238	0	-4,238	-10,463.08	.00	6,225.08	246.9%
TOTAL Fines, Lic & Permits	-4,238	0	-4,238	-10,463.08	.00	6,225.08	246.9%
TOTAL Revenue	-4,238	0	-4,238	-10,463.08	.00	6,225.08	246.9%
TOTAL ONEOHIO OPIOID SETTLEMENT FUND	-4,238	0	-4,238	-10,463.08	.00	6,225.08	246.9%
TOTAL REVENUES	-4,238	0	-4,238	-10,463.08	.00	6,225.08	
205 Enforcement & Education Fund							
000 Revenue							
36 Fines, Lic & Permits							
2053 36107 Enforcement & Educat	-27,000	0	-27,000	-4,203.25	.00	-22,796.75	15.6%*
TOTAL Fines, Lic & Permits	-27,000	0	-27,000	-4,203.25	.00	-22,796.75	15.6%
38 Misc Revenue							
2053 38201 Sale of Assets	0	0	0	-259.00	.00	259.00	100.0%
TOTAL Misc Revenue	0	0	0	-259.00	.00	259.00	100.0%
TOTAL Revenue	-27,000	0	-27,000	-4,462.25	.00	-22,537.75	16.5%
TOTAL Enforcement & Education Fund	-27,000	0	-27,000	-4,462.25	.00	-22,537.75	16.5%
TOTAL REVENUES	-27,000	0	-27,000	-4,462.25	.00	-22,537.75	
206 Drug Law Enforcement Fund							
000 Revenue							

FOR 2023 03

206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Fines, Lic & Permits							
2063 36106 Law Enforcement Fine	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL Fines, Lic & Permits	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Revenue	-500	0	-500	.00	.00	-500.00	.0%
TOTAL Drug Law Enforcement Fund	-500	0	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-50,000.01	.00	-149,999.99	25.0%*
TOTAL Taxes	-200,000	0	-200,000	-50,000.01	.00	-149,999.99	25.0%
34 Charges for Services							
2073 34112 Prisoner Housing	-400,000	0	-400,000	-202,727.08	.00	-197,272.92	50.7%*
2073 34123 Prisoner Medical Rei	-11,000	0	-11,000	-1,428.52	.00	-9,571.48	13.0%*
TOTAL Charges for Services	-411,000	0	-411,000	-204,155.60	.00	-206,844.40	49.7%
36 Fines, Lic & Permits							
2073 36109 OVI Incarceration Fi	-1,500	0	-1,500	-400.00	.00	-1,100.00	26.7%*
TOTAL Fines, Lic & Permits	-1,500	0	-1,500	-400.00	.00	-1,100.00	26.7%
38 Misc Revenue							
2073 38361 Miscellaneous Revenu	-200	0	-200	-855.00	.00	655.00	427.5%

FOR 2023 03

207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	-200	0	-200	-855.00	.00	655.00	427.5%
39 Oth Financing Source							
2073 39131 Transfers-In	-627,050	0	-627,050	.00	.00	-627,050.00	.0%*
TOTAL Oth Financing Source	-627,050	0	-627,050	.00	.00	-627,050.00	.0%
TOTAL Revenue	-1,239,750	0	-1,239,750	-255,410.61	.00	-984,339.39	20.6%
TOTAL Police Facility Operating Fund	-1,239,750	0	-1,239,750	-255,410.61	.00	-984,339.39	20.6%
TOTAL REVENUES	-1,239,750	0	-1,239,750	-255,410.61	.00	-984,339.39	
208 Law Enforcement Fund							
000 Revenue							
33 Intergov'tal Revenue							
2083 33105 Federal Revenues	-11,000	0	-11,000	-10,582.28	.00	-417.72	96.2%*
TOTAL Intergov'tal Revenue	-11,000	0	-11,000	-10,582.28	.00	-417.72	96.2%
36 Fines, Lic & Permits							
2083 36106 Law Enforcement Fine	-4,500	0	-4,500	-1,200.00	.00	-3,300.00	26.7%*
TOTAL Fines, Lic & Permits	-4,500	0	-4,500	-1,200.00	.00	-3,300.00	26.7%
38 Misc Revenue							
2083 38201 Sale of Assets	0	0	0	-20.00	.00	20.00	100.0%
2083 38202 Contraband Seizure	-25,000	0	-25,000	-12,282.94	.00	-12,717.06	49.1%*

FOR 2023 03

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	-25,000	0	-25,000	-12,302.94	.00	-12,697.06	49.2%
TOTAL Revenue	-40,500	0	-40,500	-24,085.22	.00	-16,414.78	59.5%
TOTAL Law Enforcement Fund	-40,500	0	-40,500	-24,085.22	.00	-16,414.78	59.5%
TOTAL REVENUES	-40,500	0	-40,500	-24,085.22	.00	-16,414.78	
209 EMS Levy Fund							
000 Revenue							
31 Taxes							
2093 31101 Real Estate & PU Tax	-1,821,994	0	-1,821,994	-985,361.24	.00	-836,632.76	54.1%*
TOTAL Taxes	-1,821,994	0	-1,821,994	-985,361.24	.00	-836,632.76	54.1%
32 State Shared Taxes							
2093 32141 Homestead Exemption	-23,225	0	-23,225	.00	.00	-23,225.00	.0%*
TOTAL State Shared Taxes	-23,225	0	-23,225	.00	.00	-23,225.00	.0%
38 Misc Revenue							
2093 38361 Miscellaneous Revenu	-1,000	0	-1,000	-4,620.64	.00	3,620.64	462.1%
TOTAL Misc Revenue	-1,000	0	-1,000	-4,620.64	.00	3,620.64	462.1%
39 Oth Financing Source							
2093 39131 Transfers-In	-2,320,000	0	-2,320,000	.00	.00	-2,320,000.00	.0%*
TOTAL Oth Financing Source	-2,320,000	0	-2,320,000	.00	.00	-2,320,000.00	.0%
TOTAL Revenue	-4,166,219	0	-4,166,219	-989,981.88	.00	-3,176,237.12	23.8%

FOR 2023 03

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMS Levy Fund	-4,166,219	0	-4,166,219	-989,981.88	.00	-3,176,237.12	23.8%
TOTAL REVENUES	-4,166,219	0	-4,166,219	-989,981.88	.00	-3,176,237.12	
210 Motor Vehicle License Tax Fund							
000 Revenue							
32 State Shared Taxes							
2103 32133 City License Tax	-170,000	0	-170,000	-39,791.51	.00	-130,208.49	23.4%*
2103 32134 County License Tax	-85,000	0	-85,000	-19,955.52	.00	-65,044.48	23.5%*
TOTAL State Shared Taxes	-255,000	0	-255,000	-59,747.03	.00	-195,252.97	23.4%
TOTAL Revenue	-255,000	0	-255,000	-59,747.03	.00	-195,252.97	23.4%
TOTAL Motor Vehicle License Tax Fund	-255,000	0	-255,000	-59,747.03	.00	-195,252.97	23.4%
TOTAL REVENUES	-255,000	0	-255,000	-59,747.03	.00	-195,252.97	
211 SCMR Fund							
000 Revenue							
31 Taxes							
2113 31201 Income Tax	-3,000,000	0	-3,000,000	-781,957.92	.00	-2,218,042.08	26.1%*
TOTAL Taxes	-3,000,000	0	-3,000,000	-781,957.92	.00	-2,218,042.08	26.1%
32 State Shared Taxes							
2113 32131 Gas Excise Tax	-1,650,000	0	-1,650,000	-393,958.92	.00	-1,256,041.08	23.9%*
2113 32135 Motor Vehicle Licens	-250,000	0	-250,000	-64,694.02	.00	-185,305.98	25.9%*
TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-458,652.94	.00	-1,441,347.06	24.1%

FOR 2023 03

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Intergov'tal Revenue							
2113 33401 State/Cnty Intergov'	-670,397	500,000	-170,397	.00	.00	-170,397.00	.0%*
TOTAL Intergov'tal Revenue	-670,397	500,000	-170,397	.00	.00	-170,397.00	.0%
34 Charges for Services							
2113 34119 Other Fees	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL Charges for Services	-10,000	0	-10,000	.00	.00	-10,000.00	.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	-27,100.00	.00	7,100.00	135.5%
2113 38361 Miscellaneous Revenu	-20,000	0	-20,000	-3,176.15	.00	-16,823.85	15.9%*
TOTAL Misc Revenue	-40,000	0	-40,000	-30,276.15	.00	-9,723.85	75.7%
TOTAL Revenue	-5,625,397	500,000	-5,125,397	-1,270,887.01	.00	-3,854,509.99	24.8%
TOTAL SCMR Fund	-5,625,397	500,000	-5,125,397	-1,270,887.01	.00	-3,854,509.99	24.8%
TOTAL REVENUES	-5,625,397	500,000	-5,125,397	-1,270,887.01	.00	-3,854,509.99	
212 State Highway Fund							
000 Revenue							
32 State Shared Taxes							
2123 32131 Gas Excise Tax	-125,000	0	-125,000	-31,942.61	.00	-93,057.39	25.6%*

FOR 2023 03

212 State Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2123 32135 Motor Vehicle Licens	-20,000	0	-20,000	-5,245.47	.00	-14,754.53	26.2%*
TOTAL State Shared Taxes	-145,000	0	-145,000	-37,188.08	.00	-107,811.92	25.6%
TOTAL Revenue	-145,000	0	-145,000	-37,188.08	.00	-107,811.92	25.6%
TOTAL State Highway Fund	-145,000	0	-145,000	-37,188.08	.00	-107,811.92	25.6%
TOTAL REVENUES	-145,000	0	-145,000	-37,188.08	.00	-107,811.92	
213 City Income Tax Fund							
000 Revenue							
31 Taxes							
2133 31201 Income Tax	-1,050,000	0	-1,050,000	-188,831.26	.00	-861,168.74	18.0%*
2133 31235 Income Tax Refunds &	325,000	0	325,000	43,714.90	.00	281,285.10	13.5%
TOTAL Taxes	-725,000	0	-725,000	-145,116.36	.00	-579,883.64	20.0%
TOTAL Revenue	-725,000	0	-725,000	-145,116.36	.00	-579,883.64	20.0%
TOTAL City Income Tax Fund	-725,000	0	-725,000	-145,116.36	.00	-579,883.64	20.0%
TOTAL REVENUES	-725,000	0	-725,000	-145,116.36	.00	-579,883.64	
215 Police Levy Fund							
000 Revenue							
31 Taxes							
2153 31101 Real Estate & PU Tax	-1,235,895	0	-1,235,895	-694,423.94	.00	-541,471.06	56.2%*
TOTAL Taxes	-1,235,895	0	-1,235,895	-694,423.94	.00	-541,471.06	56.2%
32 State Shared Taxes							
2153 32141 Homestead Exemption	-21,140	0	-21,140	.00	.00	-21,140.00	.0%*

FOR 2023 03

215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2153 32145 Rollback Property Ta	-132,290	0	-132,290	.00	.00	-132,290.00	.0%*
TOTAL State Shared Taxes	-153,430	0	-153,430	.00	.00	-153,430.00	.0%
38 Misc Revenue							
2153 38201 Sale of Assets	-9,500	0	-9,500	-744.00	.00	-8,756.00	7.8%*
TOTAL Misc Revenue	-9,500	0	-9,500	-744.00	.00	-8,756.00	7.8%
TOTAL Revenue	-1,398,825	0	-1,398,825	-695,167.94	.00	-703,657.06	49.7%
TOTAL Police Levy Fund	-1,398,825	0	-1,398,825	-695,167.94	.00	-703,657.06	49.7%
TOTAL REVENUES	-1,398,825	0	-1,398,825	-695,167.94	.00	-703,657.06	
216 Fire Levy Fund							
000 Revenue							
31 Taxes							
2163 31101 Real Estate & PU Tax	-880,975	0	-880,975	-495,802.48	.00	-385,172.52	56.3%*
TOTAL Taxes	-880,975	0	-880,975	-495,802.48	.00	-385,172.52	56.3%
32 State Shared Taxes							
2163 32141 Homestead Exemption	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2163 32145 Rollback Property Ta	-93,235	0	-93,235	.00	.00	-93,235.00	.0%*
TOTAL State Shared Taxes	-108,235	0	-108,235	.00	.00	-108,235.00	.0%
TOTAL Revenue	-989,210	0	-989,210	-495,802.48	.00	-493,407.52	50.1%
TOTAL Fire Levy Fund	-989,210	0	-989,210	-495,802.48	.00	-493,407.52	50.1%
TOTAL REVENUES	-989,210	0	-989,210	-495,802.48	.00	-493,407.52	
217 Recycling Grant Fund							

FOR 2023 03

217 Recycling Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
33 Intergov'tal Revenue							
2173 33104 ODNR Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL Intergov'tal Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Recycling Grant Fund	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL REVENUES	-6,000	0	-6,000	.00	.00	-6,000.00	
219 Office on Aging Fund							
000 Revenue							
31 Taxes							
2193 31201 Income Tax	-175,000	0	-175,000	-43,749.99	.00	-131,250.01	25.0%*
TOTAL Taxes	-175,000	0	-175,000	-43,749.99	.00	-131,250.01	25.0%
38 Misc Revenue							
2193 38361 Miscellaneous Revenu	-225	0	-225	-107.80	.00	-117.20	47.9%*
TOTAL Misc Revenue	-225	0	-225	-107.80	.00	-117.20	47.9%
TOTAL Revenue	-175,225	0	-175,225	-43,857.79	.00	-131,367.21	25.0%
TOTAL Office on Aging Fund	-175,225	0	-175,225	-43,857.79	.00	-131,367.21	25.0%
TOTAL REVENUES	-175,225	0	-175,225	-43,857.79	.00	-131,367.21	
221 NOPEC Grant Fund							
000 Revenue							

FOR 2023 03

221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 Intergov'tal Revenue							
2213 33401 State/Cnty Intergov'	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
TOTAL Intergov'tal Revenue	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Revenue	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL NOPEC Grant Fund	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL REVENUES	-60,000	0	-60,000	.00	.00	-60,000.00	
236 Court Computer Services Fund							
000 Revenue							
35 Mayors Court Revenue							
2363 35101 Mayor's Court Fines	0	0	0	-5.00	.00	5.00	100.0%
TOTAL Mayors Court Revenue	0	0	0	-5.00	.00	5.00	100.0%
TOTAL Revenue	0	0	0	-5.00	.00	5.00	100.0%
TOTAL Court Computer Services Fund	0	0	0	-5.00	.00	5.00	100.0%
TOTAL REVENUES	0	0	0	-5.00	.00	5.00	
238 Cemetery Maintenance Fund							
000 Revenue							
34 Charges for Services							
2383 34106 Cemetery Lot Sales	-2,500	0	-2,500	-650.00	.00	-1,850.00	26.0%*
TOTAL Charges for Services	-2,500	0	-2,500	-650.00	.00	-1,850.00	26.0%
38 Misc Revenue							

FOR 2023 03

238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2383 38361 Miscellaneous Revenu	-3,000	0	-3,000	-1,275.00	.00	-1,725.00	42.5%*
TOTAL Misc Revenue	-3,000	0	-3,000	-1,275.00	.00	-1,725.00	42.5%
TOTAL Revenue	-5,500	0	-5,500	-1,925.00	.00	-3,575.00	35.0%
TOTAL Cemetery Maintenance Fund	-5,500	0	-5,500	-1,925.00	.00	-3,575.00	35.0%
TOTAL REVENUES	-5,500	0	-5,500	-1,925.00	.00	-3,575.00	
239 Enterprise Zone Fund							
000 Revenue							
38 Misc Revenue							
2393 38109 Annual Maintenance F	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL Misc Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Revenue	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Enterprise Zone Fund	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	0	-1,500	.00	.00	-1,500.00	
249 YMCA Spcial Revenue Fund							
000 Revenue							
2493 38362 Property Revenue	-346,700	0	-346,700	-86,787.54	.00	-259,912.46	25.0%*
TOTAL UNDEFINED CHAR	-346,700	0	-346,700	-86,787.54	.00	-259,912.46	25.0%
TOTAL Revenue	-346,700	0	-346,700	-86,787.54	.00	-259,912.46	25.0%
TOTAL YMCA Spcial Revenue Fund	-346,700	0	-346,700	-86,787.54	.00	-259,912.46	25.0%
TOTAL REVENUES	-346,700	0	-346,700	-86,787.54	.00	-259,912.46	
260 Accrued Balances Fund							

FOR 2023 03

260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 Revenue							
36 Fines, Lic & Permits							
2603 36504 Cable Franchise Fees	-150,000	0	-150,000	-34,948.76	.00	-115,051.24	23.3%*
TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-34,948.76	.00	-115,051.24	23.3%
TOTAL Revenue	-150,000	0	-150,000	-34,948.76	.00	-115,051.24	23.3%
TOTAL Accrued Balances Fund	-150,000	0	-150,000	-34,948.76	.00	-115,051.24	23.3%
TOTAL REVENUES	-150,000	0	-150,000	-34,948.76	.00	-115,051.24	
261 Police Pension Fund							
000 Revenue							
31 Taxes							
2613 31101 Real Estate & PU Tax	-280,415	0	-280,415	-157,814.82	.00	-122,600.18	56.3%*
TOTAL Taxes	-280,415	0	-280,415	-157,814.82	.00	-122,600.18	56.3%
32 State Shared Taxes							
2613 32141 Homestead Exemption	-5,135	0	-5,135	.00	.00	-5,135.00	.0%*
2613 32145 Rollback Property Ta	-32,130	0	-32,130	.00	.00	-32,130.00	.0%*
TOTAL State Shared Taxes	-37,265	0	-37,265	.00	.00	-37,265.00	.0%
38 Misc Revenue							
2613 38361 Miscellaneous Revenu	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
TOTAL Misc Revenue	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

FOR 2023 03

261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
39 Oth Financing Source							
2613 39131 Transfers-In	-455,000	0	-455,000	.00	.00	-455,000.00	.0%*
TOTAL Oth Financing Source	-455,000	0	-455,000	.00	.00	-455,000.00	.0%
TOTAL Revenue	-792,680	0	-792,680	-157,814.82	.00	-634,865.18	19.9%
TOTAL Police Pension Fund	-792,680	0	-792,680	-157,814.82	.00	-634,865.18	19.9%
TOTAL REVENUES	-792,680	0	-792,680	-157,814.82	.00	-634,865.18	
262 Fire Pension Fund							
000 Revenue							
31 Taxes							
2623 31101 Real Estate & PU Tax	-280,415	0	-280,415	-157,815.13	.00	-122,599.87	56.3%*
TOTAL Taxes	-280,415	0	-280,415	-157,815.13	.00	-122,599.87	56.3%
32 State Shared Taxes							
2623 32141 Homestead Exemption	-5,135	0	-5,135	.00	.00	-5,135.00	.0%*
2623 32145 Rollback Property Ta	-32,130	0	-32,130	.00	.00	-32,130.00	.0%*
TOTAL State Shared Taxes	-37,265	0	-37,265	.00	.00	-37,265.00	.0%
39 Oth Financing Source							
2623 39131 Transfers-In	-575,000	0	-575,000	.00	.00	-575,000.00	.0%*
TOTAL Oth Financing Source	-575,000	0	-575,000	.00	.00	-575,000.00	.0%
TOTAL Revenue	-892,680	0	-892,680	-157,815.13	.00	-734,864.87	17.7%

FOR 2023 03

262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire Pension Fund	-892,680	0	-892,680	-157,815.13	.00	-734,864.87	17.7%
TOTAL REVENUES	-892,680	0	-892,680	-157,815.13	.00	-734,864.87	
321 General Bond Retirement Fund							
000 Revenue							
31 Taxes							
3213 31101 Real Estate & PU Tax	-373,875	0	-373,875	-210,409.32	.00	-163,465.68	56.3%*
TOTAL Taxes	-373,875	0	-373,875	-210,409.32	.00	-163,465.68	56.3%
32 State Shared Taxes							
3213 32141 Homestead Exemption	-6,845	0	-6,845	.00	.00	-6,845.00	.0%*
3213 32145 Rollback Property Ta	-42,840	0	-42,840	.00	.00	-42,840.00	.0%*
TOTAL State Shared Taxes	-49,685	0	-49,685	.00	.00	-49,685.00	.0%
39 Oth Financing Source							
3213 39131 Transfers-In	-1,452,999	0	-1,452,999	.00	.00	-1,452,999.00	.0%*
TOTAL Oth Financing Source	-1,452,999	0	-1,452,999	.00	.00	-1,452,999.00	.0%
TOTAL Revenue	-1,876,559	0	-1,876,559	-210,409.32	.00	-1,666,149.68	11.2%
TOTAL General Bond Retirement Fund	-1,876,559	0	-1,876,559	-210,409.32	.00	-1,666,149.68	11.2%
TOTAL REVENUES	-1,876,559	0	-1,876,559	-210,409.32	.00	-1,666,149.68	
341 Special Assess Bond Rtmt Fund							
000 Revenue							
34 Charges for Services							

FOR 2023 03

341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3413 34142 SA-Sanitary Sewer	-24,050	0	-24,050	-13,108.66	.00	-10,941.34	54.5%*
3413 34143 SA-Water Mains	-15,120	0	-15,120	-12,134.04	.00	-2,985.96	80.3%*
3413 34144 SA-Industrial Park	-85,795	0	-85,795	-64,119.88	.00	-21,675.12	74.7%*
TOTAL Charges for Services	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
TOTAL Revenue	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
TOTAL Special Assess Bond Rtmt Fund	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	71.5%
TOTAL REVENUES	-124,965	0	-124,965	-89,362.58	.00	-35,602.42	
430 Service Capital Fund							
620 Street Maintenance							
36 Fines, Lic & Permits							
4303 36504 Cable Franchise Fees	-65,000	0	-65,000	-14,978.04	.00	-50,021.96	23.0%*
TOTAL Fines, Lic & Permits	-65,000	0	-65,000	-14,978.04	.00	-50,021.96	23.0%
37 Interest Income							
4303 37101 Interest Income	-450	0	-450	-942.57	.00	492.57	209.5%
TOTAL Interest Income	-450	0	-450	-942.57	.00	492.57	209.5%
TOTAL Street Maintenance	-65,450	0	-65,450	-15,920.61	.00	-49,529.39	24.3%
TOTAL Service Capital Fund	-65,450	0	-65,450	-15,920.61	.00	-49,529.39	24.3%
TOTAL REVENUES	-65,450	0	-65,450	-15,920.61	.00	-49,529.39	
431 Rec Capital Improvement Fund							
000 Revenue							
34 Charges for Services							

FOR 2023 03

431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4313 34501 Rec Cap Imp Fees	-25,000	0	-25,000	-12,600.00	.00	-12,400.00	50.4%*
TOTAL Charges for Services	-25,000	0	-25,000	-12,600.00	.00	-12,400.00	50.4%
37 Interest Income							
4313 37101 Interest Income	-300	0	-300	-601.27	.00	301.27	200.4%
TOTAL Interest Income	-300	0	-300	-601.27	.00	301.27	200.4%
38 Misc Revenue							
4313 38361 Miscellaneous Revenu	-200,000	0	-200,000	-26,000.00	.00	-174,000.00	13.0%*
TOTAL Misc Revenue	-200,000	0	-200,000	-26,000.00	.00	-174,000.00	13.0%
39 Oth Financing Source							
4313 39131 Transfers-In	0	-65,000	-65,000	.00	.00	-65,000.00	.0%*
TOTAL Oth Financing Source	0	-65,000	-65,000	.00	.00	-65,000.00	.0%
TOTAL Revenue	-225,300	-65,000	-290,300	-39,201.27	.00	-251,098.73	13.5%
TOTAL Rec Capital Improvement Fund	-225,300	-65,000	-290,300	-39,201.27	.00	-251,098.73	13.5%
TOTAL REVENUES	-225,300	-65,000	-290,300	-39,201.27	.00	-251,098.73	
432 Future Capital Improvem't Fund							
000 Revenue							
36 Fines, Lic & Permits							
4323 36502 Future Cap Improveme	-5,000	0	-5,000	-600.00	.00	-4,400.00	12.0%*

FOR 2023 03

432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4323 36504 Cable Franchise Fees	-90,000	0	-90,000	-19,970.70	.00	-70,029.30	22.2%*
4323 36505 Cellular One Fees	-25,380	0	-25,380	.00	.00	-25,380.00	.0%*
4323 36510 Oil Well Fees	-5,000	0	-5,000	-1,026.85	.00	-3,973.15	20.5%*
TOTAL Fines, Lic & Permits	-125,380	0	-125,380	-21,597.55	.00	-103,782.45	17.2%
37 Interest Income							
4323 37101 Interest Income	-2,500	0	-2,500	-4,730.42	.00	2,230.42	189.2%
TOTAL Interest Income	-2,500	0	-2,500	-4,730.42	.00	2,230.42	189.2%
TOTAL Revenue	-127,880	0	-127,880	-26,327.97	.00	-101,552.03	20.6%
TOTAL Future Capital Improvem't Fund	-127,880	0	-127,880	-26,327.97	.00	-101,552.03	20.6%
TOTAL REVENUES	-127,880	0	-127,880	-26,327.97	.00	-101,552.03	
433 Storm Sewer & Drainage Fund							
000 Revenue							
33 Intergov'tal Revenue							
4333 33405 Other Intergovernmen	-145,000	-223,000	-368,000	.00	.00	-368,000.00	.0%*
TOTAL Intergov'tal Revenue	-145,000	-223,000	-368,000	.00	.00	-368,000.00	.0%
34 Charges for Services							
4333 34503 Sewer/Drainage Fees	-8,000	0	-8,000	-1,000.00	.00	-7,000.00	12.5%*
TOTAL Charges for Services	-8,000	0	-8,000	-1,000.00	.00	-7,000.00	12.5%
38 Misc Revenue							
4333 38361 Miscellaneous Revenu	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%

FOR 2023 03

433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
39 Oth Financing Source							
4333 39132 Advance In	0	-223,000	-223,000	.00	.00	-223,000.00	.0%*
TOTAL Oth Financing Source	0	-223,000	-223,000	.00	.00	-223,000.00	.0%
TOTAL Revenue	-159,000	-446,000	-605,000	-7,000.00	.00	-598,000.00	1.2%
TOTAL Storm Sewer & Drainage Fund	-159,000	-446,000	-605,000	-7,000.00	.00	-598,000.00	1.2%
TOTAL REVENUES	-159,000	-446,000	-605,000	-7,000.00	.00	-598,000.00	
434 Fire Capital Improvement Fund							
000 Revenue							
34 Charges for Services							
4343 34111 Fire/EMS Fees	-630,000	0	-630,000	-227,776.17	.00	-402,223.83	36.2%*
TOTAL Charges for Services	-630,000	0	-630,000	-227,776.17	.00	-402,223.83	36.2%
37 Interest Income							
4343 37101 Interest Income	-600	0	-600	-1,163.29	.00	563.29	193.9%
TOTAL Interest Income	-600	0	-600	-1,163.29	.00	563.29	193.9%
TOTAL Revenue	-630,600	0	-630,600	-228,939.46	.00	-401,660.54	36.3%
TOTAL Fire Capital Improvement Fund	-630,600	0	-630,600	-228,939.46	.00	-401,660.54	36.3%
TOTAL REVENUES	-630,600	0	-630,600	-228,939.46	.00	-401,660.54	
437 YMCA Capital Reserve							
000 Revenue							

FOR 2023 03

437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36 Fines, Lic & Permits							
4373 36504 Cable Franchise Fees	-40,000	0	-40,000	-9,985.36	.00	-30,014.64	25.0%*
TOTAL Fines, Lic & Permits	-40,000	0	-40,000	-9,985.36	.00	-30,014.64	25.0%
TOTAL Revenue	-40,000	0	-40,000	-9,985.36	.00	-30,014.64	25.0%
TOTAL YMCA Capital Reserve	-40,000	0	-40,000	-9,985.36	.00	-30,014.64	25.0%
TOTAL REVENUES	-40,000	0	-40,000	-9,985.36	.00	-30,014.64	
444 Excessive Load Fund							
000 Revenue							
36 Fines, Lic & Permits							
4443 36401 Excessive Load Fees	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%*
TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL Revenue	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL Excessive Load Fund	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%
TOTAL REVENUES	-1,000	0	-1,000	-200.00	.00	-800.00	
451 Issue 1 - Sprague Rd							
000 Revenue							
33 Intergov'tal Revenue							
4513 33405 Other Intergovernmen	-6,272	0	-6,272	.00	.00	-6,272.00	.0%*
TOTAL Intergov'tal Revenue	-6,272	0	-6,272	.00	.00	-6,272.00	.0%
TOTAL Revenue	-6,272	0	-6,272	.00	.00	-6,272.00	.0%

FOR 2023 03

451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Issue 1 - Sprague Rd	-6,272	0	-6,272	.00	.00	-6,272.00	.0%
TOTAL REVENUES	-6,272	0	-6,272	.00	.00	-6,272.00	
465 Traditions at Roy Pl TIF							
000 Revenue							
31 Taxes							
4653 31101 Real Estate & PU Tax	-265,240	0	-265,240	-178,307.47	.00	-86,932.53	67.2%*
TOTAL Taxes	-265,240	0	-265,240	-178,307.47	.00	-86,932.53	67.2%
TOTAL Revenue	-265,240	0	-265,240	-178,307.47	.00	-86,932.53	67.2%
TOTAL Traditions at Roy Pl TIF	-265,240	0	-265,240	-178,307.47	.00	-86,932.53	67.2%
TOTAL REVENUES	-265,240	0	-265,240	-178,307.47	.00	-86,932.53	
466 Omni SLF Nor Roy TIF							
000 Revenue							
31 Taxes							
4663 31101 Real Estate & PU Tax	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%*
TOTAL Taxes	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
TOTAL Revenue	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
TOTAL Omni SLF Nor Roy TIF	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	21.7%
TOTAL REVENUES	-265,240	0	-265,240	-57,549.55	.00	-207,690.45	
551 Wastewater Treatment Fund							
000 Revenue							
33 Intergov'tal Revenue							

FOR 2023 03

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5513 33401 State/Cnty Intergov'	0	0	0	-148,733.73	.00	148,733.73	100.0%
TOTAL Intergov'tal Revenue	0	0	0	-148,733.73	.00	148,733.73	100.0%
34 Charges for Services							
5513 34401 Sewer Charges	-4,251,553	0	-4,251,553	-1,056,650.02	.00	-3,194,902.98	24.9%*
TOTAL Charges for Services	-4,251,553	0	-4,251,553	-1,056,650.02	.00	-3,194,902.98	24.9%
36 Fines, Lic & Permits							
5513 36221 Sewer Permits	0	0	0	-130.00	.00	130.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-130.00	.00	130.00	100.0%
37 Interest Income							
5513 37101 Interest Income	-20,000	0	-20,000	-33,683.46	.00	13,683.46	168.4%
TOTAL Interest Income	-20,000	0	-20,000	-33,683.46	.00	13,683.46	168.4%
38 Misc Revenue							
5513 38201 Sale of Assets	0	0	0	-551.00	.00	551.00	100.0%
5513 38361 Miscellaneous Revenu	-20,000	0	-20,000	-1,078.00	.00	-18,922.00	5.4%*
TOTAL Misc Revenue	-20,000	0	-20,000	-1,629.00	.00	-18,371.00	8.1%
TOTAL Revenue	-4,291,553	0	-4,291,553	-1,240,826.21	.00	-3,050,726.79	28.9%
TOTAL Wastewater Treatment Fund	-4,291,553	0	-4,291,553	-1,240,826.21	.00	-3,050,726.79	28.9%
TOTAL REVENUES	-4,291,553	0	-4,291,553	-1,240,826.21	.00	-3,050,726.79	

552 Wastewater Maintenance Fund

000 Revenue

FOR 2023 03

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34 Charges for Services							
5523 34401 Sewer Charges	-3,067,041	0	-3,067,041	-652,263.38	.00	-2,414,777.62	21.3%*
TOTAL Charges for Services	-3,067,041	0	-3,067,041	-652,263.38	.00	-2,414,777.62	21.3%
37 Interest Income							
5523 37101 Interest Income	-2,000	0	-2,000	-3,476.90	.00	1,476.90	173.8%
TOTAL Interest Income	-2,000	0	-2,000	-3,476.90	.00	1,476.90	173.8%
38 Misc Revenue							
5523 38361 Miscellaneous Revenu	0	0	0	-1,104.95	.00	1,104.95	100.0%
TOTAL Misc Revenue	0	0	0	-1,104.95	.00	1,104.95	100.0%
TOTAL Revenue	-3,069,041	0	-3,069,041	-656,845.23	.00	-2,412,195.77	21.4%
TOTAL Wastewater Maintenance Fund	-3,069,041	0	-3,069,041	-656,845.23	.00	-2,412,195.77	21.4%
TOTAL REVENUES	-3,069,041	0	-3,069,041	-656,845.23	.00	-2,412,195.77	
553 Wastewater Debt Service Fund							
000 Revenue							
34 Charges for Services							
5533 34401 Sewer Charges	-1,142,208	0	-1,142,208	-229,012.52	.00	-913,195.48	20.0%*
5533 34411 Sewer Tap-In Fees	-100,000	0	-100,000	-9,200.00	.00	-90,800.00	9.2%*
TOTAL Charges for Services	-1,242,208	0	-1,242,208	-238,212.52	.00	-1,003,995.48	19.2%
37 Interest Income							

FOR 2023 03

553 Wastewater Debt Service Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5533 37101 Interest Income	-7,500	0	-7,500	-11,592.92	.00	4,092.92	154.6%
TOTAL Interest Income	-7,500	0	-7,500	-11,592.92	.00	4,092.92	154.6%
TOTAL Revenue	-1,249,708	0	-1,249,708	-249,805.44	.00	-999,902.56	20.0%
TOTAL Wastewater Debt Service Fund	-1,249,708	0	-1,249,708	-249,805.44	.00	-999,902.56	20.0%
TOTAL REVENUES	-1,249,708	0	-1,249,708	-249,805.44	.00	-999,902.56	
555 Wastewater Rep & Replace Fund							
000 Revenue							
34 Charges for Services							
5553 34401 Sewer Charges	0	0	0	-48,129.12	.00	48,129.12	100.0%
TOTAL Charges for Services	0	0	0	-48,129.12	.00	48,129.12	100.0%
37 Interest Income							
5553 37101 Interest Income	-10,000	0	-10,000	-16,368.84	.00	6,368.84	163.7%
TOTAL Interest Income	-10,000	0	-10,000	-16,368.84	.00	6,368.84	163.7%
TOTAL Revenue	-10,000	0	-10,000	-64,497.96	.00	54,497.96	645.0%
TOTAL Wastewater Rep & Replace Fund	-10,000	0	-10,000	-64,497.96	.00	54,497.96	645.0%
TOTAL REVENUES	-10,000	0	-10,000	-64,497.96	.00	54,497.96	
763 Improvement Holding Fund							
000 Revenue							
39 Oth Financing Source							
7633 39151 Deposits	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%*

FOR 2023 03

763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Oth Financing Source	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
TOTAL Revenue	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
TOTAL Improvement Holding Fund	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
TOTAL REVENUES	-5,000	0	-5,000	-500.00	.00	-4,500.00	
764 OBBS Fund							
000 Revenue							
36 Fines, Lic & Permits							
7643 36206 OBBS 3%	-2,000	0	-2,000	-629.45	.00	-1,370.55	31.5%*
7643 36209 OBBS 1%	-3,500	0	-3,500	-153.57	.00	-3,346.43	4.4%*
TOTAL Fines, Lic & Permits	-5,500	0	-5,500	-783.02	.00	-4,716.98	14.2%
TOTAL Revenue	-5,500	0	-5,500	-783.02	.00	-4,716.98	14.2%
TOTAL OBBS Fund	-5,500	0	-5,500	-783.02	.00	-4,716.98	14.2%
TOTAL REVENUES	-5,500	0	-5,500	-783.02	.00	-4,716.98	
766 Bldg Construction Bond Fund							
000 Revenue							
39 Oth Financing Source							
7663 39151 Deposits	-100,000	0	-100,000	-9,500.00	.00	-90,500.00	9.5%*
TOTAL Oth Financing Source	-100,000	0	-100,000	-9,500.00	.00	-90,500.00	9.5%
TOTAL Revenue	-100,000	0	-100,000	-9,500.00	.00	-90,500.00	9.5%
TOTAL Bldg Construction Bond Fund	-100,000	0	-100,000	-9,500.00	.00	-90,500.00	9.5%
TOTAL REVENUES	-100,000	0	-100,000	-9,500.00	.00	-90,500.00	
GRAND TOTAL	-50,901,540	-249,433	-51,150,973	-13,070,189.25	.00	-38,080,783.75	25.6%

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766	Bldg Construction Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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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: 2023/ 3
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	