FINANCE COMMITTEE MINUTES
OCTOBER 17, 2023

The Finance Committee meeting was held on October 17, 2023, at North Royalton City Hall, 14600 State Road. The meeting was called to order at 7:24 p.m.

PRESENT: **Committee Members**: Chair Paul Marnecheck, Vice Chair Mike Wos, Linda Barath; **Council**: John Nickell, Joanne Krejci, Linda Barath, Jeremy Dietrich, Heidi Webber; **Administration**: Mayor Larry Antoskiewicz, Fire Chief Robert Chegan, Police Chief Keith Tarase, Finance Director Jenny Esarey, Law Director Tom Kelly; **Other**: James Kulikowski.

Mr. Marnecheck moved to excuse Ms. Barath from voting on the September 19, 2023 Finance Committee meeting minutes, seconded by Mr. Wos. Vote: Yeas: 2 Nays: 0. **Motion carried**.

Approval of September 19, 2023 Finance Committee minutes. Moved by Mr. Marnecheck, seconded by Mr. Wos. Vote: Yeas: 2 Nays: 0. **Motion carried**.

UNFINISHED BUSINESS

1. Monthly Finance report including tax collections status

Ms. Esarey reported that we are operating very well for the first three quarters. All of the departments are staying within budget. For income tax collections, we are at an approximate 7% increase from last year. Regarding the budget for income tax, we are at roughly 4% over the General Fund. She felt that we were doing very well and operating within budget.

2. Overtime

Ms. Esarey advised that we are doing well on overtime. She added an extra column that may be helpful within her report, per each department. We should have been at 75%, whereas overall, we are at 62%; with the General Fund being at 58%. Some departments are slightly higher however, we have room within the appropriation budget. She did not have any concerns at this time.

3. Buckeye Institute's lawsuit – Kilgore case

No update.

Mr. Marnecheck raised question if this issue should stay on the agenda. Ms. Esarey did not feel that it was done yet. Mr. Kelly concurred, stating that we do not have a good handle on where this may go.

4. Opioid Settlement

No update.

REMOVE FROM AGENDA

5. Taxes for remote workers – news article

Ms. Esarey indicated that there was nothing new at this time, since it was referred the Ways and Means Committee in the Senate. She still felt as though it could help us; we have many remote workers. Currently, it did pass the House however, it is still sitting in the Ways and Means Committee. She recapped that she would not know the impact this would have on us yet.

6. Rumpke contract

Mayor Antoskiewicz mentioned that the contract is up next year. He mentioned taking it out to bid in the future. Mr. Marnecheck suggested taking it off of the agenda, which could be brought back when it goes out to bid.

REMOVE FROM AGENDA

7. House Bill 263 – 70/70 plan

Ms. Esarey explained that on September 26th, it was referred to the Ways and Means Committee, in which nothing further has occurred. Also, there is no summary on the website. Mr. Marnecheck reviewed what this entails, which included that if you are over 70 years old, lived in your house for over 10 years, and make under $70,000 per year, your property taxes would be frozen. Ms. Esarey agreed. Mr. Marnecheck raised question regarding renters if they met the criteria. Ms. Esarey clarified it would be based on the owner of the property. Nothing has been changed in the verbiage pertaining to that.

Ms. Krejci wanted to clarify that nothing has been done further yet. Ms. Esarey concurred, stating that it just got referred to committee and is still in discussion; it is still in the House. Mr. Marnecheck noted it could possibly reduce revenue for us if this went into effect. Ms. Esarey agreed; potentially. Mr. Wos commented that it would affect the school more so and the County. Ms. Esarey has had residents ask about this in the past, so that they can stay at their home. She continued that she could understand how this could be a wonderful thing for the residents, however it just depends on whether it hurts our operating funds. Mr. Wos pointed out that inflation is out of control and incomes are not going up; especially if you are retired. He mentioned that inflation is up by roughly 20%. Ms. Esarey stated that the base tax would not go away. She mentioned a point made by Mr. Kelly that it may encourage people to vote for school levies. Mr. Marnecheck felt it was possible that it would affect us.

<u>NEW BUSINESS</u>

1. Proposed legislation: transactional fees

Mr. Kelly explained that the software program they are putting in place at Workforce also allows people to pay their building fee permits etc. online; however, there is a small transactional fee. This is becoming more common. Therefore, we put together an ordinance that allows the Mayor and the Finance Director to enter into these contracts that provide the benefit, but charge the customer. There is a state statute in which Ms. Esarey had pointed out to him that might have application. The focus of it was that it should have legislative approval; that is why we are bringing it forth. Mr. Marnecheck wanted to get further clarification on the fees, whereas we do not have to change ours. Mr. Kelly agreed, stating that they add their fee to the bill.

Mr. Marnecheck moved to recommend Ordinance 23-118 to Council for approval, seconded by Ms. Barath. Vote: Yeas: 3. Nays: 0. **Motion carried**.

2. Ohio Bill to change cities' police pension contributions

Mr. Marnecheck mentioned that he believed this consisted of changing Police and Fire. Ms. Esarey clarified it would only involve Police, which is House Bill 296. This was introduced in the House and has not been referred to committee as of this afternoon. Currently, for Police through OP&F (Ohio Police and Fire Fund), the Employee contribution is 12.25%. The employer contribution is 19.50%. The thought is, beginning in January of 2024, it would raise 1% each year, to then be at the maximum 24% in 2027; which would match the employer contribution for Fire. Going from 19.50% to 24% is substantial when you are looking at the wages for Police Department. She continued that this could have a large impact on us. Ms. Esarey commented that she does not support this at all. She plans to call our representatives to discuss this and how it would affect us, once it starts to progress. It would reduce our ability to have other monies going to the Fire Department, because we would have to cover these types of pensionable expenses as the employer if this were to pass.

Mayor Antoskiewicz indicated that we called previously when it involved both Police and Fire. He expressed that he felt since it is their idea, they should fund those increases up to those percentages and then make the fund whole; they have a lot in reserve. His position was the same, which was that they should fund it fully themselves; the government has done so with other pension funds. He did not see any reason that the state cannot do that if they really desire to have this. He explained that he has nothing against the Police receiving it; however, with the way they are getting it.

3. 2024 Budget

Mayor Antoskiewicz had sent out a schedule to everyone, which was received on October 12^{th}. Ms. Esarey indicated that everyone did receive the same type of memo as last year.

Mr. Marnecheck mentioned that we do not have Finance Committee meetings typically in December. He went on to say if everyone is okay with the dates provided, Ms. Schroeder would have the information she needs prior to calling the Special Meeting. Everyone agreed with the dates that were provided.

ADJOURNMENT

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

Meeting adjourned at 7:39 p.m.

City of North Royalton
Bank Reconciliation
September 30, 2023

Bank Balance		
Bank Statements:		
Fifth Third Bank - Investment Account	$	13,652,864.98
Star Ohio - Investment Account	$	7,857,060.59
Fifth Third Bank - Operating	$	17,726,609.76
First National Bank Investment Account	$	539,028.99
Petty Cash	$	5,050.00
Total Statements		**$39,780,614.32**
Adjustment to Bank Balance:		
Deposit in Transit-Credit Cards	$	-
Deposit in Transit - Deposits at Bank	$	-
Outstanding Checks	$	(307,598.21)
Outstanding Payroll - ACH Withdrawal - Oct 2023 but Payroll Dated (Booked) 09/29/2023	$	(31,832.22)
Adjusted Bank Balance		$39,441,183.89
Book Balance:		
Total All Funds - per Tyler Munis System	$	39,441,183.89
Difference		$0.00

Created JLE 10/2/2023
Updated JLE 10/3/2023

NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 9/30/2023

All Funds		Beginning Cash Balance 1/01/2023	MTD 9/01/2023 - 9/30/2023 Receipts	MTD 9/01/2023 - 9/30/2023 Expense	1/01/2023 thru 9/30/2023 2023 Receipts	1/01/2023 thru 9/30/2023 2023 Expense	Cash Balance w/o Encumb	Thru 9/30/2023 Encumbrances	Ending Balance
101	General Fund	$10,784,775.26	1,236,574.73	3,650,064.46	17,236,595.82	14,906,163.92	$13,115,207.16	1,328,958.73	11,786,248.43
202	ONEOHIO OPIOID SETTLEMENT F	$4,237.94	0.00	0.00	17,856.88	-	$22,094.82	-	22,094.82
203	DARE Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
205	Enforcement & Education Fund	$49,182.13	75.00	0.00	18,023.38	20,006.98	$47,198.53	-	47,198.53
206	Drug Law Enforcement Fund	$22,341.76	0.00	0.00	110.00	6,086.00	$16,365.76	-	16,365.76
207	Police Facility Operating Fund	$388,452.29	335,895.48	108,837.47	907,570.36	787,594.88	$508,427.77	22,577.73	485,850.04
208	Law Enforcement Fund	$368,818.49	4,248.81	5,984.86	116,365.50	55,706.12	$429,477.87	15,493.10	413,984.77
209	EMS Levy Fund	$529,720.00	764,328.28	408,559.34	3,320,108.13	2,723,530.03	$1,126,298.10	30,144.24	1,096,153.86
210	Motor Vehicle License Tax Fund	$92,457.88	20,235.00	0.00	190,693.23	225,000.00	$58,151.11	-	58,151.11
211	SCMR Fund	$2,556,730.20	372,430.92	380,693.81	3,862,278.58	3,463,350.79	$2,955,657.99	852,750.06	2,102,907.93
212	State Highway Fund	$380,858.29	13,978.18	26,527.66	118,158.20	76,072.08	$422,944.41	11,908.07	411,036.34
213	City Income Tax Fund	$68,934.57	7,491.12	37,013.08	550,409.41	503,800.50	$115,543.48	-	115,543.48
215	Police Levy Fund	$241,647.16	76,795.99	122,275.53	1,450,332.20	1,022,388.31	$669,591.05	215,347.81	454,243.24
216	Fire Levy Fund	$169,791.05	54,124.12	80,000.00	1,011,880.29	720,000.00	$461,671.34	-	461,671.34
217	Recycling Grant Fund	$6,517.73	0.00	0.00	-	6,000.00	$517.73	-	517.73
218	FEMA Fund	$-	79,650.00	0.00	79,650.00	-	$79,650.00	-	79,650.00
219	Office on Aging Fund	$286,244.72	14,748.33	10,090.53	132,154.84	72,747.79	$345,651.77	8,089.14	337,562.63
221	NOPEC Grant Fund	$147,491.23	15,100.00	0.00	15,100.00	141,834.65	$20,756.58	58,005.29	-37,248.71
236	Court Computer Services Fund	$32,369.74	0.00	0.00	5.00	12,630.45	$19,744.29	-	19,744.29
237	Community Diversion Fund	$24,448.77	0.00	0.00	-	6,800.00	$17,648.77	-	17,648.77
238	Cemetery Maintenance Fund	$39,145.32	325.00	0.00	4,575.00	-	$43,720.32	17,125.00	26,595.32
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	44,389.58	0.00	370,284.64	-	$435,324.38	-	435,324.38
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	100,000.00	2,520.04	210,138.93	113,354.80	$613,379.50	-	613,379.50
261	Police Pension Fund	$135,800.58	273,659.94	32,043.88	780,004.81	539,266.66	$376,538.73	2,835.80	373,702.93
262	Fire Pension Fund	$106,773.53	293,659.93	50,786.88	900,005.34	642,416.06	$364,362.81	1,139.37	363,223.44
321	General Bond Retirement Fund	$105,744.83	674,877.96	0.00	1,083,316.08	294,846.38	$894,214.53	1,000.00	893,214.53
341	Special Assess Bond Rtmt Fund	$517,435.94	0.00	0.00	124,645.36	7,581.25	$634,500.05	-	634,500.05
414	Industrial Park Fund	$-	0.00	0.00	-	-	$0.00	-	0.00
430	Service Capital Fund	$104,697.41	38.90	0.00	49,811.30	-	$154,508.71	-	154,508.71
431	Rec Capital Improvement Fund	$295,835.02	324.81	0.00	107,364.22	27,275.00	$375,924.24	411,296.49	-35,372.25
432	Future Capital Improvem't Fund	$1,274,782.76	787.33	0.00	131,766.14	-	$1,406,548.90	-	1,406,548.90
433	Storm Sewer & Drainage Fund	$542,236.31	40,391.43	6,044.80	127,422.54	182,419.30	$487,239.55	113,772.12	373,467.43
434	Fire Capital Improvement Fund	$621,276.35	20,018.85	51,986.00	548,801.57	121,248.80	$1,048,829.12	500,026.20	548,802.92
435	Route 82 Fund	$8,079.98	0.00	0.00	-	-	$8,079.98	-	8,079.98
437	YMCA Capital Reserve	$120,894.16	875.00	0.00	40,218.27	15,105.85	$146,006.58	33,142.01	112,864.57

NORTH ROYALTON
CASH POSITION REPORT
1/01/2023 to 9/30/2023

All Funds	Beginning Cash Balance 1/01/2023	MTD 9/01/2023 - 9/30/2023 Receipts	MTD 9/01/2023 - 9/30/2023 Expense	1/01/2023 thru 9/30/2023 2023 Receipts	1/01/2023 thru 9/30/2023 2023 Expense	Cash Balance w/o Encumb	Thru 9/30/2023 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	100.00	0.00	800.00	-	$46,809.00	-	46,809.00
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	6,272.10	-	$67,136.66	-	67,136.66
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	0.00	190,577.17	356,614.94	571,792.17	$26,903.79	-	26,903.79
466 Omni SLF Nor Roy TIF	$-	0.00	0.00	115,099.10	-	$115,099.10	-	115,099.10
551 Wastewater Treatment Fund	$5,934,005.93	363,509.06	282,576.09	4,207,320.82	4,062,380.47	$6,078,946.28	1,852,527.87	4,226,418.41
552 Wastewater Maintenance Fund	$656,417.22	259,944.12	219,999.60	2,242,461.83	1,952,860.82	$946,018.23	201,228.64	744,789.59
553 Wastewater Debt Service Fund	$1,285,506.88	101,413.81	0.00	864,490.57	508,248.77	$1,641,748.68	-	1,641,748.68
555 Wastewater Rep & Replace Fund	$2,276,802.25	6,563.35	0.00	102,512.01	180,003.62	$2,199,310.64	97,324.60	2,101,986.04
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	0.00	2,150.00	3,500.00	10,087.50	$267,971.00	2,700.00	265,271.00
764 OBBS Fund	$3,335.07	750.05	164.53	2,528.51	4,872.29	$991.29	2,221.54	-1,230.25
766 Bldg Construction Bond Fund	$516,913.71	3,000.00	256.25	40,000.00	83,116.36	$473,797.35	29,966.19	443,831.16
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	5,180,305.08	5,669,151.98	41,447,245.90	34,066,588.60	39,441,183.89	5,810,306.00	33,630,877.89

CITY OF NORTH ROYALTON

2023

Month Received	Original Tax	Additional Tax	RITA	ODT-Net Profit	ODT - Quarterly	#101 - General	#207 Police Facility	Tax	Additional Tax	RITA	ODT-Net Profit	ODT-Quarterly	#211 - SCMR	#219 Office on Aging	RITA	ODT-Net Profit	ODT-Quarterly	#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	$ 12.33	$ 1,035,655.63	16,666.67			194,300.40	$ 92.41	$ 0.69	$ 194,393.50	14,583.33	45,114.98	$ 110.89	$ 0.83	$ 45,226.70	-		-	(27,071.17)	(39,925.31)	$ 1,239,529.35	5,097,903.37
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	6,833,478.81
May	1,920,077.65	559,615.27	$ 2,479,692.92	$ 3,774.59		$ 2,483,467.51	16,666.67			373,076.85	$ 212.06		$ 373,288.91	14,583.33	115,144.49	$ 254.47		$ 115,398.96	-		-	(58,440.96)	(88,956.27)	$ 2,856,008.15	9,689,486.96
June	1,293,229.51	398,648.94	$ 1,691,878.45	$ 87,329.02	$ 19,419.71	$ 1,798,627.18	16,666.67			265,765.96	$ 4,906.13	$ 1,090.99	$ 271,763.08	14,583.33	74,290.76	$ 5,887.35	$ 1,309.19	$ 81,487.30	-	$ -	-	(100,591.01)	(59,999.89)	$ 2,022,536.66	11,712,023.62
July	1,334,138.13	346,089.03	$ 1,680,227.16	$ -		$ 1,680,227.16	16,666.67			230,726.02	$ -		$ 230,726.02	14,583.33	80,244.40	$ -		$ 80,244.40	-	$ -	-	(47,863.12)	(60,362.71)	$ 1,914,221.75	13,626,245.37
August	909,946.00	342,709.96	$ 1,252,655.96	$ 87,037.96	$ 14,869.75	$ 1,354,563.67	16,666.67			228,473.31	$ 4,889.77	$ 835.38	$ 234,198.46	14,583.33	53,800.77	$ 5,867.73	$ 1,002.46	$ 60,670.96	-	$ -	-	(51,963.97)	(46,353.33)	$ 1,582,365.79	15,208,611.16
September	694,944.65	$ 300,050.17	$ 994,994.82	$ -		$ 994,994.82	16,666.67			200,033.45			$ 200,033.45	14,583.33	41,715.61	$ -		$ 41,715.61	-	$ -	-	(34,224.49)	(38,425.65)	$ 1,195,343.74	16,403,954.90
October	1,368,378.71	440,496.92	$ 1,808,875.63	$ 16,880.69		$ 1,825,756.32	16,666.67			293,664.62	$ 948.35		$ 294,612.97	14,583.33	83,594.06	$ 1,138.02		$ 84,732.08	-	$ -	-	(23,204.65)	(66,783.72)	$ 2,146,363.00	18,550,317.90
November			$ -			$ -							$ -					$ -			-			$ -	18,550,317.90
December			$ -			$ -							$ -					$ -						$ -	18,550,317.90
Total	$ 11,653,982.42	$ 3,961,982.45	$ 15,615,964.87	$ 228,092.35	$ 34,301.79	$ 15,878,359.01	$ 166,666.70	$ -	$ -	$ 2,641,321.64	$ 12,814.19	$ 1,927.06	$ 2,656,062.89	$ 145,833.30	$ 699,131.32	$ 15,377.02	$ 2,312.48	$ 716,820.82	$ -	$ -	$ -	$ (431,987.98)	$ (581,436.84)	$ 18,550,317.90	
	Original Fiscal Budget					$ 17,850,000.00	$ 200,000.00						$ 3,000,000.00	$ 175,000.00	(RITA Retainage - $327,104)			$ 1,050,000.00			$ -	$ (325,000.00)	$ (725,000.00)	$ 21,225,000.00	
						89%	83%						89%	83%				68%			#DIV/0!	133%	80%	87%	

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%	

YEAR-TO-DATE BUDGET REPORT

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	-302,425	-18,152,425	-15,878,359.02	.00	-2,274,065.98	87.5%
TOTAL Taxes	-17,850,000	-302,425	-18,152,425	-15,878,359.02	.00	-2,274,065.98	87.5%
TOTAL Revenue	-17,850,000	-302,425	-18,152,425	-15,878,359.02	.00	-2,274,065.98	87.5%
TOTAL General Fund	-17,850,000	-302,425	-18,152,425	-15,878,359.02	.00	-2,274,065.98	87.5%
TOTAL REVENUES	-17,850,000	-302,425	-18,152,425	-15,878,359.02	.00	-2,274,065.98	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%
TOTAL Taxes	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%
TOTAL Revenue	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%
TOTAL Police Facility Operating Fund	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	83.3%
TOTAL REVENUES	-200,000	0	-200,000	-166,666.70	.00	-33,333.30	
211 SCMR Fund							
000 Revenue							
31 Taxes							
2113 31201 Income Tax	-3,000,000	-190,000	-3,190,000	-2,656,062.88	.00	-533,937.12	83.3%

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Taxes	-3,000,000	-190,000	-3,190,000	-2,656,062.88	.00	-533,937.12	83.3%
TOTAL Revenue	-3,000,000	-190,000	-3,190,000	-2,656,062.88	.00	-533,937.12	83.3%
TOTAL SCMR Fund	-3,000,000	-190,000	-3,190,000	-2,656,062.88	.00	-533,937.12	83.3%
TOTAL REVENUES	-3,000,000	-190,000	-3,190,000	-2,656,062.88	.00	-533,937.12	
213 City Income Tax Fund							
000 Revenue							
31 Taxes							
2133 31201 Income Tax	-1,050,000	0	-1,050,000	-1,043,924.82	.00	-6,075.18	99.4%
2133 31235 Income Tax Refunds &	325,000	0	325,000	431,987.98	.00	-106,987.98	132.9%
TOTAL Taxes	-725,000	0	-725,000	-611,936.84	.00	-113,063.16	84.4%
TOTAL Revenue	-725,000	0	-725,000	-611,936.84	.00	-113,063.16	84.4%
TOTAL City Income Tax Fund	-725,000	0	-725,000	-611,936.84	.00	-113,063.16	84.4%
TOTAL REVENUES	-725,000	0	-725,000	-611,936.84	.00	-113,063.16	
219 Office on Aging Fund							
000 Revenue							
31 Taxes							
2193 31201 Income Tax	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%
TOTAL Taxes	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%
TOTAL Revenue	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%
TOTAL Office on Aging Fund	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	83.3%
TOTAL REVENUES	-175,000	0	-175,000	-145,833.30	.00	-29,166.70	
GRAND TOTAL	-21,950,000	-492,425	-22,442,425	-19,458,858.74	.00	-2,983,566.26	86.7%

YEAR-TO-DATE BUDGET REPORT

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 **

The difference between the Income Tax Allocation Report and this report is $908,540.84:

- $327,104.00 - RITA Retainer Refund
- $581,436.84 - Overhead and Legal Fees

YEAR-TO-DATE BUDGET REPORT

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	
Account status	

City of North Royalton
City Income Tax Collections
10/16/2023

CURRENT MONTHLY RECEIPTS		Net Receipts	
	received in		
Collections for the month of September-2023	/ October-2023		
	Regional Income Tax Agency	$	2,127,395.94
	Ohio Department of Taxation	$	18,967.06
		$	**2,146,363.00**

Monthly Collection Detail

	This Year October-2023	Prior Year October-2022	Difference	%
WITHHOLDING	$ 890,398.81	$ 806,310.25	**$ 84,089**	*10.43%*
INDIVIDUAL TAXES	$ 1,143,242.00	$ 928,553.92	**$ 214,688**	*23.12%*
NET PROFIT TAXES	$ 160,538.85	$ 203,473.24	**$ (42,934)**	*-21.10%*
TOTAL GROSS RECEIPTS	**$ 2,194,179.66**	**$ 1,938,337.41**	**$ 255,842**	*13.20%*
3% withholding for collection fees	(65,825.39)	(58,119.13)	**$ (7,706)**	*13.26%*
legal fees/court costs	(958.33)	(1,260.21)	**$ 302**	*-23.95%*
TOTAL LEGAL FEES AND COLLECTION COSTS	**(66,783.72)**	**(59,379.34)**	**(7,404.38)**	*12.47%*
TOTAL NET RECEIPTS	**2,127,395.94**	**1,878,958.07**	**$ 248,438**	*13.22%*

Year to Date Receipts	Net Receipts	
Regional Income Tax Agency	$ 18,255,493.01	
Ohio Department of Taxation	$ 256,283.56	
Fiscal Year 2023	**$ 18,511,776.57**	
Fiscal Year 2022	**$ 17,274,398.38**	
Increase (Decrease)	**$ 1,237,378.19**	*7.16%*

CITY OF NORTH ROYALTON
Summary of Overtime Budgets
2023 Fiscal Year

as of 9/30/2023

Fund	Department	2022 Budget	2022 Actual	% Per Fund	% General Fund - Per Dept.
General Fund	Police Department	$ 286,876	$ 162,698		57%
General Fund	Animal Control	2,075	408		20%
General Fund	Fire Department	9,275	3,670		40%
General Fund	Dispatch	16,500	12,816		78%
General Fund	Parks & Recreation	49,000	35,959		73%
General Fund	Building Department	6,000	534		9%
General Fund	Mayor's Office	1,500	1,462		97%
General Fund	Finance Department	6,700	2,318		35%
General Fund	Legal Department	1,030	521		51%
General Fund	Engineering	1,050	-		0%
General Fund	Legislative Activity	2,700	285		11%
General Fund	Mayor's Court	4,120	-		0%
General Fund	City Hall Building and Grounds	3,500	2,032	57.06%	58%
Enforcement & Education	Police Department	30,000	17,189	57.30%	
Police Facility Operating	Jail	125,000	120,255	96.20%	
Law Enforcement Fund	Police Department	30,000	20,271	67.57%	
EMS Fund	Fire Department	425,000	278,084	65.43%	
SCMR	Streets	31,000	19,717	63.60%	
SCMR	Snow removal	20,000	10,437	52.19%	
Office on Aging	Senior Assistance	2,000	-	0.00%	
Community Diversion	Police Department	500	-	0.00%	
Accrued Balance	Various	18,902	3,658	19.35%	
Waste Water	Treatment	72,100	34,091	47.28%	
Waste Water	Storms Sewer and Drainage	25,000	11,218	44.87%	
Waste Water	Maintenance	45,000	21,228	47.17%	
		$ 1,214,828	**$ 758,852**	**62.47%**	

Current Date Represents This Percentage of the Year- 0.7500%

Updated JLE 10/3/2023

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund								
110 Police Department								
41 Wages & Benefits								
1014110 41101	Salary	209,100	-14,000	195,100	114,277.88	.00	80,822.12	58.6%
1014110 41102	Employees	2,288,750	-1,150	2,287,600	1,265,546.72	.00	1,022,053.28	55.3%
1014110 41105	Clerical	191,065	0	191,065	149,688.08	.00	41,376.92	78.3%
1014110 41108	Aux Police	10,000	0	10,000	3,840.51	.00	6,159.49	38.4%
1014110 41111	Sick Leave	154,500	0	154,500	75,512.76	.00	78,987.24	48.9%
1014110 41112	Vacation	310,000	0	310,000	195,115.67	.00	114,884.33	62.9%
1014110 41113	Holiday	290,975	-25,000	265,975	69,019.43	.00	196,955.57	25.9%
1014110 41114	Overtime	283,250	3,626	286,876	162,698.48	.00	124,177.52	56.7%
1014110 41115	Longevity	53,800	0	53,800	45,400.00	.00	8,400.00	84.4%
1014110 41117	Parttime	43,000	0	43,000	34,232.23	.00	8,767.77	79.6%
1014110 41119	Officer in Charge	25,750	0	25,750	13,566.73	.00	12,183.27	52.7%
1014110 41121	P.E.R.S.	69,525	0	69,525	48,607.60	.00	20,917.40	69.9%
1014110 41124	Medical Benefits	980,750	-25,000	955,750	727,146.87	.00	228,603.13	76.1%
1014110 41127	Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131	Medicare	57,750	0	57,750	42,624.38	.00	15,125.62	73.8%
1014110 41141	Uniform Allowance	40,000	1,150	41,150	41,145.00	.00	5.00	100.0%
	TOTAL Wages & Benefits	5,089,463	-60,374	5,029,089	2,988,422.34	.00	2,040,666.66	59.4%
42 Contractual Services								
1014110 42151	Mileage/Tolls/Rei	450	-371	79	1.50	.00	77.50	1.9%
1014110 42152	School/Conf/Meeti	15,000	8,188	23,188	14,294.33	6,522.55	2,370.62	89.8%
1014110 42201	Utilities - Gas	11,700	0	11,700	5,265.56	.00	6,434.44	45.0%
1014110 42202	Utilities - Elect	40,000	0	40,000	25,601.17	.00	14,398.83	64.0%
1014110 42203	Utilities - Water	6,180	0	6,180	4,541.97	.00	1,638.03	73.5%
1014110 42207	Telephone	17,000	0	17,000	7,433.08	.00	9,566.92	43.7%
1014110 42208	Postage	1,815	0	1,815	1,641.64	.00	173.36	90.4%
1014110 42217	Prof Services/Con	0	25,000	25,000	20,976.24	.00	4,023.76	83.9%
1014110 42219	Medical Services	4,000	1,567	5,567	2,670.00	493.00	2,404.00	56.8%
1014110 42222	Data Processing	10,000	308	10,308	4,992.02	1,205.18	4,111.16	60.1%
1014110 42238	Maintenance of Bu	0	9,200	9,200	5,068.06	2,227.61	1,904.33	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42241	Equipment Mainten	0	10,200	10,200	9,453.80	300.30	445.90	95.6%
1014110 42245	Vehicle Maintenan	66,000	14,011	80,011	26,685.34	22,806.93	30,518.55	61.9%
1014110 42249	Traffic Signal Re	80,000	51,943	131,943	62,298.06	41,317.94	28,327.00	78.5%
1014110 42251	Communication Equ	2,000	500	2,500	1,691.00	.00	809.00	67.6%
1014110 42256	Bonds	150	0	150	100.00	.00	50.00	66.7%
1014110 42257	Vehicle Insurance	7,865	0	7,865	7,500.00	.00	365.00	95.4%
1014110 42261	Bldg/Fire Extende	11,990	0	11,990	10,500.00	.00	1,490.00	87.6%
1014110 42264	Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266	Law Enforcement L	61,600	0	61,600	47,305.00	.00	14,295.00	76.8%
1014110 42277	Printing	6,000	0	6,000	3,796.18	135.00	2,068.82	65.5%
1014110 42278	Copy/Fax Machine	7,500	504	8,004	2,911.56	4,721.31	371.48	95.4%
1014110 42296	Other Contractual	8,050	-579	7,471	4,382.92	774.95	2,313.13	69.0%
	TOTAL Contractual Services	358,038	120,471	478,509	269,109.43	80,504.77	128,894.83	73.1%
43 Operating Supplies								
1014110 43301	Office Supplies	10,472	208	10,680	4,138.15	4,562.70	1,979.21	81.5%
1014110 43302	Law Library Suppl	500	0	500	.00	184.00	316.00	36.8%
1014110 43308	Lab Equip Supplie	4,400	910	5,310	219.44	623.15	4,467.76	15.9%
1014110 43309	Cleaning Supplies	6,500	0	6,500	3,397.89	3,102.11	.00	100.0%
1014110 43311	Fuel/Oil/Lubrican	95,700	116	95,816	60,436.54	761.95	34,617.52	63.9%
1014110 43313	Memberships/Subsc	44,000	421	44,421	37,683.21	991.97	5,745.95	87.1%
1014110 43315	Range Supplies	15,000	3,265	18,265	11,862.52	3,448.63	2,953.52	83.8%
1014110 43319	Other Operating	22,748	196	22,944	7,773.34	1,267.26	13,903.57	39.4%
1014110 43327	Bldg/Grnd/Mat'l/S	16,350	-6,211	10,139	1,319.06	849.70	7,970.18	21.4%
1014110 43332	Vehicle Maintenan	2,000	334	2,334	760.96	572.78	1,000.72	57.1%
1014110 43344	Tires	8,800	0	8,800	4,942.56	2,057.44	1,800.00	79.5%
1014110 43346	Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347	Uniform Replaceme	20,000	17,092	37,092	14,788.29	8,300.90	14,002.86	62.2%
1014110 43348	Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
1014110 43364	PROMOTIONAL SUPPL	0	4,709	4,709	3,298.11	.00	1,410.89	70.0%
	TOTAL Operating Supplies	249,720	21,041	270,761	150,620.07	26,722.59	93,418.18	65.5%
44 Capital Outlay								
1014110 44382	Other Equipment	30,000	-287	29,713	18,601.09	.00	11,112.29	62.6%
	TOTAL Capital Outlay	30,000	-287	29,713	18,601.09	.00	11,112.29	62.6%
45 Debt Service								

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	5,874,221	80,851	5,955,072	3,573,483.33	107,227.36	2,274,361.56	61.8%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-710	59,565	38,720.38	.00	20,844.62	65.0%
1014130 41111 Sick Leave	1,250	3,060	4,310	1,993.64	.00	2,316.36	46.3%
1014130 41112 Vacation	1,500	4,650	6,150	5,045.84	.00	1,104.16	82.0%
1014130 41113 Holiday	2,075	2,000	4,075	2,611.20	.00	1,463.80	64.1%
1014130 41114 Overtime	2,075	0	2,075	407.63	.00	1,667.37	19.6%
1014130 41115 Longevity	1,900	0	1,900	1,900.00	.00	.00	100.0%
1014130 41117 Parttime	59,750	-9,000	50,750	21,607.88	.00	29,142.12	42.6%
1014130 41121 P.E.R.S.	18,035	0	18,035	9,488.50	.00	8,546.50	52.6%
1014130 41124 Medical Benefits	27,850	0	27,850	20,712.30	.00	7,137.70	74.4%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	1,018.76	.00	881.24	53.6%
1014130 41141 Uniform Allowance	1,510	0	1,510	1,132.50	.00	377.50	75.0%
TOTAL Wages & Benefits	180,620	0	180,620	104,638.63	.00	75,981.37	57.9%
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	1,220.72	.00	814.28	60.0%
1014130 42207 Telephone	550	0	550	287.79	.00	262.21	52.3%
1014130 42208 Postage	60	0	60	16.41	.00	43.59	27.4%
1014130 42217 Prof Services/Con	220	0	220	117.00	83.00	20.00	90.9%
1014130 42245 Vehicle Maintenan	1,000	400	1,400	1,205.06	.00	194.94	86.1%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	5,215	400	5,615	3,696.98	83.00	1,835.02	67.3%
43 Operating Supplies							

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43301	Office Supplies	413	0	413	193.55	106.45	113.00	72.6%
1014130 43309	Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311	Fuel/Oil/Lubrican	2,860	0	2,860	1,327.90	.00	1,532.10	46.4%
1014130 43313	Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314	Sustenance	715	250	965	527.84	341.38	95.56	90.1%
1014130 43319	Other Operating	850	-400	450	211.85	.00	238.15	47.1%
1014130 43327	Bldg/Grnd/Mat'l/S	1,100	0	1,100	37.49	212.51	850.00	22.7%
1014130 43332	Vehicle Maintenan	125	82	207	12.99	112.01	81.83	60.4%
	TOTAL Operating Supplies	6,763	-68	6,695	2,755.12	772.35	3,167.14	52.7%
44 Capital Outlay								
1014130 44382	Other Equipment	2,200	0	2,200	750.50	.00	1,449.50	34.1%
	TOTAL Capital Outlay	2,200	0	2,200	750.50	.00	1,449.50	34.1%
	TOTAL Animal Control	194,798	332	195,130	111,841.23	855.35	82,433.03	57.8%
140 Fire Department								
41 Wages & Benefits								
1014140 41101	Salary	259,560	0	259,560	179,373.68	.00	80,186.32	69.1%
1014140 41102	Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105	Clerical	50,800	-300	50,500	39,093.86	.00	11,406.14	77.4%
1014140 41111	Sick Leave	7,725	4,000	11,725	5,363.90	.00	6,361.10	45.7%
1014140 41112	Vacation	39,350	3,500	42,850	30,577.96	.00	12,272.04	71.4%
1014140 41113	Holiday	7,225	0	7,225	4,030.60	.00	3,194.40	55.8%
1014140 41114	Overtime	9,275	0	9,275	3,670.14	.00	5,604.86	39.6%
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	21,233.19	.00	9,061.81	70.1%
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	9,978.50	.00	7,396.50	57.4%
1014140 41124	Medical Benefits	67,700	-7,500	60,200	43,881.80	.00	16,318.20	72.9%
1014140 41127	Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131	Medicare	6,500	0	6,500	4,084.98	.00	2,415.02	62.8%
1014140 41141	Uniform Allowance	2,500	300	2,800	2,800.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Wages & Benefits	521,655	0	521,655	348,488.61	.00	173,166.39	66.8%
42 Contractual Services								
1014140 42151	Mileage/Tolls/Rei	1,500	0	1,500	269.10	.00	1,230.90	17.9%
1014140 42152	School/Conf/Meeti	17,000	2,535	19,535	7,875.04	300.00	11,359.96	41.8%
1014140 42201	Utilities - Gas	14,500	0	14,500	10,748.44	.00	3,751.56	74.1%
1014140 42202	Utilities - Elect	21,000	0	21,000	15,449.51	.00	5,550.49	73.6%
1014140 42203	Utilities - Water	4,000	0	4,000	2,793.95	.00	1,206.05	69.8%
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	11,700.04	.00	33,299.96	26.0%
1014140 42208	Postage	1,000	60	1,060	167.84	86.39	805.34	24.0%
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	175.00	.00	1,825.00	8.8%
1014140 42217	Prof Services/Con	50,000	-16,896	33,104	25,781.02	3,250.49	4,072.49	87.7%
1014140 42219	Medical Services	10,000	2,780	12,780	2,232.00	.00	10,548.00	17.5%
1014140 42222	Data Processing	25,000	20	25,020	13,402.37	.00	11,617.63	53.6%
1014140 42238	Maintenance of Bu	18,000	25,922	43,922	27,561.89	250.00	16,110.11	63.3%
1014140 42241	Equipment Mainten	18,000	1,975	19,975	8,764.92	1,271.80	9,937.78	50.2%
1014140 42245	Vehicle Maintenan	50,000	9,856	59,856	32,489.67	3,578.36	23,787.75	60.3%
1014140 42247	Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251	Communication Equ	22,000	28,197	50,197	4,326.96	27,250.08	18,620.01	62.9%
1014140 42257	Vehicle Insurance	18,000	0	18,000	15,000.00	.00	3,000.00	83.3%
1014140 42261	Bldg/Fire Extende	5,000	0	5,000	4,500.00	.00	500.00	90.0%
1014140 42277	Printing	2,400	0	2,400	608.00	.00	1,792.00	25.3%
1014140 42278	Copy/Fax Machine	2,800	651	3,451	1,400.59	1,199.41	850.72	75.3%
	TOTAL Contractual Services	420,200	55,099	475,299	267,917.62	37,186.53	170,194.47	64.2%
43 Operating Supplies								
1014140 43301	Office Supplies	2,000	20	2,020	1,461.27	538.73	19.84	99.0%
1014140 43302	Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309	Cleaning Supplies	5,500	1,885	7,385	4,310.77	2,568.31	506.02	93.1%
1014140 43311	Fuel/Oil/Lubrican	18,000	0	18,000	10,617.98	.00	7,382.02	59.0%
1014140 43313	Memberships/Subsc	6,000	0	6,000	4,073.50	.00	1,926.50	67.9%
1014140 43319	Other Operating	7,000	1,466	8,466	2,631.85	1,477.51	4,356.94	48.5%
1014140 43327	Bldg/Grnd/Mat'l/S	10,000	2,458	12,458	2,742.92	1,422.02	8,293.50	33.4%
1014140 43332	Vehicle Maintenan	5,500	1,115	6,615	1,267.80	1,329.65	4,017.30	39.3%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43339 Other Maintenance	7,500	0	7,500	2,255.90	.00	5,244.10	30.1%
1014140 43344 Tires	8,000	0	8,000	.00	5,845.33	2,154.67	73.1%
1014140 43346 Leather Goods/Tur	45,000	19,454	64,454	18,443.13	35,517.50	10,493.37	83.7%
1014140 43347 Uniform Replaceme	8,500	2,200	10,700	6,982.95	534.50	3,182.55	70.3%
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%
1014140 43362 Fire Fighting Sup	15,000	5,092	20,092	9,160.45	5,438.29	5,493.49	72.7%
1014140 43363 Education Supplie	3,000	0	3,000	962.50	.00	2,037.50	32.1%
TOTAL Operating Supplies	152,700	33,691	186,391	66,758.04	54,671.84	64,960.78	65.1%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	2,500	10,500	10,245.85	.00	254.15	97.6%
TOTAL Capital Outlay	8,000	2,500	10,500	10,245.85	.00	254.15	97.6%
TOTAL Fire Department	1,102,555	91,289	1,193,844	693,410.12	91,858.37	408,575.79	65.8%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-2,300	207,700	107,224.60	.00	100,475.40	51.6%
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	3,415.13	.00	9,984.87	25.5%
1014160 41112 Vacation	6,700	0	6,700	4,598.48	.00	2,101.52	68.6%
1014160 41113 Holiday	8,250	0	8,250	7,124.00	.00	1,126.00	86.4%
1014160 41114 Overtime	16,500	0	16,500	12,816.43	.00	3,683.57	77.7%
1014160 41117 Parttime	105,000	0	105,000	50,462.27	.00	54,537.73	48.1%
1014160 41121 P.E.R.S.	51,200	0	51,200	26,086.76	.00	25,113.24	51.0%
1014160 41124 Medical Benefits	60,975	14,000	74,975	66,556.42	.00	8,418.58	88.8%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	2,694.27	.00	2,805.73	49.0%
1014160 41141 Uniform Allowance	4,000	1,750	5,750	4,907.50	.00	842.50	85.3%
TOTAL Wages & Benefits	489,980	14,000	503,980	288,285.86	.00	215,694.14	57.2%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	1,110.00	890.00	55.5%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42207 Telephone	30,000	2,410	32,410	17,199.56	11,428.61	3,782.28	88.3%
1014160 42209 Leads	50,000	29,298	79,298	30,822.36	30,244.80	18,230.88	77.0%
1014160 42217 Prof Services/Con	700,000	-23,846	676,154	560,920.00	115,234.00	.00	100.0%
1014160 42222 Data Processing	9,000	-2,620	6,380	2,824.00	.00	3,556.00	44.3%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	5,242	818,242	611,765.92	158,017.41	48,459.16	94.1%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	883.48	364.81	251.71	83.2%
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	1,976.08	364.81	2,592.11	47.5%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	19,242	1,336,655	911,203.44	158,382.22	267,069.83	80.0%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
TOTAL Contractual Services	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
TOTAL Street Lighting	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,200.84	.00	799.16	60.0%

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	1,262.87	.00	737.13	63.1%
1014220 42203 Utilities - Water	500	0	500	290.87	.00	209.13	58.2%
1014220 42207 Telephone	2,000	0	2,000	1,326.72	.00	673.28	66.3%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	-1,000	8,000	950.00	.00	7,050.00	11.9%
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	-2,000	1,000	.00	.00	1,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Maintenan	3,000	5,640	8,640	6,874.71	.00	1,765.29	79.6%
1014220 42257 Vehicle Insurance	800	0	800	500.00	.00	300.00	62.5%
1014220 42261 Bldg/Fire Extende	600	0	600	275.00	.00	325.00	45.8%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	12,856.01	703.00	21,380.99	38.8%
43 Operating Supplies							
1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	-3,000	4,500	2,165.48	.00	2,334.52	48.1%
1014220 43316 Safety Supplies	1,500	800	2,300	.00	.00	2,300.00	.0%
1014220 43319 Other Operating	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	714	8,314	398.30	3,226.70	4,689.28	43.6%
1014220 43332 Vehicle Maintenan	4,300	-770	3,530	1,103.11	246.72	2,180.52	38.2%
1014220 43339 Other Maintenance	3,000	0	3,000	795.00	.00	2,205.00	26.5%
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	13,450	213,450	206,725.00	.00	6,725.00	96.8%
TOTAL Operating Supplies	228,600	9,195	237,795	211,186.89	3,473.42	23,134.32	90.3%
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	11,835	274,735	224,042.90	4,176.42	46,515.31	83.1%

320 Parks & Recreation

41 Wages & Benefits

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101	Salary	76,735	0	76,735	53,935.78	.00	22,799.22	70.3%
1014320 41102	Employees	118,450	34,650	153,100	120,028.40	.00	33,071.60	78.4%
1014320 41111	Sick Leave	14,950	0	14,950	10,899.67	.00	4,050.33	72.9%
1014320 41112	Vacation	25,250	0	25,250	19,008.46	.00	6,241.54	75.3%
1014320 41113	Holiday	11,850	5,000	16,850	11,710.20	.00	5,139.80	69.5%
1014320 41114	Overtime	31,000	18,000	49,000	35,958.84	.00	13,041.16	73.4%
1014320 41115	Longevity	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
1014320 41116	Compensation	1,875	0	1,875	1,000.00	.00	875.00	53.3%
1014320 41117	Parttime	206,000	-14,000	192,000	146,399.54	.00	45,600.46	76.2%
1014320 41120	Standby Pay	0	1,350	1,350	1,066.51	.00	283.49	79.0%
1014320 41121	P.E.R.S.	70,000	0	70,000	54,440.13	.00	15,559.87	77.8%
1014320 41124	Medical Benefits	105,055	0	105,055	76,582.78	.00	28,472.22	72.9%
1014320 41127	Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131	Medicare	7,300	0	7,300	6,221.00	.00	1,079.00	85.2%
1014320 41141	Uniform Allowance	2,400	0	2,400	2,266.67	.00	133.33	94.4%
	TOTAL Wages & Benefits	686,365	45,000	731,365	543,517.98	.00	187,847.02	74.3%
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	-1,000	20,400	11,436.87	.00	8,963.13	56.1%
1014320 42202	Utilities - Elect	57,950	0	57,950	41,534.11	.00	16,415.89	71.7%
1014320 42203	Utilities - Water	3,250	5,000	8,250	2,752.48	.00	5,497.52	33.4%
1014320 42207	Telephone	4,400	1,513	5,913	3,760.78	705.55	1,446.66	75.5%
1014320 42217	Prof Services/Con	40,000	1,705	41,705	26,441.45	10,958.55	4,305.00	89.7%
1014320 42219	Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222	Data Processing	3,500	-3,424	76	75.99	.00	.00	100.0%
1014320 42241	Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245	Vehicle Maintenan	6,000	4,750	10,750	9,357.72	.00	1,392.28	87.0%
1014320 42257	Vehicle Insurance	3,500	-1,000	2,500	2,500.00	.00	.00	100.0%
1014320 42261	Bldg/Fire Extende	12,000	-1,375	10,625	10,625.00	.00	.00	100.0%
1014320 42277	Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278	Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
	TOTAL Contractual Services	153,600	8,294	161,894	110,400.80	11,664.10	39,829.08	75.4%
43 Operating Supplies								
1014320 43301	Office Supplies	1,000	0	1,000	595.58	404.42	.00	100.0%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	9,665.94	2,325.75	8.31	99.9%
1014320 43311 Fuel/Oil/Lubrican	12,500	2,227	14,727	10,145.61	.00	4,581.19	68.9%
1014320 43319 Other Operating	5,000	6,494	11,494	5,136.86	4,706.39	1,651.03	85.6%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	15,209	95,209	61,317.88	14,219.93	19,671.03	79.3%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	8,429.06	146.94	5,424.00	61.3%
1014320 43332 Vehicle Maintenan	18,000	0	18,000	12,139.66	3,788.41	2,071.93	88.5%
1014320 43342 Uniform Rental	700	246	946	567.99	180.77	197.20	79.2%
1014320 43344 Tires	3,500	348	3,848	1,450.89	857.95	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	24,524	172,224	109,449.47	26,630.56	36,143.85	79.0%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	80,765	124,140	104,662.41	3,575.00	15,902.63	87.2%
TOTAL Capital Outlay	43,375	80,765	124,140	104,662.41	3,575.00	15,902.63	87.2%
TOTAL Parks & Recreation	1,031,040	158,583	1,189,623	868,030.66	41,869.66	279,722.58	76.5%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	5,690	73,200	53,110.75	.00	20,089.25	72.6%
1014410 41111 Sick Leave	0	300	300	298.10	.00	1.90	99.4%
1014410 41112 Vacation	0	3,000	3,000	1,490.52	.00	1,509.48	49.7%
1014410 41113 Holiday	0	3,010	3,010	2,605.98	.00	404.02	86.6%
1014410 41116 Compensation	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	7,855.04	.00	2,019.96	79.5%
1014410 41124 Medical Benefits	10,890	0	10,890	8,435.40	.00	2,454.60	77.5%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.0%
1014410 41131 Medicare	1,025	0	1,025	888.29	.00	136.71	86.7%
TOTAL Wages & Benefits	93,575	12,000	105,575	76,004.08	.00	29,570.92	72.0%
42 Contractual Services							
1014410 42151 Mileage/Tolls/Rei	0	50	50	35.62	.00	14.38	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42152 School/Conf/Meeti	0	700	700	275.00	25.00	400.00	42.9%
1014410 42208 Postage	2,000	0	2,000	424.15	.00	1,575.85	21.2%
1014410 42217 Prof Services/Con	5,000	0	5,000	205.00	428.33	4,366.67	12.7%
1014410 42224 N.O.A.C.A.	6,600	-750	5,850	5,401.00	.00	449.00	92.3%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	6,340.77	453.33	7,805.90	46.5%
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	12,000	121,175	82,344.85	453.33	38,376.82	68.3%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	-150	2,350	1,320.00	.00	1,030.00	56.2%
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	150	190	89.82	.00	100.18	47.3%
TOTAL Wages & Benefits	2,935	0	2,935	1,435.02	.00	1,499.98	48.9%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	-500	1,000	.00	.00	1,000.00	.0%
1014420 42208 Postage	2,000	0	2,000	428.07	.00	1,571.93	21.4%
1014420 42217 Prof Services/Con	0	500	500	205.00	95.00	200.00	60.0%
TOTAL Contractual Services	3,500	0	3,500	633.07	95.00	2,771.93	20.8%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

FOR 2023 09

	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	2,068.09	95.00	5,471.91	28.3%

430 Building Department

41 Wages & Benefits

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 41101 Salary	109,485	0	109,485	63,955.59	.00	45,529.41	58.4%
1014430 41102 Employees	261,105	-10,000	251,105	95,545.31	.00	155,559.69	38.0%
1014430 41105 Clerical	97,850	10,000	107,850	100,455.68	.00	7,394.32	93.1%
1014430 41111 Sick Leave	24,205	0	24,205	9,670.89	.00	14,534.11	40.0%
1014430 41112 Vacation	26,780	0	26,780	13,337.29	.00	13,442.71	49.8%
1014430 41113 Holiday	21,630	0	21,630	15,737.50	.00	5,892.50	72.8%
1014430 41114 Overtime	6,000	0	6,000	534.26	.00	5,465.74	8.9%
1014430 41115 Longevity	2,600	0	2,600	2,600.00	.00	.00	100.0%
1014430 41117 Parttime	72,000	0	72,000	26,402.59	.00	45,597.41	36.7%
1014430 41121 P.E.R.S.	87,035	0	87,035	44,651.98	.00	42,383.02	51.3%
1014430 41124 Medical Benefits	125,000	11,000	136,000	116,991.47	.00	19,008.53	86.0%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	4,558.13	.00	4,481.87	50.4%
1014430 41141 Uniform Allowance	1,600	0	1,600	875.00	.00	725.00	54.7%
TOTAL Wages & Benefits	855,520	11,000	866,520	495,315.69	.00	371,204.31	57.2%

42 Contractual Services

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	70.00	230.00	42.5%
1014430 42152 School/Conf/Meeti	15,000	60	15,060	920.00	2,225.00	11,915.00	20.9%
1014430 42207 Telephone	2,500	0	2,500	2,143.09	.00	356.91	85.7%
1014430 42208 Postage	1,200	0	1,200	752.37	.00	447.63	62.7%
1014430 42217 Prof Services/Con	47,500	12,415	59,915	27,838.98	16,358.33	15,717.94	73.8%
1014430 42222 Data Processing	7,500	55	7,555	1,592.59	.00	5,962.41	21.1%
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	646.54	372.70	3,010.76	25.3%
1014430 42257 Vehicle Insurance	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	491.52	150.00	858.48	42.8%
TOTAL Contractual Services	90,100	12,560	102,660	37,485.09	19,176.03	45,999.13	55.2%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	1,000	2,500	1,839.07	142.56	518.37	79.3%
1014430 43302 Law Library Suppl	1,000	0	1,000	787.29	.00	212.71	78.7%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	3,075.58	.00	1,424.42	68.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	-820	180	.00	.00	180.00	.0%
1014430 43332 Vehicle Maintenan	5,000	0	5,000	254.47	.00	4,745.53	5.1%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	180	17,680	6,811.41	142.56	10,726.03	39.3%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	3,446	10,446	1,156.24	3,553.42	5,736.38	45.1%
1014430 44381 Office Equipment	11,500	0	11,500	2,092.32	154.56	9,253.12	19.5%
TOTAL Capital Outlay	18,500	3,446	21,946	3,248.56	3,707.98	14,989.50	31.7%
TOTAL Building Department	981,620	27,186	1,008,806	542,860.75	23,026.57	442,918.97	56.1%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	-2,200	104,341	78,133.98	.00	26,207.02	74.9%
1014470 41111 Sick Leave	6,000	0	6,000	3,516.25	.00	2,483.75	58.6%
1014470 41112 Vacation	6,000	1,000	7,000	6,088.58	.00	911.42	87.0%
1014470 41113 Holiday	6,000	1,200	7,200	6,610.87	.00	589.13	91.8%
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	12,912.18	.00	4,737.82	73.2%
1014470 41124 Medical Benefits	28,508	0	28,508	21,911.70	.00	6,596.30	76.9%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131 Medicare	1,830	0	1,830	1,283.85	.00	546.15	70.2%
TOTAL Wages & Benefits	176,299	0	176,299	131,957.41	.00	44,341.59	74.8%
42 Contractual Services							
1014470 42151 Mileage/Tolls/Rei	500	750	1,250	293.46	892.62	63.92	94.9%
1014470 42152 School/Conf/Meeti	5,000	2,200	7,200	4,255.85	750.00	2,194.15	69.5%
1014470 42207 Telephone	1,400	0	1,400	414.58	.00	985.42	29.6%
1014470 42208 Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217 Prof Services/Con	40,600	18,335	58,935	14,846.66	7,693.34	36,395.00	38.2%
1014470 42222 Data Processing	600	0	600	.00	.00	600.00	.0%
1014470 42274 Legal Advertising	0	150	150	.00	145.00	5.00	96.7%
1014470 42277 Printing	1,200	-1,000	200	.00	.00	200.00	.0%
1014470 42293 Marketing	1,200	-800	400	.00	.00	400.00	.0%
1014470 42298 City Storefront G	50,000	40,000	90,000	34,101.44	13,005.00	42,893.56	52.3%
TOTAL Contractual Services	100,900	59,635	160,535	53,911.99	22,485.96	84,137.05	47.6%
43 Operating Supplies							
1014470 43301 Office Supplies	1,250	0	1,250	500.00	.00	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	1,073.00	.00	2,677.00	28.6%
TOTAL Economic Development	280,949	59,635	340,584	186,942.40	22,485.96	131,155.64	61.5%
530 Rubbish Department							
42 Contractual Services							
1014530 42290 Rubbish & Recycli	1,850,000	35,906	1,885,906	1,268,078.66	567,827.14	50,000.00	97.3%
TOTAL Contractual Services	1,850,000	35,906	1,885,906	1,268,078.66	567,827.14	50,000.00	97.3%
TOTAL Rubbish Department	1,850,000	35,906	1,885,906	1,268,078.66	567,827.14	50,000.00	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 Service Building & Grounds							
42 Contractual Services							
1014690 42201 Utilities - Gas	12,000	0	12,000	8,062.13	.00	3,937.87	67.2%
1014690 42202 Utilities - Elect	16,000	0	16,000	9,131.01	.00	6,868.99	57.1%
1014690 42203 Utilities - Water	2,500	0	2,500	1,480.84	.00	1,019.16	59.2%
1014690 42207 Telephone	4,600	0	4,600	3,244.06	.00	1,355.94	70.5%
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	2,309.00	.00	11,691.00	16.5%
1014690 42278 Copy/Fax Machine	7,500	374	7,874	4,858.24	1,994.22	1,021.47	87.0%
1014690 42296 Other Contractual	25,000	246	25,246	15,938.15	4,008.85	5,298.50	79.0%
TOTAL Contractual Services	88,100	639	88,739	45,043.43	6,003.07	37,692.93	57.5%
43 Operating Supplies							
1014690 43309 Cleaning Supplies	10,000	2,162	12,162	5,978.82	3,247.18	2,935.81	75.9%
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	111.77	388.23	19,700.00	2.5%
1014690 43339 Other Maintenance	1,000	200	1,200	67.05	.00	1,132.95	5.6%
TOTAL Operating Supplies	33,000	2,562	35,562	6,596.42	3,635.41	25,329.98	28.8%
44 Capital Outlay							
1014690 44376 Building Improvem	0	32,500	32,500	14,355.00	.00	18,145.00	44.2%
1014690 44382 Other Equipment	0	2,500	2,500	.00	1,412.21	1,087.79	56.5%
1014690 44413 Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	35,000	0	35,000	14,355.00	1,412.21	19,232.79	45.0%
TOTAL Service Building & Grounds	156,100	3,201	159,301	65,994.85	11,050.69	82,255.70	48.4%
710 Mayor's Office							
41 Wages & Benefits							
1014710 41101 Salary	98,500	-1,600	96,900	65,195.59	.00	31,704.41	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102	Employees	2,000	0	2,000	487.20	.00	1,512.80	24.4%
1014710 41105	Clerical	60,770	-3,000	57,770	39,314.89	.00	18,455.11	68.1%
1014710 41111	Sick Leave	5,665	1,550	7,215	6,716.30	.00	498.70	93.1%
1014710 41112	Vacation	6,695	3,050	9,745	8,788.68	.00	956.32	90.2%
1014710 41113	Holiday	10,300	0	10,300	8,691.61	.00	1,608.39	84.4%
1014710 41114	Overtime	1,500	0	1,500	1,462.03	.00	37.97	97.5%
1014710 41115	Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117	Parttime	33,475	0	33,475	25,340.49	.00	8,134.51	75.7%
1014710 41121	P.E.R.S.	30,775	0	30,775	21,633.01	.00	9,141.99	70.3%
1014710 41124	Medical Benefits	26,475	0	26,475	18,210.54	.00	8,264.46	68.8%
1014710 41127	Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131	Medicare	3,200	0	3,200	2,131.21	.00	1,068.79	66.6%
	TOTAL Wages & Benefits	284,230	0	284,230	197,971.55	.00	86,258.45	69.7%
42 Contractual Services								
1014710 42151	Mileage/Tolls/Rei	200	0	200	.00	200.00	.00	100.0%
1014710 42152	School/Conf/Meeti	1,500	-125	1,375	.00	1,100.00	275.00	80.0%
1014710 42207	Telephone	300	0	300	132.79	.00	167.21	44.3%
1014710 42208	Postage	300	0	300	136.23	.00	163.77	45.4%
1014710 42217	Prof Services/Con	25,000	14,716	39,716	26,050.00	9,260.83	4,404.67	88.9%
1014710 42222	Data Processing	0	50	50	50.00	.00	.00	100.0%
1014710 42227	Mayor's & Manager	5,000	42	5,042	5,041.47	.00	.53	100.0%
1014710 42256	Bonds	200	0	200	.00	175.00	25.00	87.5%
1014710 42259	Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277	Printing	500	125	625	591.23	.00	33.77	94.6%
	TOTAL Contractual Services	35,000	14,808	49,808	32,001.72	10,735.83	7,069.95	85.8%
43 Operating Supplies								
1014710 43301	Office Supplies	2,000	-100	1,900	1,555.99	344.01	.00	100.0%
1014710 43313	Memberships/Subsc	200	7	207	207.00	.00	.00	100.0%
1014710 43319	Other Operating	400	593	993	402.04	.00	590.96	40.5%
	TOTAL Operating Supplies	2,600	500	3,100	2,165.03	344.01	590.96	80.9%
44 Capital Outlay								
1014710 44381	Office Equipment	3,500	0	3,500	471.23	.00	3,028.77	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	471.23	.00	3,028.77	13.5%
TOTAL Mayor's Office	325,330	15,308	340,638	232,609.53	11,079.84	96,948.13	71.5%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	15,000	136,710	130,582.82	.00	6,127.18	95.5%
1014720 41102 Employees	183,935	-30,500	153,435	74,184.01	.00	79,250.99	48.3%
1014720 41111 Sick Leave	2,885	12,500	15,385	12,660.99	.00	2,724.01	82.3%
1014720 41112 Vacation	13,700	3,000	16,700	16,699.23	.00	.77	100.0%
1014720 41113 Holiday	11,640	0	11,640	11,022.94	.00	617.06	94.7%
1014720 41114 Overtime	6,700	0	6,700	2,318.43	.00	4,381.57	34.6%
1014720 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	33,582.88	.00	17,997.12	65.1%
1014720 41124 Medical Benefits	89,115	-14,500	74,615	52,296.80	.00	22,318.20	70.1%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	3,515.02	.00	1,459.98	70.7%
TOTAL Wages & Benefits	494,915	-14,500	480,415	339,363.12	.00	141,051.88	70.6%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	32	232	84.36	51.64	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	204.13	.00	295.87	40.8%
1014720 42208 Postage	2,000	0	2,000	1,537.42	.00	462.58	76.9%
1014720 42217 Prof Services/Con	70,770	17,500	88,270	51,597.74	13,700.00	22,972.26	74.0%
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	1,884.69	450.00	781.81	74.9%
TOTAL Contractual Services	134,120	18,468	152,588	113,305.71	14,201.64	25,080.67	83.6%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	405.46	515.52	579.02	61.4%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	90.00	.00	60.00	60.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	495.46	515.52	1,139.02	47.0%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	2,796.74	730.12	6,973.14	33.6%
TOTAL Capital Outlay	10,500	0	10,500	2,796.74	730.12	6,973.14	33.6%
TOTAL Finance Department	641,685	3,968	645,653	455,961.03	15,447.28	174,244.71	73.0%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	-1,000	108,850	67,896.93	.00	40,953.07	62.4%
1014730 41102 Employees	137,870	5,140	143,010	121,518.24	.00	21,491.76	85.0%
1014730 41111 Sick Leave	5,360	5,510	10,870	9,610.98	.00	1,259.02	88.4%
1014730 41112 Vacation	13,340	4,600	17,940	17,679.63	.00	260.37	98.5%
1014730 41113 Holiday	8,240	0	8,240	6,967.21	.00	1,272.79	84.6%
1014730 41114 Overtime	1,030	0	1,030	520.89	.00	509.11	50.6%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	96,310	-6,000	90,310	56,179.11	.00	34,130.89	62.2%
1014730 41121 P.E.R.S.	52,450	8,000	60,450	38,787.84	.00	21,662.16	64.2%
1014730 41124 Medical Benefits	15,975	0	15,975	8,460.80	.00	7,514.20	53.0%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	500	5,935	4,078.28	.00	1,856.72	68.7%
TOTAL Wages & Benefits	455,110	16,750	471,860	334,199.91	.00	137,660.09	70.8%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	-4,000	1,000	460.84	.00	539.16	46.1%
1014730 42151 Mileage/Tolls/Rei	200	400	600	423.13	.00	176.87	70.5%
1014730 42152 School/Conf/Meeti	4,500	-400	4,100	677.00	.00	3,423.00	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	156.79	.00	343.21	31.4%
1014730 42208 Postage	1,000	0	1,000	251.40	.00	748.60	25.1%
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	53,418.14	46,882.98	23,638.88	80.9%
1014730 42222 Data Processing	700	35	735	35.00	.00	700.00	4.8%
1014730 42274 Advertising	5,700	2,386	8,086	1,986.92	2,624.74	3,474.04	57.0%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	8,094	42,394	21,353.39	10,204.61	10,836.30	74.4%
TOTAL Contractual Services	143,300	41,955	185,255	78,762.61	59,712.33	46,780.06	74.7%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	42	2,692	707.71	466.72	1,517.17	43.6%
1014730 43302 Law Library Suppl	4,800	2,158	6,958	.00	.00	6,957.76	.0%
1014730 43313 Memberships/Subsc	2,150	0	2,150	1,823.95	.00	326.05	84.8%
1014730 43319 Other Operating	400	0	400	110.32	.00	289.68	27.6%
TOTAL Operating Supplies	10,000	2,199	12,199	2,641.98	466.72	9,090.66	25.5%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	720.02	.00	5,779.98	11.1%
TOTAL Capital Outlay	6,500	0	6,500	720.02	.00	5,779.98	11.1%
TOTAL Legal Administration	614,910	60,904	675,814	416,324.52	60,179.05	199,310.79	70.5%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	33,072.96	.00	15,242.04	68.5%
1014740 41111 Sick Leave	2,575	0	2,575	1,960.29	.00	614.71	76.1%
1014740 41112 Vacation	5,150	0	5,150	3,923.65	.00	1,226.35	76.2%
1014740 41113 Holiday	5,150	0	5,150	2,124.72	.00	3,025.28	41.3%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

FOR 2023 09

	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	6,002.32	.00	2,997.68	66.7%
1014740 41124 Medical Benefits	28,510	0	28,510	27,078.87	.00	1,431.13	95.0%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	889.51	.00	110.49	89.0%
TOTAL Wages & Benefits	102,890	0	102,890	76,052.32	.00	26,837.68	73.9%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	124.52	.00	1,875.48	6.2%
1014740 42217 Prof Services/Con	125,000	81,976	206,976	92,247.53	103,795.33	10,933.39	94.7%
1014740 42222 Data Processing	6,000	-1,980	4,020	20.00	.00	4,000.00	.5%
1014740 42274 Legal Advertising	0	3,300	3,300	726.56	1,573.44	1,000.00	69.7%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	83,296	216,896	93,118.61	105,368.77	18,408.87	91.5%
43 Operating Supplies							
1014740 43301 Office Supplies	750	1,117	1,867	1,528.53	278.40	60.53	96.8%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	145.24	.00	854.76	14.5%
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	1,117	5,367	1,673.77	278.40	3,415.29	36.4%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	6,500	14,500	13,300.99	.00	1,199.01	91.7%
TOTAL Capital Outlay	8,000	6,500	14,500	13,300.99	.00	1,199.01	91.7%
TOTAL Engineering	248,740	90,914	339,654	184,145.69	105,647.17	49,860.85	85.3%

750 Legislative Activity

41 Wages & Benefits

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101	Salary	77,950	-3,000	74,950	51,911.95	.00	23,038.05	69.3%
1014750 41105	Clerical	47,500	-350	47,150	36,024.43	.00	11,125.57	76.4%
1014750 41111	Sick Leave	7,500	0	7,500	4,175.13	.00	3,324.87	55.7%
1014750 41112	Vacation	8,700	2,000	10,700	9,757.29	.00	942.71	91.2%
1014750 41113	Holiday	6,150	1,350	7,500	7,041.38	.00	458.62	93.9%
1014750 41114	Overtime	2,700	0	2,700	284.55	.00	2,415.45	10.5%
1014750 41115	Longevity	1,600	0	1,600	1,600.00	.00	.00	100.0%
1014750 41116	Compensation	100,950	0	100,950	72,411.75	.00	28,538.25	71.7%
1014750 41121	P.E.R.S.	36,000	0	36,000	24,093.44	.00	11,906.56	66.9%
1014750 41124	Medical Benefits	55,550	0	55,550	43,823.40	.00	11,726.60	78.9%
1014750 41127	Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131	Medicare	3,700	0	3,700	3,212.30	.00	487.70	86.8%
	TOTAL Wages & Benefits	352,855	0	352,855	254,335.62	.00	98,519.38	72.1%
42 Contractual Services								
1014750 42151	Mileage/Tolls/Rei	780	100	880	392.87	390.65	96.48	89.0%
1014750 42152	School/Conf/Meeti	2,500	6	2,506	1,916.51	145.00	444.49	82.3%
1014750 42207	Telephone	4,500	0	4,500	2,151.61	1,302.70	1,045.69	76.8%
1014750 42208	Postage	200	0	200	66.03	.00	133.97	33.0%
1014750 42217	Prof Services/Con	3,700	0	3,700	2,378.00	666.66	655.34	82.3%
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	68,250.00	.00	.00	100.0%
1014750 42274	Legal Advertising	4,000	0	4,000	655.92	2,329.60	1,014.48	74.6%
1014750 42277	Printing	1,200	0	1,200	383.50	.00	816.50	32.0%
	TOTAL Contractual Services	89,430	210	89,640	79,798.44	4,834.61	5,006.95	94.4%
43 Operating Supplies								
1014750 43301	Office Supplies	2,000	450	2,450	1,678.64	91.06	680.30	72.2%
1014750 43313	Memberships/Subsc	500	0	500	310.00	.00	190.00	62.0%
1014750 43319	Other Operating	1,000	0	1,000	491.36	.00	508.64	49.1%
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	7,477.24	91.06	11,181.70	40.4%
44 Capital Outlay								
1014750 44381	Office Equipment	2,500	3,000	5,500	2,163.35	3,000.00	336.65	93.9%

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Capital Outlay	2,500	3,000	5,500	2,163.35	3,000.00	336.65	93.9%
	TOTAL Legislative Activity	458,285	8,460	466,745	343,774.65	7,925.67	115,044.68	75.4%
760 Mayor's Court								
41 Wages & Benefits								
1014760 41101	Salary	41,200	0	41,200	30,237.23	.00	10,962.77	73.4%
1014760 41105	Clerical	60,770	0	60,770	42,123.41	.00	18,646.59	69.3%
1014760 41111	Sick Leave	2,575	0	2,575	1,180.43	.00	1,394.57	45.8%
1014760 41112	Vacation	6,180	0	6,180	2,679.60	.00	3,500.40	43.4%
1014760 41113	Holiday	6,180	0	6,180	3,269.68	.00	2,910.32	52.9%
1014760 41114	Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115	Longevity	500	0	500	500.00	.00	.00	100.0%
1014760 41117	Parttime	33,990	0	33,990	27,621.28	.00	6,368.72	81.3%
1014760 41121	P.E.R.S.	21,775	0	21,775	14,207.46	.00	7,567.54	65.2%
1014760 41124	Medical Benefits	36,175	0	36,175	21,911.70	.00	14,263.30	60.6%
1014760 41127	Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131	Medicare	2,500	0	2,500	1,500.09	.00	999.91	60.0%
	TOTAL Wages & Benefits	218,965	0	218,965	145,230.88	.00	73,734.12	66.3%
42 Contractual Services								
1014760 42152	School/Conf/Meeti	800	0	800	200.00	.00	600.00	25.0%
1014760 42207	Telephone	400	0	400	201.40	.00	198.60	50.4%
1014760 42208	Postage	500	0	500	344.76	.00	155.24	69.0%
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	168.60	372.34	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	52,429.66	372.34	4,858.11	91.6%
43 Operating Supplies								
1014760 43301	Office Supplies	1,000	618	1,618	515.42	434.58	667.55	58.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	515.42	434.58	767.55	55.3%
TOTAL Mayor's Court	277,505	838	278,343	198,175.96	806.92	79,359.78	71.5%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	-50	1,950	.00	.00	1,950.00	.0%
1014780 41116 Compensation	2,370	0	2,370	1,200.00	.00	1,170.00	50.6%
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	50	125	80.64	.00	44.36	64.5%
TOTAL Wages & Benefits	5,140	0	5,140	1,305.84	.00	3,834.16	25.4%
42 Contractual Services							
1014780 42208 Postage	300	0	300	27.51	.00	272.49	9.2%
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	5,560.00	1,900.00	18,240.00	29.0%
TOTAL Contractual Services	22,300	5,700	28,000	5,587.51	1,900.00	20,512.49	26.7%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	47.75	.00	52.25	47.8%
TOTAL Operating Supplies	100	0	100	47.75	.00	52.25	47.8%
TOTAL Civil Service	27,540	5,700	33,240	6,941.10	1,900.00	24,398.90	26.6%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-21,355	81,645	53,381.61	.00	28,263.39	65.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102	Employees	58,195	0	58,195	42,758.38	.00	15,436.62	73.5%
1014790 41111	Sick Leave	3,660	0	3,660	3,069.81	.00	590.19	83.9%
1014790 41112	Vacation	9,580	0	9,580	4,193.04	.00	5,386.96	43.8%
1014790 41113	Holiday	5,540	0	5,540	4,584.44	.00	955.56	82.8%
1014790 41114	Overtime	3,500	0	3,500	2,032.41	.00	1,467.59	58.1%
1014790 41115	Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117	Parttime	26,450	0	26,450	20,739.63	.00	5,710.37	78.4%
1014790 41121	P.E.R.S.	29,525	0	29,525	16,956.44	.00	12,568.56	57.4%
1014790 41124	Medical Benefits	51,795	0	51,795	34,681.89	.00	17,113.11	67.0%
1014790 41127	Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131	Medicare	3,075	0	3,075	1,878.27	.00	1,196.73	61.1%
1014790 41141	Uniform Allowance	800	0	800	800.00	.00	.00	100.0%
	TOTAL Wages & Benefits	299,815	-21,355	278,460	185,975.92	.00	92,484.08	66.8%

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	4,073.56	.00	1,926.44	67.9%
1014790 42202	Utilities - Elect	40,000	0	40,000	19,521.93	.00	20,478.07	48.8%
1014790 42203	Utilities - Water	4,000	0	4,000	2,794.00	.00	1,206.00	69.9%
1014790 42207	Telephone	15,500	0	15,500	7,888.32	.00	7,611.68	50.9%
1014790 42217	Prof Services/Con	20,000	53,111	73,111	55,748.52	1,606.25	15,756.23	78.4%
1014790 42222	Data Processing	20,000	1,275	21,275	11,172.74	4,775.38	5,326.78	75.0%
1014790 42238	Maintenance of Bu	5,500	453	5,953	1,687.78	1,660.15	2,605.00	56.2%
1014790 42245	Vehicle Maintenan	0	700	700	466.02	.00	233.98	66.6%
1014790 42257	Vehicle Insurance	550	0	550	500.00	.00	50.00	90.9%
1014790 42258	General Liability	50,500	0	50,500	50,500.00	.00	.00	100.0%
1014790 42278	Copy/Fax Machine	13,000	2,496	15,496	5,528.86	5,434.20	4,532.85	70.7%
1014790 42296	Other Contractual	13,000	473	13,473	5,251.59	6,467.01	1,754.59	87.0%
	TOTAL Contractual Services	190,550	58,508	249,058	165,133.32	19,942.99	63,981.62	74.3%

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	2,528.92	876.46	594.62	85.1%
1014790 43311	Fuel/Oil/Lubrican	1,000	0	1,000	413.79	.00	586.21	41.4%
1014790 43319	Other Operating	5,850	171	6,021	1,108.66	793.82	4,118.62	31.6%
1014790 43327	Bldg/Grnd/Mat'l/S	9,000	-82	8,918	5,604.84	1,524.25	1,788.97	79.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43332 Vehicle Maintenan	1,000	0	1,000	415.79	375.00	209.21	79.1%
1014790 43344 Tires	0	720	720	720.00	.00	.00	100.0%
1014790 43371 Supply Redistribu	2,500	1,000	3,500	477.39	.00	3,022.61	13.6%
TOTAL Operating Supplies	23,350	1,809	25,159	11,269.39	3,569.53	10,320.24	59.0%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	45,000	80,000	12,383.28	43,016.99	24,599.73	69.3%
TOTAL Capital Outlay	35,000	45,000	80,000	12,383.28	43,016.99	24,599.73	69.3%
TOTAL City Hall Building & Grounds	548,715	83,962	632,677	374,761.91	66,529.51	191,385.67	69.7%
795 Other General Government							
41 Wages & Benefits							
1014795 41124 Medical Benefits	0	0	0	-25,000.00	.00	25,000.00	100.0%
1014795 41127 Worker's Compens	2,500	-1,824	676	286.00	.00	390.00	42.3%
1014795 41128 Unemployment Comp	2,500	4,324	6,824	6,823.10	.00	.90	100.0%
1014795 41130 ERI Program	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	-17,890.90	.00	25,390.90	-238.5%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	77,716.46	28,157.80	14,125.74	88.2%
TOTAL Contractual Services	120,000	0	120,000	77,716.46	28,157.80	14,125.74	88.2%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	3,157.58	212.42	1,630.00	67.4%
1014795 43373 Community Events	40,000	0	40,000	26,178.50	1,765.00	12,056.50	69.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43374 Safety Land	0	20,000	20,000	.00	.00	20,000.00	.0%
1014795 43385 Elections	25,000	-20,000	5,000	2,853.01	.00	2,146.99	57.1%
1014795 43386 Auditor & Treasur	120,750	2,000	122,750	122,505.73	.00	244.27	99.8%
1014795 43387 Adv Delinquent Ta	65,000	-2,000	63,000	46,807.00	.00	16,193.00	74.3%
1014795 43811 Release/Refund of	1,500	118,487	119,987	117,618.39	.00	2,368.61	98.0%
TOTAL Operating Supplies	257,250	118,487	375,737	319,120.21	1,977.42	54,639.37	85.5%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	250,000.00	.00	377,050.00	39.9%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	1,500,000.00	.00	820,000.00	64.7%
1014795 49221 Transfer Out - NO	0	15,100	15,100	15,100.00	.00	.00	100.0%
1014795 49260 Transfer Out - Co	0	100,000	100,000	100,000.00	.00	.00	100.0%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	455,000.00	.00	.00	100.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	575,000.00	.00	.00	100.0%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	650,000.00	.00	.00	100.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	65,000.00	.00	.00	100.0%
1014795 49433 Transfer-Out - SS	0	8,850	8,850	8,850.00	.00	.00	100.0%
1014795 49601 Advance Out	0	302,650	302,650	79,650.00	.00	223,000.00	26.3%
TOTAL Transfers-Out	4,627,050	491,600	5,118,650	3,698,600.00	.00	1,420,050.00	72.3%
TOTAL Other General Government	5,011,800	610,087	5,621,887	4,077,545.77	30,135.22	1,514,206.01	73.1%
TOTAL General Fund	21,438,416	1,380,201	22,818,617	14,906,163.92	1,328,958.73	6,583,494.18	71.1%
TOTAL EXPENSES	21,438,416	1,380,201	22,818,617	14,906,163.92	1,328,958.73	6,583,494.18	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	17,189.38	.00	12,810.62	57.3%
TOTAL Wages & Benefits	30,000	0	30,000	17,189.38	.00	12,810.62	57.3%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	2,246	8,246	2,817.60	.00	5,428.40	34.2%

YEAR-TO-DATE BUDGET REPORT

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205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,006.98	.00	18,239.02	52.3%
TOTAL Enforcement & Education Fund	36,000	2,246	38,246	20,006.98	.00	18,239.02	52.3%
TOTAL EXPENSES	36,000	2,246	38,246	20,006.98	.00	18,239.02	
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	6,086.00	.00	414.00	93.6%
TOTAL Capital Outlay	0	6,500	6,500	6,086.00	.00	414.00	93.6%
TOTAL Police Department	200	6,500	6,700	6,086.00	.00	614.00	90.8%
TOTAL Drug Law Enforcement Fund	200	6,500	6,700	6,086.00	.00	614.00	90.8%
TOTAL EXPENSES	200	6,500	6,700	6,086.00	.00	614.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	465,000	-2,250	462,750	280,088.78	.00	182,661.22	60.5%

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207 Police Facility Operating Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 41111	Sick Leave	24,000	0	24,000	16,550.45	.00	7,449.55	69.0%
2074115 41112	Vacation	41,000	0	41,000	24,272.00	.00	16,728.00	59.2%
2074115 41113	Holiday	30,000	0	30,000	17,840.80	.00	12,159.20	59.5%
2074115 41114	Overtime	95,275	29,725	125,000	120,255.19	.00	4,744.81	96.2%
2074115 41115	Longevity	10,200	0	10,200	5,300.00	.00	4,900.00	52.0%
2074115 41117	Parttime	150,000	-29,725	120,275	62,773.45	.00	57,501.55	52.2%
2074115 41119	Officer in Charge	0	250	250	224.00	.00	26.00	89.6%
2074115 41120	Standby Pay	0	2,000	2,000	315.32	.00	1,684.68	15.8%
2074115 41121	P.E.R.S.	115,925	0	115,925	73,519.94	.00	42,405.06	63.4%
2074115 41124	Medical Benefits	157,500	0	157,500	111,244.64	.00	46,255.36	70.6%
2074115 41127	Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115 41131	Medicare	12,500	0	12,500	7,628.78	.00	4,871.22	61.0%
2074115 41141	Uniform Allowance	12,500	0	12,500	7,720.83	.00	4,779.17	61.8%
TOTAL Wages & Benefits		1,128,900	0	1,128,900	727,734.18	.00	401,165.82	64.5%
42 Contractual Services								
2074115 42151	Mileage/Tolls/Rei	200	0	200	140.00	.00	60.00	70.0%
2074115 42152	School/Conf/Meeti	3,500	0	3,500	890.00	.00	2,610.00	25.4%
2074115 42219	Medical Services	18,100	4,062	22,162	9,579.17	7,134.82	5,448.06	75.4%
2074115 42248	Prisoner Cell Rep	2,000	0	2,000	1,878.75	.00	121.25	93.9%
2074115 42296	Other Contractual	0	5,000	5,000	3,979.91	503.89	516.20	89.7%
TOTAL Contractual Services		23,800	9,062	32,862	16,467.83	7,638.71	8,755.51	73.4%
43 Operating Supplies								
2074115 43309	Cleaning Supplies	6,500	1,242	7,742	927.69	.00	6,813.99	12.0%
2074115 43313	Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115 43314	Sustenance	53,000	5,904	58,904	31,410.67	10,979.19	16,513.95	72.0%
2074115 43319	Other Operating	11,500	3,578	15,078	9,254.73	1,784.37	4,039.33	73.2%
2074115 43327	Bldg/Grnd/Mat'l/S	9,000	500	9,500	173.00	.00	9,327.00	1.8%
TOTAL Operating Supplies		80,050	11,224	91,274	41,801.09	12,763.56	36,709.27	59.8%
44 Capital Outlay								
2074115 44376	Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%

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207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 44382 Other Equipment	5,000	0	5,000	1,591.78	2,175.46	1,232.76	75.3%
TOTAL Capital Outlay	7,000	0	7,000	1,591.78	2,175.46	3,232.76	53.8%
TOTAL Prisoner Support	1,239,750	20,286	1,260,036	787,594.88	22,577.73	449,863.36	64.3%
TOTAL Police Facility Operating Fund	1,239,750	20,286	1,260,036	787,594.88	22,577.73	449,863.36	64.3%
TOTAL EXPENSES	1,239,750	20,286	1,260,036	787,594.88	22,577.73	449,863.36	
208 Law Enforcement Fund							
110 Police Department							
41 Wages & Benefits							
2084110 41114 Overtime	0	30,000	30,000	20,270.67	.00	9,729.33	67.6%
TOTAL Wages & Benefits	0	30,000	30,000	20,270.67	.00	9,729.33	67.6%
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	-1,500	0	.00	.00	.00	.0%
2084110 42296 Other Contractual	0	17,300	17,300	11,280.50	6,000.00	19.50	99.9%
TOTAL Contractual Services	1,500	15,800	17,300	11,280.50	6,000.00	19.50	99.9%
43 Operating Supplies							
2084110 43396 Police Confidenti	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
TOTAL Operating Supplies	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	-14,315	23,185	7,211.70	9,493.10	6,480.54	72.0%

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208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	37,500	-14,315	23,185	7,211.70	9,493.10	6,480.54	72.0%
49 Transfers-Out							
2084110 49101 Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Police Department	45,050	44,278	89,328	55,706.12	15,493.10	18,129.12	79.7%
TOTAL Law Enforcement Fund	45,050	44,278	89,328	55,706.12	15,493.10	18,129.12	79.7%
TOTAL EXPENSES	45,050	44,278	89,328	55,706.12	15,493.10	18,129.12	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	2,000,000	-73,000	1,927,000	1,174,200.82	.00	752,799.18	60.9%
2094140 41111 Sick Leave	82,500	0	82,500	40,353.08	.00	42,146.92	48.9%
2094140 41112 Vacation	177,600	73,000	250,600	234,219.84	.00	16,380.16	93.5%
2094140 41113 Holiday	255,450	0	255,450	100,634.76	.00	154,815.24	39.4%
2094140 41114 Overtime	425,000	0	425,000	278,083.84	.00	146,916.16	65.4%
2094140 41115 Longevity	45,300	0	45,300	29,800.00	.00	15,500.00	65.8%
2094140 41118 Bonus Sick Leave	33,000	0	33,000	17,409.12	.00	15,590.88	52.8%
2094140 41119 Officer in Charge	11,350	0	11,350	4,808.75	.00	6,541.25	42.4%
2094140 41124 Medical Benefits	850,000	0	850,000	669,473.99	.00	180,526.01	78.8%
2094140 41127 Worker's Comp	70,000	35,000	105,000	32,149.99	.00	72,850.01	30.6%
2094140 41131 Medicare	50,000	0	50,000	36,959.05	.00	13,040.95	73.9%
2094140 41141 Uniform Allowance	30,800	0	30,800	29,900.00	.00	900.00	97.1%
TOTAL Wages & Benefits	4,031,000	35,000	4,066,000	2,647,993.24	.00	1,418,006.76	65.1%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	-500	0	.00	.00	.00	.0%

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209 EMS Levy Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42152	School/Conf/Meeti	3,500	1,400	4,900	2,194.68	.00	2,705.32	44.8%
2094140 42217	Prof Services/Con	2,400	-1,833	567	567.00	.00	.00	100.0%
2094140 42222	Data Processing	1,000	-810	190	190.00	.00	.00	100.0%
2094140 42241	Equipment Mainten	15,000	12,026	27,026	8,322.00	17,261.25	1,442.75	94.7%
2094140 42245	Vehicle Maintenan	45,000	656	45,656	31,179.44	3,950.00	10,526.56	76.9%
2094140 42257	Vehicle Insurance	8,500	0	8,500	8,500.00	.00	.00	100.0%
2094140 42265	Ambulance Malprac	2,250	0	2,250	2,250.00	.00	.00	100.0%
TOTAL Contractual Services		78,150	10,939	89,089	53,203.12	21,211.25	14,674.63	83.5%
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	15,490.23	.00	9,509.77	62.0%
2094140 43317	Medical Supplies	10,000	125	10,125	2,716.24	5,050.00	2,358.76	76.7%
2094140 43319	Other Operating	4,000	586	4,586	360.00	412.47	3,813.53	16.8%
2094140 43332	Vehicle Maintenan	3,000	113	3,113	794.03	.00	2,319.38	25.5%
2094140 43339	Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 43344	Tires	5,000	0	5,000	320.59	3,470.52	1,208.89	75.8%
2094140 43363	Education Supplie	2,000	1,850	3,850	2,652.58	.00	1,197.42	68.9%
TOTAL Operating Supplies		50,500	2,674	53,174	22,333.67	8,932.99	21,907.75	58.8%
TOTAL Fire Department		4,159,650	48,613	4,208,263	2,723,530.03	30,144.24	1,454,589.14	65.4%
TOTAL EMS Levy Fund		4,159,650	48,613	4,208,263	2,723,530.03	30,144.24	1,454,589.14	65.4%
TOTAL EXPENSES		4,159,650	48,613	4,208,263	2,723,530.03	30,144.24	1,454,589.14	
210 Motor Vehicle License Tax Fund								
610 St Repairs & Reconstruction								
44 Capital Outlay								
2104610 44431	Road Reconstructi	225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL Capital Outlay		225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruction		225,000	0	225,000	225,000.00	.00	.00	100.0%

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210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL EXPENSES	225,000	0	225,000	225,000.00	.00	.00	
211 SCMR Fund							
120 Traffic Lights							
42 Contractual Services							
2114120 42288 Street Marking	70,000	0	70,000	21,299.05	46,299.05	2,401.90	96.6%
TOTAL Contractual Services	70,000	0	70,000	21,299.05	46,299.05	2,401.90	96.6%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	10,110.80	1,438.58	3,450.62	77.0%
2114120 43335 St Signs Supplies	10,000	184	10,184	3,883.61	1,300.87	5,000.00	50.9%
TOTAL Operating Supplies	25,000	184	25,184	13,994.41	2,739.45	8,450.62	66.4%
TOTAL Traffic Lights	95,000	184	95,184	35,293.46	49,038.50	10,852.52	88.6%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	100,000	-3,056	96,944	11,318.55	38,834.09	46,791.47	51.7%
TOTAL Contractual Services	100,000	-3,056	96,944	11,318.55	38,834.09	46,791.47	51.7%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,425,000	-85,824	1,339,176	936,803.57	312,423.72	89,948.71	93.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,425,000	-85,824	1,339,176	936,803.57	312,423.72	89,948.71	93.3%
TOTAL St Repairs & Reconstruction	1,525,000	-88,880	1,436,120	948,122.12	351,257.81	136,740.18	90.5%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	121,626.09	.00	88,373.91	57.9%
2114620 41102 Employees	817,000	0	817,000	632,626.12	.00	184,373.88	77.4%
2114620 41105 Clerical	51,500	0	51,500	34,482.50	.00	17,017.50	67.0%
2114620 41111 Sick Leave	69,025	0	69,025	54,008.01	.00	15,016.99	78.2%
2114620 41112 Vacation	111,250	0	111,250	82,062.75	.00	29,187.25	73.8%
2114620 41113 Holiday	53,575	0	53,575	52,486.94	.00	1,088.06	98.0%
2114620 41114 Overtime	31,000	0	31,000	19,716.64	.00	11,283.36	63.6%
2114620 41115 Longevity	28,500	0	28,500	23,700.00	.00	4,800.00	83.2%
2114620 41117 Parttime	20,000	0	20,000	16,728.93	.00	3,271.07	83.6%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	16,794.76	.00	4,205.24	80.0%
2114620 41121 P.E.R.S.	200,000	0	200,000	153,275.74	.00	46,724.26	76.6%
2114620 41124 Medical Benefits	430,500	35,000	465,500	369,799.38	.00	95,700.62	79.4%
2114620 41127 Worker's Comp	62,510	0	62,510	1,476.81	20,000.00	41,033.19	34.4%
2114620 41131 Medicare	20,705	0	20,705	15,012.20	.00	5,692.80	72.5%
2114620 41141 Uniform Allowance	14,400	0	14,400	13,466.67	.00	933.33	93.5%
TOTAL Wages & Benefits	2,141,465	35,000	2,176,465	1,607,263.54	20,000.00	549,201.46	74.8%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	4,720.75	.00	2,479.25	65.6%
2114620 42208 Postage	500	0	500	4.08	.00	495.92	.8%
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	3,265.00	655.00	3,480.00	53.0%
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	3,354.12	.00	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,439.23	833.55	17,727.22	11.4%
2114620 42245 Vehicle Maintenan	50,000	6,200	56,200	11,492.77	.00	44,707.23	20.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42257 Vehicle Insurance	15,000	0	15,000	13,769.00	.00	1,231.00	91.8%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	1,223.88	.00	376.12	76.5%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	450.00	.00	4,550.00	9.0%
TOTAL Contractual Services	138,550	6,200	144,750	42,101.99	1,488.55	101,159.46	30.1%
43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	499.50	2,500.50	5,000.00	37.5%
2114620 43245 Road Repair Suppl	200,000	-49,062	150,938	67,550.50	13,956.43	69,431.09	54.0%
2114620 43301 Office Supplies	2,500	482	2,982	545.98	833.16	1,602.65	46.3%
2114620 43309 Cleaning Supplies	4,000	2,260	6,260	4,139.94	1,631.86	488.20	92.2%
2114620 43311 Fuel/Oil/Lubrican	300,000	3,427	303,427	55,561.10	10,598.97	237,267.34	21.8%
2114620 43316 Safety Supplies	6,000	0	6,000	2,205.60	794.40	3,000.00	50.0%
2114620 43319 Other Operating	6,000	605	6,605	514.95	.00	6,090.05	7.8%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	-3,397	21,603	1,192.13	.00	20,410.42	5.5%
2114620 43332 Vehicle Maintenan	45,000	11,507	56,507	24,099.99	2,619.91	29,786.84	47.3%
2114620 43333 Hot Patch	40,000	0	40,000	30,047.27	6,952.73	3,000.00	92.5%
2114620 43334 Cold Patch	8,000	3,146	11,146	1,453.75	3,546.25	6,145.85	44.9%
2114620 43339 Other Maintenance	25,000	474	25,474	18,095.08	3,061.11	4,317.83	83.1%
2114620 43342 Uniform Rental	7,000	1,901	8,901	6,047.51	2,807.82	45.51	99.5%
2114620 43344 Tires	8,000	371	8,371	2,367.00	2,633.00	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	-28,287	661,213	214,580.75	51,936.14	394,696.15	40.3%
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	68,808	78,808	16,491.38	61,707.66	608.62	99.2%
TOTAL Capital Outlay	10,000	657,913	667,913	361,689.38	305,614.95	608.62	99.9%
TOTAL Street Maintenance	2,979,515	670,826	3,650,341	2,225,635.66	379,039.64	1,045,665.69	71.4%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114660 41114 Overtime	20,000	0	20,000	10,437.48	.00	9,562.52	52.2%
TOTAL Wages & Benefits	80,000	0	80,000	52,098.34	.00	27,901.66	65.1%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
TOTAL Contractual Services	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
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	3,945.13	1,314.44	15,812.71	25.0%
2114660 43339 Other Maintenance	45,000	1,650	46,650	12,771.38	5,212.56	28,666.36	38.6%
2114660 43344 Tires	14,000	132	14,132	3,788.00	1,212.00	9,131.88	35.4%
TOTAL Operating Supplies	459,000	45,005	504,005	196,913.73	73,414.11	233,676.90	53.6%
TOTAL Snow Removal	569,000	45,005	614,005	254,299.55	73,414.11	286,291.08	53.4%
TOTAL SCMR Fund	5,168,515	627,135	5,795,650	3,463,350.79	852,750.06	1,479,549.47	74.5%
TOTAL EXPENSES	5,168,515	627,135	5,795,650	3,463,350.79	852,750.06	1,479,549.47	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	25,000.00	.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2124620 43333 Hot Patch	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
2124620 43334 Cold Patch	15,000	3,184	18,184	837.50	4,162.50	13,184.35	27.5%
TOTAL Operating Supplies	30,000	3,184	33,184	10,837.50	4,162.50	18,184.35	45.2%
TOTAL Street Maintenance	30,000	3,184	33,184	10,837.50	4,162.50	18,184.35	45.2%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	2,980	72,980	40,234.58	7,745.57	25,000.00	65.7%
TOTAL Operating Supplies	70,000	2,980	72,980	40,234.58	7,745.57	25,000.00	65.7%
TOTAL Snow Removal	70,000	2,980	72,980	40,234.58	7,745.57	25,000.00	65.7%
TOTAL State Highway Fund	125,000	6,165	131,165	76,072.08	11,908.07	43,184.35	67.1%
TOTAL EXPENSES	125,000	6,165	131,165	76,072.08	11,908.07	43,184.35	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL Contractual Services	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL Finance Department	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL City Income Tax Fund	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL EXPENSES	725,000	0	725,000	503,800.50	.00	221,199.50	
215 Police Levy Fund							
110 Police Department							

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215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2154110 41102 Employees	1,030,000	0	1,030,000	900,000.00	.00	130,000.00	87.4%
TOTAL Wages & Benefits	1,030,000	0	1,030,000	900,000.00	.00	130,000.00	87.4%
42 Contractual Services							
2154110 42153 Training - K9 uni	1,500	500	2,000	.00	.00	2,000.00	.0%
2154110 42217 Prof Services/Con	2,500	5,500	8,000	378.62	5,499.00	2,122.38	73.5%
TOTAL Contractual Services	4,000	6,000	10,000	378.62	5,499.00	4,122.38	58.8%
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	104.97	.00	895.03	10.5%
TOTAL Operating Supplies	2,500	0	2,500	104.97	.00	2,395.03	4.2%
44 Capital Outlay							
2154110 44374 Vehicles	265,800	9,147	274,947	8,015.46	180,284.39	86,647.30	68.5%
2154110 44376 Building Improvem	68,025	50,099	118,124	82,403.26	29,564.42	6,155.84	94.8%
2154110 44382 Other Equipment	28,500	31,900	60,400	31,486.00	.00	28,914.00	52.1%
TOTAL Capital Outlay	362,325	91,146	453,471	121,904.72	209,848.81	121,717.14	73.2%
TOTAL Police Department	1,398,825	97,146	1,495,971	1,022,388.31	215,347.81	258,234.55	82.7%
TOTAL Police Levy Fund	1,398,825	97,146	1,495,971	1,022,388.31	215,347.81	258,234.55	82.7%
TOTAL EXPENSES	1,398,825	97,146	1,495,971	1,022,388.31	215,347.81	258,234.55	

216 Fire Levy Fund

140 Fire Department

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216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Wages & Benefits	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Fire Department	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Fire Levy Fund	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL EXPENSES	980,000	0	980,000	720,000.00	.00	260,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	4,000	-220	3,780	3,780.00	.00	.00	100.0%
2174570 42296 Other Contractual	2,000	220	2,220	2,220.00	.00	.00	100.0%
TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.00	
218 FEMA Fund							
795 Other General Government							
42 Contractual Services							
2184795 42217 Prof Services/Con	0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Contractual Services	0	79,650	79,650	.00	.00	79,650.00	.0%

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218 FEMA Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 Transfers-Out								
2184795 49601	Advance Out	0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Transfers-Out		0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Other General Government		0	159,300	159,300	.00	.00	159,300.00	.0%
TOTAL FEMA Fund		0	159,300	159,300	.00	.00	159,300.00	.0%
TOTAL EXPENSES		0	159,300	159,300	.00	.00	159,300.00	
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	1,450	2,535	2,529.44	.00	5.56	99.8%
2194240 41113	Holiday	0	2,150	2,150	1,298.22	.00	851.78	60.4%
2194240 41114	Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117	Parttime	68,640	-3,600	65,040	48,982.07	.00	16,057.93	75.3%
2194240 41121	P.E.R.S.	10,500	0	10,500	7,294.76	.00	3,205.24	69.5%
2194240 41127	Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
2194240 41131	Medicare	1,100	0	1,100	765.77	.00	334.23	69.6%
TOTAL Wages & Benefits		85,720	0	85,720	60,870.26	.00	24,849.74	71.0%
42 Contractual Services								
2194240 42151	Mileage/Tolls/Rei	0	250	250	61.83	113.17	75.00	70.0%
2194240 42201	Utility - Gas	10,000	-10,000	0	.00	.00	.00	.0%
2194240 42202	Utility - Electri	10,000	-10,000	0	.00	.00	.00	.0%
2194240 42203	Utility - Water	5,000	-5,000	0	.00	.00	.00	.0%
2194240 42217	Prof Services/Con	30,300	-3,027	27,273	8,271.35	6,534.40	12,466.90	54.3%
2194240 42222	Data Processing	500	10	510	10.00	.00	500.00	2.0%

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219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 42278 Copy/Fax Machine	2,500	424	2,924	1,007.00	895.69	1,021.15	65.1%
TOTAL Contractual Services	58,300	-27,344	30,956	9,350.18	7,543.26	14,063.05	54.6%
43 Operating Supplies							
2194240 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2194240 43309 Cleaning Supplies	3,366	-3,300	66	.00	.00	66.00	.0%
2194240 43319 Other Operating	3,732	0	3,732	272.00	500.00	2,960.00	20.7%
2194240 43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
TOTAL Operating Supplies	7,198	-3,000	4,198	356.94	500.00	3,341.06	20.4%
44 Capital Outlay							
2194240 44381 Office Equipment	4,340	0	4,340	2,170.41	45.88	2,123.71	51.1%
2194240 44382 Other Equipment	175,976	-175,500	476	.00	.00	476.00	.0%
TOTAL Capital Outlay	180,316	-175,500	4,816	2,170.41	45.88	2,599.71	46.0%
TOTAL Assistance to the Aged	331,534	-205,844	125,690	72,747.79	8,089.14	44,853.56	64.3%
TOTAL Office on Aging Fund	331,534	-205,844	125,690	72,747.79	8,089.14	44,853.56	64.3%
TOTAL EXPENSES	331,534	-205,844	125,690	72,747.79	8,089.14	44,853.56	
221 NOPEC Grant Fund							
795 Other General Government							
42 Contractual Services							
2214795 42239 Maintenance Non-B	0	34,895	34,895	.00	34,894.94	.00	100.0%
TOTAL Contractual Services	0	34,895	34,895	.00	34,894.94	.00	100.0%
44 Capital Outlay							
2214795 44382 Other Equipment	60,000	145,445	205,445	141,834.65	23,110.35	40,500.00	80.3%

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221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	60,000	145,445	205,445	141,834.65	23,110.35	40,500.00	80.3%
TOTAL Other General Government	60,000	180,340	240,340	141,834.65	58,005.29	40,500.00	83.1%
TOTAL NOPEC Grant Fund	60,000	180,340	240,340	141,834.65	58,005.29	40,500.00	83.1%
TOTAL EXPENSES	60,000	180,340	240,340	141,834.65	58,005.29	40,500.00	
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	9,835.45	.00	2,664.55	78.7%
TOTAL Capital Outlay	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%
TOTAL Mayor's Court	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
TOTAL Court Computer Services Fund	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
TOTAL EXPENSES	10,000	7,500	17,500	12,630.45	.00	4,869.55	
237 Community Diversion Fund							
110 Police Department							

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237 Community Diversion Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits								
2374110 41105	Clerical	5,000	5,000	10,000	6,800.00	.00	3,200.00	68.0%
2374110 41114	Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits		5,500	5,000	10,500	6,800.00	.00	3,700.00	64.8%
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	5,000	12,950	6,800.00	.00	6,150.00	52.5%
TOTAL Community Diversion Fund		7,950	5,000	12,950	6,800.00	.00	6,150.00	52.5%
TOTAL EXPENSES		7,950	5,000	12,950	6,800.00	.00	6,150.00	
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%

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238 Cemetery Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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							

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

260 Accrued Balances Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604110 41111 Sick Leave	20,000	-10,000	10,000	5,506.80	.00	4,493.20	55.1%
2604110 41112 Vacation	20,000	-11,285	8,715	3,112.80	.00	5,602.20	35.7%
2604110 41113 Holiday	20,000	-14,492	5,508	415.04	.00	5,092.96	7.5%
2604110 41114 Overtime	20,000	-12,498	7,502	.00	.00	7,502.00	.0%
TOTAL Wages & Benefits	80,000	-48,275	31,725	9,034.64	.00	22,690.36	28.5%
TOTAL Police Department	80,000	-48,275	31,725	9,034.64	.00	22,690.36	28.5%
115 Prisoner Support							
41 Wages & Benefits							
2604115 41113 Holiday	0	3,145	3,145	3,017.76	.00	127.24	96.0%
2604115 41114 Overtime	0	805	805	632.52	.00	172.48	78.6%
TOTAL Wages & Benefits	0	3,950	3,950	3,650.28	.00	299.72	92.4%
TOTAL Prisoner Support	0	3,950	3,950	3,650.28	.00	299.72	92.4%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	20,000	0	20,000	19,306.47	.00	693.53	96.5%
2604140 41112 Vacation	20,000	-12,353	7,647	2,378.88	.00	5,268.12	31.1%
2604140 41113 Holiday	20,000	-19,000	1,000	892.08	.00	107.92	89.2%
2604140 41114 Overtime	10,000	-2,434	7,566	.00	.00	7,566.00	.0%
TOTAL Wages & Benefits	70,000	-33,787	36,213	22,577.43	.00	13,635.57	62.3%
TOTAL Fire Department	70,000	-33,787	36,213	22,577.43	.00	13,635.57	62.3%
320 Parks & Recreation							
41 Wages & Benefits							
2604320 41111 Sick Leave	0	11,926	11,926	11,925.72	.00	.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604320 41112 Vacation	0	4,127	4,127	4,120.80	.00	6.20	99.8%
2604320 41113 Holiday	0	14,748	14,748	14,747.36	.00	.64	100.0%
2604320 41114 Overtime	0	1,052	1,052	1,051.03	.00	.97	99.9%
TOTAL Wages & Benefits	0	31,853	31,853	31,844.91	.00	8.09	100.0%
TOTAL Parks & Recreation	0	31,853	31,853	31,844.91	.00	8.09	100.0%
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%
620 Street Maintenance							
41 Wages & Benefits							
2604620 41112 Vacation	0	6,835	6,835	6,832.00	.00	3.00	100.0%
2604620 41113 Holiday	0	62,710	62,710	12,707.52	.00	50,002.48	20.3%
2604620 41114 Overtime	0	1,782	1,782	1,781.38	.00	.62	100.0%
TOTAL Wages & Benefits	0	71,327	71,327	21,320.90	.00	50,006.10	29.9%
TOTAL Street Maintenance	0	71,327	71,327	21,320.90	.00	50,006.10	29.9%
730 Legal Administration							
41 Wages & Benefits							
2604730 41113 Holiday	0	50,000	50,000	.00	.00	50,000.00	.0%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Legal Administration	0	50,000	50,000	.00	.00	50,000.00	.0%
740 Engineering							
41 Wages & Benefits							
2604740 41111 Sick Leave	0	16,507	16,507	16,506.14	.00	.86	100.0%
2604740 41112 Vacation	0	2,212	2,212	2,211.39	.00	.61	100.0%
2604740 41113 Holiday	0	3,710	3,710	3,709.42	.00	.58	100.0%
2604740 41114 Overtime	0	5	5	4.23	.00	.77	84.6%
TOTAL Wages & Benefits	0	22,434	22,434	22,431.18	.00	2.82	100.0%
TOTAL Engineering	0	22,434	22,434	22,431.18	.00	2.82	100.0%
TOTAL Accrued Balances Fund	150,000	100,000	250,000	113,354.80	.00	136,645.20	45.3%
TOTAL EXPENSES	150,000	100,000	250,000	113,354.80	.00	136,645.20	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							
2614110 41122 Police & Fire Pen	787,000	0	787,000	536,431.46	.00	250,568.54	68.2%
2614110 41129 P&F Pension - Acc	5,671	0	5,671	2,835.20	2,835.80	.00	100.0%
TOTAL Wages & Benefits	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL Police Department	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL Police Pension Fund	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL EXPENSES	792,671	0	792,671	539,266.66	2,835.80	250,568.54	
262 Fire Pension Fund							
140 Fire Department							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	890,400	0	890,400	641,277.43	.00	249,122.57	72.0%
2624140 41129 P&F Pension - Acc	2,278	0	2,278	1,138.63	1,139.37	.00	100.0%
TOTAL Wages & Benefits	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%
TOTAL Fire Department	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%
TOTAL Fire Pension Fund	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%
TOTAL EXPENSES	892,678	0	892,678	642,416.06	1,139.37	249,122.57	
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	239,582.75	.00	239,583.25	50.0%
3214750 45612 DS - Bond Princip	1,382,528	0	1,382,528	55,263.63	.00	1,327,264.37	4.0%
TOTAL Debt Service	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
TOTAL Legislative Activity	1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	15.9%
TOTAL General Bond Retirement Fund	1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	15.9%
TOTAL EXPENSES	1,861,694	1,000	1,862,694	294,846.38	1,000.00	1,566,847.62	
341 Special Assess Bond Rtmt Fund							
750 Legislative Activity							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,581.25	.00	7,581.75	50.0%
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	7,581.25	.00	132,581.75	5.4%
TOTAL Legislative Activity	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
TOTAL Special Assess Bond Rtmt Fund	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
TOTAL EXPENSES	142,163	0	142,163	7,581.25	.00	134,581.75	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	0	42,644	42,644	27,275.00	12,671.67	2,697.40	93.7%
4314320 42296 Other Contractual	0	625	625	.00	.00	624.50	.0%
TOTAL Contractual Services	0	43,269	43,269	27,275.00	12,671.67	3,321.90	92.3%
44 Capital Outlay							
4314320 44382 Other Equipment	300,000	25,000	325,000	.00	237,091.45	87,908.55	73.0%
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	398,624.82	87,908.55	81.9%
TOTAL Parks & Recreation	300,000	229,802	529,802	27,275.00	411,296.49	91,230.45	82.8%

FOR 2023 09

431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Rec Capital Improvement Fund	300,000	229,802	529,802	27,275.00	411,296.49	91,230.45	82.8%
TOTAL EXPENSES	300,000	229,802	529,802	27,275.00	411,296.49	91,230.45	
432 Future Capital Improvem't Fund							
795 Other General Government							
42 Contractual Services							
4324795 42217 Prof Services/Con	0	210	210	.00	.00	210.00	.0%
TOTAL Contractual Services	0	210	210	.00	.00	210.00	.0%
44 Capital Outlay							
4324795 44376 Building Improvem	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	500,000	-500,000	0	.00	.00	.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	-499,790	210,047	.00	.00	210,047.00	.0%
TOTAL Future Capital Improvem't Fund	709,837	-499,790	210,047	.00	.00	210,047.00	.0%
TOTAL EXPENSES	709,837	-499,790	210,047	.00	.00	210,047.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42217 Prof Services/Con	0	181,850	181,850	74,945.38	97,854.62	9,050.00	95.0%

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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	29,130.00	15,917.50	2,515.00	94.7%
TOTAL Contractual Services	68,000	189,063	257,063	104,075.38	113,772.12	39,215.00	84.7%
44 Capital Outlay							
4334520 44388 Storm Projects	208,000	195,494	403,494	78,343.92	.00	325,150.08	19.4%
4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	208,000	245,494	453,494	78,343.92	.00	375,150.08	17.3%
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	657,557	933,557	182,419.30	113,772.12	637,365.08	31.7%
TOTAL Storm Sewer & Drainage Fund	276,000	657,557	933,557	182,419.30	113,772.12	637,365.08	31.7%
TOTAL EXPENSES	276,000	657,557	933,557	182,419.30	113,772.12	637,365.08	
434 Fire Capital Improvement Fund							
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	0	45,000	45,000	34,880.36	.00	10,119.64	77.5%
TOTAL Contractual Services	0	45,000	45,000	34,880.36	.00	10,119.64	77.5%
44 Capital Outlay							
4344140 44374 Vehicles	375,000	42,180	417,180	44,206.00	349,400.00	23,574.00	94.3%

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	24,140.00	8,353.00	5,507.00	85.5%
4344140 44384 Vehicle Equipment	8,000	32,190	40,190	9,065.94	24,460.58	6,663.61	83.4%
4344140 44413 Building Construc	20,000	8,957	28,957	8,956.50	10,000.00	10,000.00	65.5%
TOTAL Capital Outlay	432,000	92,327	524,327	86,368.44	392,213.58	45,744.61	91.3%
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	121,248.80	500,026.20	284,439.63	68.6%
TOTAL Fire Capital Improvement Fund	768,388	137,327	905,715	121,248.80	500,026.20	284,439.63	68.6%
TOTAL EXPENSES	768,388	137,327	905,715	121,248.80	500,026.20	284,439.63	
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	4,000	5,000	9,000	2,722.50	4,477.50	1,800.00	80.0%
4374320 42238 Maintenance of Bu	30,000	1,312	31,312	6,200.00	5,312.04	19,800.00	36.8%
TOTAL Contractual Services	34,000	6,312	40,312	8,922.50	9,789.54	21,600.00	46.4%
44 Capital Outlay							
4374320 44376 Building Improvem	30,000	0	30,000	6,183.35	.00	23,816.65	20.6%

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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	6,183.35	23,352.47	23,816.65	55.4%
TOTAL Parks & Recreation	64,000	29,665	93,665	15,105.85	33,142.01	45,416.65	51.5%
TOTAL YMCA Capital Reserve	64,000	29,665	93,665	15,105.85	33,142.01	45,416.65	51.5%
TOTAL EXPENSES	64,000	29,665	93,665	15,105.85	33,142.01	45,416.65	
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 09

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 44411 Land Acquisition	0	200,000	200,000	195,577.17	.00	4,422.83	97.8%
4654795 44431 Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL Other General Government	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL Traditions at Roy Pl TIF	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL EXPENSES	250,000	326,215	576,215	571,792.17	.00	4,422.83	
466 Omni SLF Nor Roy TIF							
795 Other General Government							
44 Capital Outlay							

FOR 2023 09

466 Omni SLF Nor Roy TIF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-10,000	175,000	109,552.93	.00	65,447.07	62.6%
5514580 41102	Employees	602,550	-5,000	597,550	458,071.25	.00	139,478.75	76.7%
5514580 41111	Sick Leave	42,230	15,000	57,230	56,596.16	.00	633.84	98.9%
5514580 41112	Vacation	52,530	0	52,530	51,796.74	.00	733.26	98.6%
5514580 41113	Holiday	47,380	0	47,380	44,024.53	.00	3,355.47	92.9%
5514580 41114	Overtime	72,100	0	72,100	34,090.66	.00	38,009.34	47.3%
5514580 41115	Longevity	13,100	0	13,100	8,100.00	.00	5,000.00	61.8%
5514580 41117	Parttime	28,840	0	28,840	19,863.72	.00	8,976.28	68.9%
5514580 41121	P.E.R.S.	150,000	0	150,000	107,242.65	.00	42,757.35	71.5%
5514580 41124	Medical Benefits	232,750	0	232,750	189,359.50	.00	43,390.50	81.4%
5514580 41127	Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 41131	Medicare	15,500	0	15,500	9,823.44	.00	5,676.56	63.4%
5514580 41141	Uniform Allowance	8,000	0	8,000	7,200.00	.00	800.00	90.0%
	TOTAL Wages & Benefits	1,469,980	0	1,469,980	1,095,721.58	.00	374,258.42	74.5%
42 Contractual Services								
5514580 42151	Mileage/Tolls/Rei	750	0	750	326.08	.00	423.92	43.5%
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	26,936.83	.00	23,063.17	53.9%
5514580 42202	Utilities - Elect	410,000	0	410,000	294,817.31	.00	115,182.69	71.9%

FOR 2023 09

551 Wastewater Treatment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42203	Utilities - Water	50,000	0	50,000	15,956.22	.00	34,043.78	31.9%
5514580 42207	Telephone	30,000	0	30,000	11,608.17	.00	18,391.83	38.7%
5514580 42208	Postage	400	70	470	157.54	164.67	147.54	68.6%
5514580 42213	Equipment Rental	4,000	100	4,100	682.31	315.45	3,102.19	24.3%
5514580 42217	Prof Services/Con	250,000	1,897,217	2,147,217	890,195.46	1,149,931.40	107,090.28	95.0%
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	19,609.49	.00	20,865.01	48.4%
5514580 42239	Maintenance Non-B	20,000	0	20,000	10,550.00	5,070.60	4,379.40	78.1%
5514580 42241	Equipment Mainten	20,000	4,736	24,736	13,772.71	5,342.13	5,620.79	77.3%
5514580 42245	Vehicle Maintenan	20,000	0	20,000	3,968.55	.00	16,031.45	19.8%
5514580 42255	Electrical Repair	65,000	1,466	66,466	32,440.40	25,901.92	8,123.96	87.8%
5514580 42257	Vehicle Insurance	2,500	0	2,500	1,650.00	.00	850.00	66.0%
5514580 42261	Bldg/Fire Extende	55,000	0	55,000	40,000.00	.00	15,000.00	72.7%
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	2,157.50	1,842.50	1,375.39	74.4%
5514580 42292	Sludge Hauling	200,000	8,432	208,432	119,287.13	11,421.86	77,723.29	62.7%
5514580 42301	Statistical Analy	25,000	5,630	30,630	11,015.00	16,549.00	3,066.00	90.0%
5514580 42303	NEORSD Sewer Char	1,475,000	29,529	1,504,529	1,073,187.90	431,341.14	.00	100.0%
5514580 42304	Medina 300 Sewer	60,000	4,154	64,154	41,821.50	17,332.00	5,000.00	92.2%
	TOTAL Contractual Services	2,802,150	1,952,243	4,754,393	2,610,861.75	1,665,612.67	477,919.04	89.9%

43 Operating Supplies

5514580 43301	Office Supplies	8,000	3,307	11,307	1,475.15	7,223.84	2,608.28	76.9%
5514580 43305	Lab Chemicals	10,000	3,500	13,500	5,212.80	3,415.71	4,871.49	63.9%
5514580 43306	Non-Process Chemi	10,000	0	10,000	1,792.30	.00	8,207.70	17.9%
5514580 43307	Process Chemicals	255,000	1,026	256,026	121,026.24	87,973.76	47,026.28	81.6%
5514580 43308	Lab Supplies	25,000	7,000	32,000	1,199.03	14,237.57	16,563.40	48.2%
5514580 43309	Cleaning Supplies	5,000	779	5,779	1,993.65	3,018.47	767.17	86.7%
5514580 43311	Fuel/Oil/Lubrican	40,000	0	40,000	19,309.87	.00	20,690.13	48.3%
5514580 43313	Memberships/Subsc	3,500	0	3,500	2,492.74	.00	1,007.26	71.2%
5514580 43316	Safety Supplies	5,000	1,694	6,694	983.70	1,380.00	4,330.28	35.3%
5514580 43319	Other Operating	20,000	-6,700	13,300	.00	.00	13,300.00	.0%
5514580 43327	Bldg/Grnd/Mat'l/S	15,000	130	15,130	.00	1,500.00	13,630.08	9.9%
5514580 43332	Vehicle Maintenan	10,000	1,474	11,474	2,038.26	1,760.04	7,675.53	33.1%
5514580 43336	Sewer Maintenance	500	500	1,000	.00	500.00	500.00	50.0%
5514580 43339	Other Maintenance	5,000	0	5,000	1,852.66	1,456.03	1,691.31	66.2%
5514580 43342	Uniform Rental	12,500	2,293	14,793	8,181.88	4,018.12	2,593.44	82.5%
5514580 43344	Tires	7,500	772	8,272	2,681.32	2,032.18	3,558.70	57.0%

FOR 2023 09

551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43351 A Plant Expense	125,000	15,951	140,951	83,550.90	52,457.52	4,942.28	96.5%
5514580 43352 B Plant Expense	100,000	11,565	111,565	98,369.30	5,138.97	8,056.66	92.8%
5514580 43361 Small Tools	800	0	800	501.29	.00	298.71	62.7%
TOTAL Operating Supplies	657,800	43,292	701,092	352,661.09	186,112.21	162,318.70	76.8%
44 Capital Outlay							
5514580 44382 Other Equipment	25,000	0	25,000	.00	802.99	24,197.01	3.2%
TOTAL Capital Outlay	25,000	0	25,000	.00	802.99	24,197.01	3.2%
49 Transfers-Out							
5514580 49451 Transfer-Out - Is	0	3,137	3,137	3,136.05	.00	.95	100.0%
TOTAL Transfers-Out	0	3,137	3,137	3,136.05	.00	.95	100.0%
TOTAL WW Treatment	4,954,930	1,998,672	6,953,602	4,062,380.47	1,852,527.87	1,038,694.12	85.1%
TOTAL Wastewater Treatment Fund	4,954,930	1,998,672	6,953,602	4,062,380.47	1,852,527.87	1,038,694.12	85.1%
TOTAL EXPENSES	4,954,930	1,998,672	6,953,602	4,062,380.47	1,852,527.87	1,038,694.12	
552 Wastewater Maintenance Fund							
520 Storm Sewers & Drainage							
41 Wages & Benefits							
5524520 41101 Salary	89,415	0	89,415	62,571.84	.00	26,843.16	70.0%
5524520 41102 Employees	299,115	-4,000	295,115	244,507.53	.00	50,607.47	82.9%
5524520 41111 Sick Leave	13,390	2,000	15,390	14,688.00	.00	702.00	95.4%
5524520 41112 Vacation	36,565	0	36,565	22,720.49	.00	13,844.51	62.1%
5524520 41113 Holiday	40,685	0	40,685	24,416.26	.00	16,268.74	60.0%
5524520 41114 Overtime	25,000	0	25,000	11,217.65	.00	13,782.35	44.9%
5524520 41115 Longevity	8,300	0	8,300	3,400.00	.00	4,900.00	41.0%

FOR 2023 09

552 Wastewater Maintenance Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	51,506.74	.00	20,943.26	71.1%
5524520 41124	Medical Benefits	120,000	0	120,000	83,976.06	.00	36,023.94	70.0%
5524520 41127	Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
5524520 41131	Medicare	7,585	0	7,585	5,488.99	.00	2,096.01	72.4%
5524520 41141	Uniform Allowance	5,600	0	5,600	4,800.00	.00	800.00	85.7%
TOTAL Wages & Benefits		732,220	0	732,220	529,999.45	.00	202,220.55	72.4%
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	15,263	115,263	15,503.98	36,108.88	63,650.00	44.8%
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	21,380.06	.00	90,000.00	19.2%
5524520 42245	Vehicle Maintenan	50,000	1,300	51,300	8,639.66	2,464.60	40,195.74	21.6%
5524520 42250	HOA storm water r	25,000	0	25,000	2,312.50	.00	22,687.50	9.3%
5524520 42252	Storm Sewer Repai	40,000	10,500	50,500	18,152.25	2,120.00	30,227.75	40.1%
5524520 42257	Vehicle Insurance	8,000	0	8,000	7,500.00	.00	500.00	93.8%
TOTAL Contractual Services		332,100	48,443	380,543	73,488.45	40,693.48	266,360.99	30.0%
43 Operating Supplies								
5524520 43243	Stone	10,000	0	10,000	1,254.79	8,745.21	.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	412.50	1,087.50	9,500.00	13.6%
5524520 43316	Safety Supplies	8,000	4,900	12,900	3,443.66	1,000.00	8,456.34	34.4%
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	1,822.49	4,919.72	22,406.69	23.1%
5524520 43336	Sewer Maint Suppl	90,000	5,767	95,767	41,938.50	26,027.64	27,801.16	71.0%
5524520 43339	Other Maintenance	9,000	2,020	11,020	1,132.30	4,105.52	5,782.66	47.5%
5524520 43342	Uniform Rental	5,000	389	5,389	2,086.71	913.29	2,389.11	55.7%
5524520 43344	Tires	9,000	0	9,000	271.00	3,229.00	5,500.00	38.9%
5524520 43361	Small Tools	3,000	89	3,089	.00	.00	3,089.41	.0%
TOTAL Operating Supplies		177,500	17,315	194,815	52,361.95	50,027.88	92,425.37	52.6%

44 Capital Outlay

FOR 2023 09

552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	7,810.50	.0%
5524520 44421 Sewer Constructio	75,000	1,759	76,759	276.00	23,884.00	52,599.00	31.5%
TOTAL Capital Outlay	110,000	9,570	119,570	276.00	23,884.00	95,409.50	20.2%
TOTAL Storm Sewers & Drainage	1,351,820	75,328	1,427,148	656,125.85	114,605.36	656,416.41	54.0%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	67,475	0	67,475	64,337.03	.00	3,137.97	95.3%
5524590 41102 Employees	672,000	-16,750	655,250	357,751.02	.00	297,498.98	54.6%
5524590 41111 Sick Leave	45,000	0	45,000	27,993.17	.00	17,006.83	62.2%
5524590 41112 Vacation	35,000	6,000	41,000	40,365.60	.00	634.40	98.5%
5524590 41113 Holiday	40,000	7,750	47,750	45,326.89	.00	2,423.11	94.9%
5524590 41114 Overtime	45,000	0	45,000	21,228.38	.00	23,771.62	47.2%
5524590 41115 Longevity	8,200	3,000	11,200	8,800.00	.00	2,400.00	78.6%
5524590 41117 Parttime	35,000	0	35,000	18,941.58	.00	16,058.42	54.1%
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	73,745.29	.00	61,254.71	54.6%
5524590 41124 Medical Benefits	175,000	0	175,000	117,015.30	.00	57,984.70	66.9%
5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
5524590 41131 Medicare	13,900	0	13,900	8,374.38	.00	5,525.62	60.2%
5524590 41141 Uniform Allowance	8,800	0	8,800	6,700.00	.00	2,100.00	76.1%
TOTAL Wages & Benefits	1,299,600	0	1,299,600	790,669.30	.00	508,930.70	60.8%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	94.99	.00	5.01	95.0%
5524590 42152 School/Conf/Meeti	500	2,495	2,995	1,690.00	75.00	1,230.00	58.9%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	150,000	42,338	192,338	114,509.74	54,975.38	22,852.50	88.1%
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	798.80	201.20	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	29,202.52	8,708.62	102,088.86	27.1%

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 42245	Vehicle Maintenan	16,000	4,000	20,000	6,498.33	.00	13,501.67	32.5%
5524590 42257	Vehicle Insurance	13,000	0	13,000	7,500.00	.00	5,500.00	57.7%
5524590 42274	Legal Advertising	200	0	200	.00	.00	200.00	.0%
	TOTAL Contractual Services	327,800	48,833	376,633	160,294.38	63,960.20	152,378.04	59.5%
43 Operating Supplies								
5524590 43311	Fuel/Oil/Lubrican	37,000	0	37,000	19,309.87	500.00	17,190.13	53.5%
5524590 43316	Safety Supplies	7,500	1,700	9,200	96.47	1,000.00	8,103.53	11.9%
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	2,006.17	2,420.45	11,538.80	27.7%
5524590 43336	Sewer Maintenance	15,000	3,645	18,645	10,411.68	2,906.16	5,327.35	71.4%
5524590 43339	Other Maintenance	12,000	1,710	13,710	4,399.23	3,327.26	5,983.21	56.4%
5524590 43342	Uniform Rental	8,000	15	8,015	3,295.18	3,204.82	1,515.36	81.1%
5524590 43344	Tires	8,500	1,831	10,331	396.00	3,104.00	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	127,848.15	6,200.39	57,154.82	70.1%
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	168,533.29	22,663.08	138,023.41	58.1%
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	1,296,734.97	86,623.28	807,632.15	63.1%
	TOTAL Wastewater Maintenance Fund	3,246,370	371,768	3,618,138	1,952,860.82	201,228.64	1,464,048.56	59.5%
	TOTAL EXPENSES	3,246,370	371,768	3,618,138	1,952,860.82	201,228.64	1,464,048.56	

553 Wastewater Debt Service Fund

580 WW Treatment

45 Debt Service

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

553 Wastewater Debt Service Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5534580 45512	Bond Interest - I	68,088	0	68,088	34,043.75	.00	34,044.25	50.0%
5534580 45521	Interest - Loan#7	71,813	0	71,813	36,427.63	.00	35,385.37	50.7%
5534580 45522	OWDA Loan#8602 In	66,223	0	66,223	31,696.90	.00	34,526.10	47.9%
5534580 45523	OWDA lOAN#9088 IN	77,931	0	77,931	37,244.07	.00	40,686.93	47.8%
5534580 45524	OWDA LOAN #9626 I	0	67,947	67,947	67,946.90	.00	.10	100.0%
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	101,212.79	.00	102,256.21	49.7%
5534580 45622	OWDA Loan#8602 Pr	119,647	0	119,647	63,915.85	.00	55,731.15	53.4%
5534580 45623	OWDA Loan#9088 Pr	268,080	0	268,080	135,760.88	.00	132,319.12	50.6%
TOTAL Debt Service		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL WW Treatment		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL Wastewater Debt Service Fund		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL EXPENSES		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	

555 Wastewater Rep & Replace Fund

590 WW Maintenance

44 Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5554590 44382	Other Equipment	0	67,464	67,464	67,463.22	.00	.93	100.0%
5554590 44389	Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590 44421	Sewer Constructio	285,000	-26,661	258,339	112,540.40	97,324.60	48,474.00	81.2%
TOTAL Capital Outlay		505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
TOTAL WW Maintenance		505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
TOTAL Wastewater Rep & Replace Fund		505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	50.8%
TOTAL EXPENSES		505,000	40,803	545,803	180,003.62	97,324.60	268,474.93	

763 Improvement Holding Fund

795 Other General Government

42 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7634795 42217 Prof Services/Con	0	10,000	10,000	2,937.50	2,062.50	5,000.00	50.0%
TOTAL Contractual Services	0	10,000	10,000	2,937.50	2,062.50	5,000.00	50.0%
43 Operating Supplies							
7634795 43811 Release/Refund of	85,000	160,235	245,235	4,150.00	637.50	240,447.50	2.0%
TOTAL Operating Supplies	85,000	160,235	245,235	4,150.00	637.50	240,447.50	2.0%
49 Transfers-Out							
7634795 49600 TransferOut-Bldg	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Transfers-Out	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Other General Government	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	5.0%
TOTAL Improvement Holding Fund	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	5.0%
TOTAL EXPENSES	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	
764 OBBS Fund							
795 Other General Government							
43 Operating Supplies							
7644795 43811 Release/Refund of	5,500	2,397	7,897	3,967.29	2,221.54	1,708.49	78.4%
TOTAL Operating Supplies	5,500	2,397	7,897	3,967.29	2,221.54	1,708.49	78.4%
49 Transfers-Out							
7644795 49101 Transfer Out - Ge	0	905	905	905.00	.00	.00	100.0%

FOR 2023 09

764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	0	905	905	905.00	.00	.00	100.0%
TOTAL Other General Government	5,500	3,302	8,802	4,872.29	2,221.54	1,708.49	80.6%
TOTAL OBBS Fund	5,500	3,302	8,802	4,872.29	2,221.54	1,708.49	80.6%
TOTAL EXPENSES	5,500	3,302	8,802	4,872.29	2,221.54	1,708.49	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							
7664795 43811 Release/Refund of	150,000	0	150,000	67,850.00	29,000.00	53,150.00	64.6%
7664795 43812 Subdivision-Relea	0	16,233	16,233	15,266.36	966.19	.00	100.0%
TOTAL Operating Supplies	150,000	16,233	166,233	83,116.36	29,966.19	53,150.00	68.0%
TOTAL Other General Government	150,000	16,233	166,233	83,116.36	29,966.19	53,150.00	68.0%
TOTAL Bldg Construction Bond Fund	150,000	16,233	166,233	83,116.36	29,966.19	53,150.00	68.0%
TOTAL EXPENSES	150,000	16,233	166,233	83,116.36	29,966.19	53,150.00	
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	6,050,453	59,056,912	34,066,588.60	5,810,306.00	19,180,016.95	67.5%

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

769	Unclaimed Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

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

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

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/ 9
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	

YEAR-TO-DATE BUDGET REPORT

YTD Budget Report - Current Expense - January to September 2023

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 General Fund								
110 Police Department								
41 Wages & Benefits								
1014110 41101	Salary	209,100	-14,000	195,100	114,277.88	.00	80,822.12	58.6%
1014110 41102	Employees	2,288,750	-1,150	2,287,600	1,265,546.72	.00	1,022,053.28	55.3%
1014110 41105	Clerical	191,065	0	191,065	149,688.08	.00	41,376.92	78.3%
1014110 41108	Aux Police	10,000	0	10,000	3,840.51	.00	6,159.49	38.4%
1014110 41111	Sick Leave	154,500	0	154,500	75,512.76	.00	78,987.24	48.9%
1014110 41112	Vacation	310,000	0	310,000	195,115.67	.00	114,884.33	62.9%
1014110 41113	Holiday	290,975	-25,000	265,975	69,019.43	.00	196,955.57	25.9%
1014110 41114	Overtime	283,250	3,626	286,876	162,698.48	.00	124,177.52	56.7%
1014110 41115	Longevity	53,800	0	53,800	45,400.00	.00	8,400.00	84.4%
1014110 41117	Parttime	43,000	0	43,000	34,232.23	.00	8,767.77	79.6%
1014110 41119	Officer in Charge	25,750	0	25,750	13,566.73	.00	12,183.27	52.7%
1014110 41121	P.E.R.S.	69,525	0	69,525	48,607.60	.00	20,917.40	69.9%
1014110 41124	Medical Benefits	980,750	-25,000	955,750	727,146.87	.00	228,603.13	76.1%
1014110 41127	Worker's Comp	81,248	0	81,248	.00	.00	81,248.00	.0%
1014110 41131	Medicare	57,750	0	57,750	42,624.38	.00	15,125.62	73.8%
1014110 41141	Uniform Allowance	40,000	1,150	41,150	41,145.00	.00	5.00	100.0%
TOTAL Wages & Benefits		5,089,463	-60,374	5,029,089	2,988,422.34	.00	2,040,666.66	59.4%
42 Contractual Services								
1014110 42151	Mileage/Tolls/Rei	450	-371	79	1.50	.00	77.50	1.9%
1014110 42152	School/Conf/Meeti	15,000	2,400	17,400	10,821.83	6,522.55	55.62	99.7%
1014110 42201	Utilities - Gas	11,700	0	11,700	5,265.56	.00	6,434.44	45.0%
1014110 42202	Utilities - Elect	40,000	0	40,000	25,601.17	.00	14,398.83	64.0%
1014110 42203	Utilities - Water	6,180	0	6,180	4,541.97	.00	1,638.03	73.5%
1014110 42207	Telephone	17,000	0	17,000	7,433.08	.00	9,566.92	43.7%
1014110 42208	Postage	1,815	0	1,815	1,641.64	.00	173.36	90.4%
1014110 42217	Prof Services/Con	0	25,000	25,000	20,976.24	.00	4,023.76	83.9%
1014110 42219	Medical Services	4,000	-1,000	3,000	2,507.00	493.00	.00	100.0%
1014110 42222	Data Processing	10,000	0	10,000	4,805.11	1,205.18	3,989.71	60.1%
1014110 42238	Maintenance of Bu	0	9,200	9,200	5,068.06	2,227.61	1,904.33	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 42241 Equipment Mainten	0	10,200	10,200	9,453.80	300.30	445.90	95.6%
1014110 42245 Vehicle Maintenan	66,000	0	66,000	23,558.37	21,250.21	21,191.42	67.9%
1014110 42249 Traffic Signal Re	80,000	0	80,000	19,840.53	31,832.47	28,327.00	64.6%
1014110 42251 Communication Equ	2,000	0	2,000	1,691.00	.00	309.00	84.6%
1014110 42256 Bonds	150	0	150	100.00	.00	50.00	66.7%
1014110 42257 Vehicle Insurance	7,865	0	7,865	7,500.00	.00	365.00	95.4%
1014110 42261 Bldg/Fire Extende	11,990	0	11,990	10,500.00	.00	1,490.00	87.6%
1014110 42264 Pistol Range Insu	738	0	738	.00	.00	738.00	.0%
1014110 42266 Law Enforcement L	61,600	0	61,600	47,305.00	.00	14,295.00	76.8%
1014110 42277 Printing	6,000	0	6,000	3,796.18	135.00	2,068.82	65.5%
1014110 42278 Copy/Fax Machine	7,500	0	7,500	2,778.69	4,721.31	.00	100.0%
1014110 42296 Other Contractual	8,050	-979	7,071	4,024.92	774.95	2,271.13	67.9%
TOTAL Contractual Services	358,038	44,450	402,488	219,211.65	69,462.58	113,813.77	71.7%

43 Operating Supplies

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 43301 Office Supplies	10,472	0	10,472	4,087.02	4,562.70	1,822.28	82.6%
1014110 43302 Law Library Suppl	500	0	500	.00	184.00	316.00	36.8%
1014110 43308 Lab Equip Supplie	4,400	0	4,400	219.44	623.15	3,557.41	19.1%
1014110 43309 Cleaning Supplies	6,500	0	6,500	3,397.89	3,102.11	.00	100.0%
1014110 43311 Fuel/Oil/Lubrican	95,700	0	95,700	60,436.54	761.95	34,501.51	63.9%
1014110 43313 Memberships/Subsc	44,000	0	44,000	37,354.54	991.97	5,653.49	87.2%
1014110 43315 Range Supplies	15,000	0	15,000	9,258.55	2,787.93	2,953.52	80.3%
1014110 43319 Other Operating	22,748	-2,180	20,568	6,878.34	926.09	12,763.57	37.9%
1014110 43327 Bldg/Grnd/Mat'l/S	16,350	-12,000	4,350	918.30	431.70	3,000.00	31.0%
1014110 43332 Vehicle Maintenan	2,000	0	2,000	427.22	572.78	1,000.00	50.0%
1014110 43344 Tires	8,800	0	8,800	4,942.56	2,057.44	1,800.00	79.5%
1014110 43346 Leather Goods/Tur	500	0	500	.00	.00	500.00	.0%
1014110 43347 Uniform Replaceme	20,000	14,180	34,180	13,304.84	6,872.30	14,002.86	59.0%
1014110 43348 Aux/PT Uniform Re	2,750	0	2,750	.00	.00	2,750.00	.0%
1014110 43364 PROMOTIONAL SUPPL	0	4,709	4,709	3,298.11	.00	1,410.89	70.0%
TOTAL Operating Supplies	249,720	4,709	254,429	144,523.35	23,874.12	86,031.53	66.2%

44 Capital Outlay

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 44382 Other Equipment	30,000	-2,200	27,800	16,687.71	.00	11,112.29	60.0%
TOTAL Capital Outlay	30,000	-2,200	27,800	16,687.71	.00	11,112.29	60.0%

45 Debt Service

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014110 45400 Lease Payment	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Debt Service	147,000	0	147,000	146,730.40	.00	269.60	99.8%
TOTAL Police Department	5,874,221	-13,415	5,860,806	3,515,575.45	93,336.70	2,251,893.85	61.6%
130 Animal Control							
41 Wages & Benefits							
1014130 41102 Employees	60,275	-710	59,565	38,720.38	.00	20,844.62	65.0%
1014130 41111 Sick Leave	1,250	3,060	4,310	1,993.64	.00	2,316.36	46.3%
1014130 41112 Vacation	1,500	4,650	6,150	5,045.84	.00	1,104.16	82.0%
1014130 41113 Holiday	2,075	2,000	4,075	2,611.20	.00	1,463.80	64.1%
1014130 41114 Overtime	2,075	0	2,075	407.63	.00	1,667.37	19.6%
1014130 41115 Longevity	1,900	0	1,900	1,900.00	.00	.00	100.0%
1014130 41117 Parttime	59,750	-9,000	50,750	21,607.88	.00	29,142.12	42.6%
1014130 41121 P.E.R.S.	18,035	0	18,035	9,488.50	.00	8,546.50	52.6%
1014130 41124 Medical Benefits	27,850	0	27,850	20,712.30	.00	7,137.70	74.4%
1014130 41127 Worker's Comp	2,500	0	2,500	.00	.00	2,500.00	.0%
1014130 41131 Medicare	1,900	0	1,900	1,018.76	.00	881.24	53.6%
1014130 41141 Uniform Allowance	1,510	0	1,510	1,132.50	.00	377.50	75.0%
TOTAL Wages & Benefits	180,620	0	180,620	104,638.63	.00	75,981.37	57.9%
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	1,220.72	.00	814.28	60.0%
1014130 42207 Telephone	550	0	550	287.79	.00	262.21	52.3%
1014130 42208 Postage	60	0	60	16.41	.00	43.59	27.4%
1014130 42217 Prof Services/Con	220	0	220	117.00	83.00	20.00	90.9%
1014130 42245 Vehicle Maintenan	1,000	400	1,400	1,205.06	.00	194.94	86.1%
1014130 42257 Vehicle Insurance	500	0	500	350.00	.00	150.00	70.0%
1014130 42261 Bldg/Fire Insuran	650	0	650	500.00	.00	150.00	76.9%
TOTAL Contractual Services	5,215	400	5,615	3,696.98	83.00	1,835.02	67.3%
43 Operating Supplies							

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014130 43301 Office Supplies	413	0	413	193.55	106.45	113.00	72.6%
1014130 43309 Cleaning Supplies	110	0	110	.00	.00	110.00	.0%
1014130 43311 Fuel/Oil/Lubrican	2,860	0	2,860	1,327.90	.00	1,532.10	46.4%
1014130 43313 Memberships/Subsc	590	0	590	443.50	.00	146.50	75.2%
1014130 43314 Sustenance	715	0	715	358.62	341.38	15.00	97.9%
1014130 43319 Other Operating	850	-400	450	211.85	.00	238.15	47.1%
1014130 43327 Bldg/Grnd/Mat'l/S	1,100	0	1,100	37.49	212.51	850.00	22.7%
1014130 43332 Vehicle Maintenan	125	0	125	12.99	112.01	.00	100.0%
TOTAL Operating Supplies	6,763	-400	6,363	2,585.90	772.35	3,004.75	52.8%
44 Capital Outlay							
1014130 44382 Other Equipment	2,200	0	2,200	750.50	.00	1,449.50	34.1%
TOTAL Capital Outlay	2,200	0	2,200	750.50	.00	1,449.50	34.1%
TOTAL Animal Control	194,798	0	194,798	111,672.01	855.35	82,270.64	57.8%
140 Fire Department							
41 Wages & Benefits							
1014140 41101 Salary	259,560	0	259,560	179,373.68	.00	80,186.32	69.1%
1014140 41102 Employees	5,150	0	5,150	.00	.00	5,150.00	.0%
1014140 41105 Clerical	50,800	-300	50,500	39,093.86	.00	11,406.14	77.4%
1014140 41111 Sick Leave	7,725	4,000	11,725	5,363.90	.00	6,361.10	45.7%
1014140 41112 Vacation	39,350	3,500	42,850	30,577.96	.00	12,272.04	71.4%
1014140 41113 Holiday	7,225	0	7,225	4,030.60	.00	3,194.40	55.8%
1014140 41114 Overtime	9,275	0	9,275	3,670.14	.00	5,604.86	39.6%
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	21,233.19	.00	9,061.81	70.1%
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	9,978.50	.00	7,396.50	57.4%
1014140 41124 Medical Benefits	67,700	-7,500	60,200	43,881.80	.00	16,318.20	72.9%
1014140 41127 Worker's Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
1014140 41131 Medicare	6,500	0	6,500	4,084.98	.00	2,415.02	62.8%
1014140 41141 Uniform Allowance	2,500	300	2,800	2,800.00	.00	.00	100.0%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wages & Benefits	521,655	0	521,655	348,488.61	.00	173,166.39	66.8%
42 Contractual Services							
1014140 42151 Mileage/Tolls/Rei	1,500	0	1,500	269.10	.00	1,230.90	17.9%
1014140 42152 School/Conf/Meeti	17,000	0	17,000	6,033.23	300.00	10,666.77	37.3%
1014140 42201 Utilities - Gas	14,500	0	14,500	10,748.44	.00	3,751.56	74.1%
1014140 42202 Utilities - Elect	21,000	0	21,000	15,449.51	.00	5,550.49	73.6%
1014140 42203 Utilities - Water	4,000	0	4,000	2,793.95	.00	1,206.05	69.8%
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	11,700.04	.00	33,299.96	26.0%
1014140 42208 Postage	1,000	0	1,000	167.84	86.39	745.77	25.4%
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	175.00	.00	1,825.00	8.8%
1014140 42217 Prof Services/Con	50,000	-17,901	32,099	25,247.88	3,250.49	3,600.63	88.8%
1014140 42219 Medical Services	10,000	0	10,000	558.00	.00	9,442.00	5.6%
1014140 42222 Data Processing	25,000	0	25,000	13,382.37	.00	11,617.63	53.5%
1014140 42238 Maintenance of Bu	18,000	0	18,000	9,054.00	250.00	8,696.00	51.7%
1014140 42241 Equipment Mainten	18,000	0	18,000	7,165.17	1,271.80	9,563.03	46.9%
1014140 42245 Vehicle Maintenan	50,000	0	50,000	24,092.82	2,978.36	22,928.82	54.1%
1014140 42247 Hydrant Repairs	5,000	0	5,000	.00	.00	5,000.00	.0%
1014140 42251 Communication Equ	22,000	15,401	37,401	3,180.00	15,600.99	18,620.01	50.2%
1014140 42257 Vehicle Insurance	18,000	0	18,000	15,000.00	.00	3,000.00	83.3%
1014140 42261 Bldg/Fire Extende	5,000	0	5,000	4,500.00	.00	500.00	90.0%
1014140 42277 Printing	2,400	0	2,400	608.00	.00	1,792.00	25.3%
1014140 42278 Copy/Fax Machine	2,800	0	2,800	1,400.59	1,199.41	200.00	92.9%
TOTAL Contractual Services	420,200	-2,500	417,700	234,197.22	24,937.44	158,565.34	62.0%
43 Operating Supplies							
1014140 43301 Office Supplies	2,000	0	2,000	1,461.27	538.73	.00	100.0%
1014140 43302 Law Library Suppl	500	0	500	.00	.00	500.00	.0%
1014140 43309 Cleaning Supplies	5,500	0	5,500	2,789.08	2,568.31	142.61	97.4%
1014140 43311 Fuel/Oil/Lubrican	18,000	0	18,000	10,617.98	.00	7,382.02	59.0%
1014140 43313 Memberships/Subsc	6,000	0	6,000	4,073.50	.00	1,926.50	67.9%
1014140 43319 Other Operating	7,000	0	7,000	1,601.22	1,477.51	3,921.27	44.0%
1014140 43327 Bldg/Grnd/Mat'l/S	10,000	0	10,000	467.98	1,422.02	8,110.00	18.9%
1014140 43332 Vehicle Maintenan	5,500	0	5,500	1,267.80	1,084.65	3,147.55	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014140 43339 Other Maintenance	7,500	0	7,500	2,255.90	.00	5,244.10	30.1%
1014140 43344 Tires	8,000	0	8,000	.00	5,845.33	2,154.67	73.1%
1014140 43346 Leather Goods/Tur	45,000	0	45,000	3,365.13	31,250.00	10,384.87	76.9%
1014140 43347 Uniform Replaceme	8,500	0	8,500	5,123.95	534.50	2,841.55	66.6%
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%
1014140 43362 Fire Fighting Sup	15,000	0	15,000	4,384.04	5,438.29	5,177.67	65.5%
1014140 43363 Education Supplie	3,000	0	3,000	962.50	.00	2,037.50	32.1%
TOTAL Operating Supplies	152,700	0	152,700	40,217.37	50,159.34	62,323.29	59.2%
44 Capital Outlay							
1014140 44382 Other Equipment	8,000	2,500	10,500	10,245.85	.00	254.15	97.6%
TOTAL Capital Outlay	8,000	2,500	10,500	10,245.85	.00	254.15	97.6%
TOTAL Fire Department	1,102,555	0	1,102,555	633,149.05	75,096.78	394,309.17	64.2%
160 Police & Fire Communications							
41 Wages & Benefits							
1014160 41102 Employees	210,000	-2,300	207,700	107,224.60	.00	100,475.40	51.6%
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	3,415.13	.00	9,984.87	25.5%
1014160 41112 Vacation	6,700	0	6,700	4,598.48	.00	2,101.52	68.6%
1014160 41113 Holiday	8,250	0	8,250	7,124.00	.00	1,126.00	86.4%
1014160 41114 Overtime	16,500	0	16,500	12,816.43	.00	3,683.57	77.7%
1014160 41117 Parttime	105,000	0	105,000	50,462.27	.00	54,537.73	48.1%
1014160 41121 P.E.R.S.	51,200	0	51,200	26,086.76	.00	25,113.24	51.0%
1014160 41124 Medical Benefits	60,975	14,000	74,975	66,556.42	.00	8,418.58	88.8%
1014160 41127 Worker's Comp	6,600	0	6,600	.00	.00	6,600.00	.0%
1014160 41131 Medicare	5,500	0	5,500	2,694.27	.00	2,805.73	49.0%
1014160 41141 Uniform Allowance	4,000	1,750	5,750	4,907.50	.00	842.50	85.3%
TOTAL Wages & Benefits	489,980	14,000	503,980	288,285.86	.00	215,694.14	57.2%
42 Contractual Services							
1014160 42152 School/Conf/Meeti	2,000	0	2,000	.00	1,110.00	890.00	55.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014160 42207 Telephone	30,000	0	30,000	15,658.18	11,428.61	2,913.21	90.3%
1014160 42209 Leads	50,000	26,896	76,896	30,222.36	30,244.80	16,428.84	78.6%
1014160 42217 Prof Services/Con	700,000	-23,846	676,154	560,920.00	115,234.00	.00	100.0%
1014160 42222 Data Processing	9,000	-3,050	5,950	2,394.00	.00	3,556.00	40.2%
1014160 42241 Equipment Mainten	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Contractual Services	813,000	0	813,000	609,194.54	158,017.41	45,788.05	94.4%
43 Operating Supplies							
1014160 43301 Office Supplies	1,500	0	1,500	883.48	364.81	251.71	83.2%
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	1,976.08	364.81	2,592.11	47.5%
44 Capital Outlay							
1014160 44382 Other Equipment	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Capital Outlay	9,500	0	9,500	9,175.58	.00	324.42	96.6%
TOTAL Police & Fire Communications	1,317,413	14,000	1,331,413	908,632.06	158,382.22	264,398.72	80.1%
170 Street Lighting							
42 Contractual Services							
1014170 42202 Utilities - Elect	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
TOTAL Contractual Services	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
TOTAL Street Lighting	115,500	0	115,500	85,622.48	.00	29,877.52	74.1%
220 Cemetery							
42 Contractual Services							
1014220 42201 Utilities - Gas	2,000	0	2,000	1,200.84	.00	799.16	60.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014220 42202 Utilities - Elect	2,000	0	2,000	1,262.87	.00	737.13	63.1%
1014220 42203 Utilities - Water	500	0	500	290.87	.00	209.13	58.2%
1014220 42207 Telephone	2,000	0	2,000	1,326.72	.00	673.28	66.3%
1014220 42208 Postage	50	0	50	.00	.00	50.00	.0%
1014220 42217 Prof Services/Con	9,000	-1,000	8,000	950.00	.00	7,050.00	11.9%
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	-2,000	1,000	.00	.00	1,000.00	.0%
1014220 42241 Equipment Mainten	4,000	0	4,000	175.00	.00	3,825.00	4.4%
1014220 42245 Vehicle Maintenan	3,000	5,640	8,640	6,874.71	.00	1,765.29	79.6%
1014220 42257 Vehicle Insurance	800	0	800	500.00	.00	300.00	62.5%
1014220 42261 Bldg/Fire Extende	600	0	600	275.00	.00	325.00	45.8%
1014220 42277 Printing	50	0	50	.00	.00	50.00	.0%
TOTAL Contractual Services	32,300	2,640	34,940	12,856.01	703.00	21,380.99	38.8%
43 Operating Supplies							
1014220 43301 Office Supplies	200	0	200	.00	.00	200.00	.0%
1014220 43311 Fuel/Oil/Lubrican	7,500	-3,000	4,500	2,165.48	.00	2,334.52	48.1%
1014220 43316 Safety Supplies	1,500	0	1,500	.00	.00	1,500.00	.0%
1014220 43319 Other Operating	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
1014220 43327 Bldg/Grnd/Mat'l/S	7,600	0	7,600	398.30	3,226.70	3,975.00	47.7%
1014220 43332 Vehicle Maintenan	4,300	-1,725	2,575	753.28	246.72	1,575.00	38.8%
1014220 43339 Other Maintenance	3,000	0	3,000	795.00	.00	2,205.00	26.5%
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	13,450	213,450	206,725.00	.00	6,725.00	96.8%
TOTAL Operating Supplies	228,600	6,725	235,325	210,837.06	3,473.42	21,014.52	91.1%
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	9,365	272,265	223,693.07	4,176.42	44,395.51	83.7%

320 Parks & Recreation

41 Wages & Benefits

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FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 41101	Salary	76,735	0	76,735	53,935.78	.00	22,799.22	70.3%
1014320 41102	Employees	118,450	34,650	153,100	120,028.40	.00	33,071.60	78.4%
1014320 41111	Sick Leave	14,950	0	14,950	10,899.67	.00	4,050.33	72.9%
1014320 41112	Vacation	25,250	0	25,250	19,008.46	.00	6,241.54	75.3%
1014320 41113	Holiday	11,850	5,000	16,850	11,710.20	.00	5,139.80	69.5%
1014320 41114	Overtime	31,000	18,000	49,000	35,958.84	.00	13,041.16	73.4%
1014320 41115	Longevity	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
1014320 41116	Compensation	1,875	0	1,875	1,000.00	.00	875.00	53.3%
1014320 41117	Parttime	206,000	-14,000	192,000	146,399.54	.00	45,600.46	76.2%
1014320 41120	Standby Pay	0	1,350	1,350	1,066.51	.00	283.49	79.0%
1014320 41121	P.E.R.S.	70,000	0	70,000	54,440.13	.00	15,559.87	77.8%
1014320 41124	Medical Benefits	105,055	0	105,055	76,582.78	.00	28,472.22	72.9%
1014320 41127	Worker's Comp	9,000	0	9,000	.00	.00	9,000.00	.0%
1014320 41131	Medicare	7,300	0	7,300	6,221.00	.00	1,079.00	85.2%
1014320 41141	Uniform Allowance	2,400	0	2,400	2,266.67	.00	133.33	94.4%
	TOTAL Wages & Benefits	686,365	45,000	731,365	543,517.98	.00	187,847.02	74.3%

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	-1,000	20,400	11,436.87	.00	8,963.13	56.1%
1014320 42202	Utilities - Elect	57,950	0	57,950	41,534.11	.00	16,415.89	71.7%
1014320 42203	Utilities - Water	3,250	5,000	8,250	2,752.48	.00	5,497.52	33.4%
1014320 42207	Telephone	4,400	1,500	5,900	3,747.79	705.55	1,446.66	75.5%
1014320 42217	Prof Services/Con	40,000	-1,500	38,500	23,236.45	10,958.55	4,305.00	88.8%
1014320 42219	Medical Services	1,400	-375	1,025	.00	.00	1,025.00	.0%
1014320 42222	Data Processing	3,500	-3,500	0	.00	.00	.00	.0%
1014320 42241	Equipment Mainten	0	750	750	325.00	.00	425.00	43.3%
1014320 42245	Vehicle Maintenan	6,000	4,750	10,750	9,357.72	.00	1,392.28	87.0%
1014320 42257	Vehicle Insurance	3,500	-1,000	2,500	2,500.00	.00	.00	100.0%
1014320 42261	Bldg/Fire Extende	12,000	-1,375	10,625	10,625.00	.00	.00	100.0%
1014320 42277	Printing	100	0	100	.00	.00	100.00	.0%
1014320 42278	Copy/Fax Machine	100	0	100	.00	.00	100.00	.0%
	TOTAL Contractual Services	153,600	5,000	158,600	107,106.82	11,664.10	39,829.08	74.9%

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	595.58	404.42	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014320 43309 Cleaning Supplies	12,000	0	12,000	9,665.94	2,325.75	8.31	99.9%
1014320 43311 Fuel/Oil/Lubrican	12,500	0	12,500	7,918.81	.00	4,581.19	63.4%
1014320 43319 Other Operating	5,000	5,000	10,000	4,298.36	4,706.39	995.25	90.0%
1014320 43327 Bldg/Grnd/Mat'l/S	80,000	12,500	92,500	60,883.86	14,219.93	17,396.21	81.2%
1014320 43331 Rec Equipment Sup	14,000	0	14,000	8,429.06	146.94	5,424.00	61.3%
1014320 43332 Vehicle Maintenan	18,000	0	18,000	12,139.66	3,788.41	2,071.93	88.5%
1014320 43342 Uniform Rental	700	0	700	519.23	180.77	.00	100.0%
1014320 43344 Tires	3,500	0	3,500	1,142.05	857.95	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	17,500	165,200	105,592.55	26,630.56	32,976.89	80.0%
44 Capital Outlay							
1014320 44382 Other Equipment	43,375	57,855	101,230	81,752.37	3,575.00	15,902.63	84.3%
TOTAL Capital Outlay	43,375	57,855	101,230	81,752.37	3,575.00	15,902.63	84.3%
TOTAL Parks & Recreation	1,031,040	125,355	1,156,395	837,969.72	41,869.66	276,555.62	76.1%
410 Planning Commission							
41 Wages & Benefits							
1014410 41101 Salary	67,510	5,690	73,200	53,110.75	.00	20,089.25	72.6%
1014410 41111 Sick Leave	0	300	300	298.10	.00	1.90	99.4%
1014410 41112 Vacation	0	3,000	3,000	1,490.52	.00	1,509.48	49.7%
1014410 41113 Holiday	0	3,010	3,010	2,605.98	.00	404.02	86.6%
1014410 41116 Compensation	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
1014410 41121 P.E.R.S.	9,875	0	9,875	7,855.04	.00	2,019.96	79.5%
1014410 41124 Medical Benefits	10,890	0	10,890	8,435.40	.00	2,454.60	77.5%
1014410 41127 Worker's Comp	1,275	0	1,275	.00	.00	1,275.00	.0%
1014410 41131 Medicare	1,025	0	1,025	888.29	.00	136.71	86.7%
TOTAL Wages & Benefits	93,575	12,000	105,575	76,004.08	.00	29,570.92	72.0%
42 Contractual Services							
1014410 42151 Mileage/Tolls/Rei	0	50	50	35.62	.00	14.38	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014410 42152 School/Conf/Meeti	0	700	700	275.00	25.00	400.00	42.9%
1014410 42208 Postage	2,000	0	2,000	424.15	.00	1,575.85	21.2%
1014410 42217 Prof Services/Con	5,000	0	5,000	205.00	428.33	4,366.67	12.7%
1014410 42224 N.O.A.C.A.	6,600	-750	5,850	5,401.00	.00	449.00	92.3%
1014410 42277 Printing	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	14,600	0	14,600	6,340.77	453.33	7,805.90	46.5%
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	12,000	121,175	82,344.85	453.33	38,376.82	68.3%
420 Board of Zoning Appeals							
41 Wages & Benefits							
1014420 41116 Compensation	2,500	-150	2,350	1,320.00	.00	1,030.00	56.2%
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	150	190	89.82	.00	100.18	47.3%
TOTAL Wages & Benefits	2,935	0	2,935	1,435.02	.00	1,499.98	48.9%
42 Contractual Services							
1014420 42151 Mileage/Tolls/Rei	1,500	-500	1,000	.00	.00	1,000.00	.0%
1014420 42208 Postage	2,000	0	2,000	428.07	.00	1,571.93	21.4%
1014420 42217 Prof Services/Con	0	500	500	205.00	95.00	200.00	60.0%
TOTAL Contractual Services	3,500	0	3,500	633.07	95.00	2,771.93	20.8%
43 Operating Supplies							
1014420 43301 Office Supplies	700	0	700	.00	.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	2,068.09	95.00	5,471.91	28.3%
430 Building Department							
41 Wages & Benefits							
1014430 41101 Salary	109,485	0	109,485	63,955.59	.00	45,529.41	58.4%
1014430 41102 Employees	261,105	-10,000	251,105	95,545.31	.00	155,559.69	38.0%
1014430 41105 Clerical	97,850	10,000	107,850	100,455.68	.00	7,394.32	93.1%
1014430 41111 Sick Leave	24,205	0	24,205	9,670.89	.00	14,534.11	40.0%
1014430 41112 Vacation	26,780	0	26,780	13,337.29	.00	13,442.71	49.8%
1014430 41113 Holiday	21,630	0	21,630	15,737.50	.00	5,892.50	72.8%
1014430 41114 Overtime	6,000	0	6,000	534.26	.00	5,465.74	8.9%
1014430 41115 Longevity	2,600	0	2,600	2,600.00	.00	.00	100.0%
1014430 41117 Parttime	72,000	0	72,000	26,402.59	.00	45,597.41	36.7%
1014430 41121 P.E.R.S.	87,035	0	87,035	44,651.98	.00	42,383.02	51.3%
1014430 41124 Medical Benefits	125,000	11,000	136,000	116,991.47	.00	19,008.53	86.0%
1014430 41127 Worker's Comp	11,190	0	11,190	.00	.00	11,190.00	.0%
1014430 41131 Medicare	9,040	0	9,040	4,558.13	.00	4,481.87	50.4%
1014430 41141 Uniform Allowance	1,600	0	1,600	875.00	.00	725.00	54.7%
TOTAL Wages & Benefits	855,520	11,000	866,520	495,315.69	.00	371,204.31	57.2%
42 Contractual Services							
1014430 42151 Mileage/Tolls/Rei	400	0	400	100.00	70.00	230.00	42.5%
1014430 42152 School/Conf/Meeti	15,000	0	15,000	920.00	2,225.00	11,855.00	21.0%
1014430 42207 Telephone	2,500	0	2,500	2,143.09	.00	356.91	85.7%
1014430 42208 Postage	1,200	0	1,200	752.37	.00	447.63	62.7%
1014430 42217 Prof Services/Con	47,500	0	47,500	23,012.73	15,423.33	9,063.94	80.9%
1014430 42222 Data Processing	7,500	0	7,500	1,537.59	.00	5,962.41	20.5%
1014430 42238 Maintenance of Bu	7,000	0	7,000	.00	.00	7,000.00	.0%
1014430 42242 Office Equipment	500	0	500	.00	.00	500.00	.0%
1014430 42245 Vehicle Maintenan	4,000	0	4,000	628.54	372.70	2,998.76	25.0%
1014430 42257 Vehicle Insurance	3,000	0	3,000	3,000.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014430 42277 Printing	1,500	0	1,500	491.52	150.00	858.48	42.8%
TOTAL Contractual Services	90,100	0	90,100	32,585.84	18,241.03	39,273.13	56.4%
43 Operating Supplies							
1014430 43301 Office Supplies	1,500	1,000	2,500	1,839.07	142.56	518.37	79.3%
1014430 43302 Law Library Suppl	1,000	0	1,000	787.29	.00	212.71	78.7%
1014430 43311 Fuel/Oil/Lubrican	4,500	0	4,500	3,075.58	.00	1,424.42	68.3%
1014430 43313 Memberships/Subsc	1,500	0	1,500	855.00	.00	645.00	57.0%
1014430 43319 Other Operating	1,000	-1,000	0	.00	.00	.00	.0%
1014430 43332 Vehicle Maintenan	5,000	0	5,000	254.47	.00	4,745.53	5.1%
1014430 43344 Tires	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Operating Supplies	17,500	0	17,500	6,811.41	142.56	10,546.03	39.7%
44 Capital Outlay							
1014430 44376 Building Improvem	7,000	0	7,000	1,051.58	3,553.42	2,395.00	65.8%
1014430 44381 Office Equipment	11,500	0	11,500	2,092.32	154.56	9,253.12	19.5%
TOTAL Capital Outlay	18,500	0	18,500	3,143.90	3,707.98	11,648.12	37.0%
TOTAL Building Department	981,620	11,000	992,620	537,856.84	22,091.57	432,671.59	56.4%
470 Economic Development							
41 Wages & Benefits							
1014470 41101 Salary	106,541	-2,200	104,341	78,133.98	.00	26,207.02	74.9%
1014470 41111 Sick Leave	6,000	0	6,000	3,516.25	.00	2,483.75	58.6%
1014470 41112 Vacation	6,000	1,000	7,000	6,088.58	.00	911.42	87.0%
1014470 41113 Holiday	6,000	1,200	7,200	6,610.87	.00	589.13	91.8%
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	12,912.18	.00	4,737.82	73.2%
1014470 41124 Medical Benefits	28,508	0	28,508	21,911.70	.00	6,596.30	76.9%
1014470 41127 Worker's Comp	2,270	0	2,270	.00	.00	2,270.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014470 41131	Medicare	1,830	0	1,830	1,283.85	.00	546.15	70.2%
	TOTAL Wages & Benefits	176,299	0	176,299	131,957.41	.00	44,341.59	74.8%
42 Contractual Services								
1014470 42151	Mileage/Tolls/Rei	500	750	1,250	293.46	892.62	63.92	94.9%
1014470 42152	School/Conf/Meeti	5,000	1,450	6,450	4,255.85	.00	2,194.15	66.0%
1014470 42207	Telephone	1,400	0	1,400	414.58	.00	985.42	29.6%
1014470 42208	Postage	400	0	400	.00	.00	400.00	.0%
1014470 42217	Prof Services/Con	40,600	-550	40,050	3,655.00	.00	36,395.00	9.1%
1014470 42222	Data Processing	600	0	600	.00	.00	600.00	.0%
1014470 42274	Legal Advertising	0	150	150	.00	145.00	5.00	96.7%
1014470 42277	Printing	1,200	-1,000	200	.00	.00	200.00	.0%
1014470 42293	Marketing	1,200	-800	400	.00	.00	400.00	.0%
1014470 42298	City Storefront G	50,000	0	50,000	4,820.01	3,005.00	42,174.99	15.7%
	TOTAL Contractual Services	100,900	0	100,900	13,438.90	4,042.62	83,418.48	17.3%
43 Operating Supplies								
1014470 43301	Office Supplies	1,250	0	1,250	500.00	.00	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	1,073.00	.00	2,677.00	28.6%
	TOTAL Economic Development	280,949	0	280,949	146,469.31	4,042.62	130,437.07	53.6%
530 Rubbish Department								
42 Contractual Services								
1014530 42290	Rubbish & Recycli	1,850,000	0	1,850,000	1,232,172.86	567,827.14	50,000.00	97.3%
	TOTAL Contractual Services	1,850,000	0	1,850,000	1,232,172.86	567,827.14	50,000.00	97.3%
	TOTAL Rubbish Department	1,850,000	0	1,850,000	1,232,172.86	567,827.14	50,000.00	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
690 Service Building & Grounds								
42 Contractual Services								
1014690 42201	Utilities - Gas	12,000	0	12,000	8,062.13	.00	3,937.87	67.2%
1014690 42202	Utilities - Elect	16,000	0	16,000	9,131.01	.00	6,868.99	57.1%
1014690 42203	Utilities - Water	2,500	0	2,500	1,480.84	.00	1,019.16	59.2%
1014690 42207	Telephone	4,600	0	4,600	3,244.06	.00	1,355.94	70.5%
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	2,309.00	.00	11,691.00	16.5%
1014690 42278	Copy/Fax Machine	7,500	0	7,500	4,858.24	1,994.22	647.54	91.4%
1014690 42296	Other Contractual	25,000	0	25,000	15,863.65	4,008.85	5,127.50	79.5%
TOTAL Contractual Services		88,100	0	88,100	44,948.93	6,003.07	37,148.00	57.8%
43 Operating Supplies								
1014690 43309	Cleaning Supplies	10,000	0	10,000	5,978.82	3,247.18	774.00	92.3%
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	111.77	388.23	19,500.00	2.5%
1014690 43339	Other Maintenance	1,000	0	1,000	67.05	.00	932.95	6.7%
TOTAL Operating Supplies		33,000	0	33,000	6,596.42	3,635.41	22,768.17	31.0%
44 Capital Outlay								
1014690 44376	Building Improvem	0	32,500	32,500	14,355.00	.00	18,145.00	44.2%
1014690 44382	Other Equipment	0	2,500	2,500	.00	1,412.21	1,087.79	56.5%
1014690 44413	Building Construc	35,000	-35,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay		35,000	0	35,000	14,355.00	1,412.21	19,232.79	45.0%
TOTAL Service Building & Grounds		156,100	0	156,100	65,900.35	11,050.69	79,148.96	49.3%
710 Mayor's Office								
41 Wages & Benefits								
1014710 41101	Salary	98,500	-1,600	96,900	65,195.59	.00	31,704.41	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014710 41102 Employees	2,000	0	2,000	487.20	.00	1,512.80	24.4%
1014710 41105 Clerical	60,770	-3,000	57,770	39,314.89	.00	18,455.11	68.1%
1014710 41111 Sick Leave	5,665	1,550	7,215	6,716.30	.00	498.70	93.1%
1014710 41112 Vacation	6,695	3,050	9,745	8,788.68	.00	956.32	90.2%
1014710 41113 Holiday	10,300	0	10,300	8,691.61	.00	1,608.39	84.4%
1014710 41114 Overtime	1,500	0	1,500	1,462.03	.00	37.97	97.5%
1014710 41115 Longevity	900	0	900	.00	.00	900.00	.0%
1014710 41117 Parttime	33,475	0	33,475	25,340.49	.00	8,134.51	75.7%
1014710 41121 P.E.R.S.	30,775	0	30,775	21,633.01	.00	9,141.99	70.3%
1014710 41124 Medical Benefits	26,475	0	26,475	18,210.54	.00	8,264.46	68.8%
1014710 41127 Worker's Comp	3,975	0	3,975	.00	.00	3,975.00	.0%
1014710 41131 Medicare	3,200	0	3,200	2,131.21	.00	1,068.79	66.6%
TOTAL Wages & Benefits	284,230	0	284,230	197,971.55	.00	86,258.45	69.7%
42 Contractual Services							
1014710 42151 Mileage/Tolls/Rei	200	0	200	.00	200.00	.00	100.0%
1014710 42152 School/Conf/Meeti	1,500	-125	1,375	.00	1,100.00	275.00	80.0%
1014710 42207 Telephone	300	0	300	132.79	.00	167.21	44.3%
1014710 42208 Postage	300	0	300	136.23	.00	163.77	45.4%
1014710 42217 Prof Services/Con	25,000	9,958	34,958	22,042.50	9,260.83	3,654.67	89.5%
1014710 42227 Mayor's & Manager	5,000	42	5,042	5,041.47	.00	.53	100.0%
1014710 42256 Bonds	200	0	200	.00	175.00	25.00	87.5%
1014710 42259 Public Officials	2,000	0	2,000	.00	.00	2,000.00	.0%
1014710 42277 Printing	500	125	625	591.23	.00	33.77	94.6%
TOTAL Contractual Services	35,000	10,000	45,000	27,944.22	10,735.83	6,319.95	86.0%
43 Operating Supplies							
1014710 43301 Office Supplies	2,000	-100	1,900	1,555.99	344.01	.00	100.0%
1014710 43313 Memberships/Subsc	200	7	207	207.00	.00	.00	100.0%
1014710 43319 Other Operating	400	593	993	402.04	.00	590.96	40.5%
TOTAL Operating Supplies	2,600	500	3,100	2,165.03	344.01	590.96	80.9%
44 Capital Outlay							
1014710 44381 Office Equipment	3,500	0	3,500	471.23	.00	3,028.77	13.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	3,500	0	3,500	471.23	.00	3,028.77	13.5%
TOTAL Mayor's Office	325,330	10,500	335,830	228,552.03	11,079.84	96,198.13	71.4%
720 Finance Department							
41 Wages & Benefits							
1014720 41101 Salary	121,710	15,000	136,710	130,582.82	.00	6,127.18	95.5%
1014720 41102 Employees	183,935	-30,500	153,435	74,184.01	.00	79,250.99	48.3%
1014720 41111 Sick Leave	2,885	12,500	15,385	12,660.99	.00	2,724.01	82.3%
1014720 41112 Vacation	13,700	3,000	16,700	16,699.23	.00	.77	100.0%
1014720 41113 Holiday	11,640	0	11,640	11,022.94	.00	617.06	94.7%
1014720 41114 Overtime	6,700	0	6,700	2,318.43	.00	4,381.57	34.6%
1014720 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014720 41121 P.E.R.S.	51,580	0	51,580	33,582.88	.00	17,997.12	65.1%
1014720 41124 Medical Benefits	89,115	-14,500	74,615	52,296.80	.00	22,318.20	70.1%
1014720 41127 Worker's Comp	6,175	0	6,175	.00	.00	6,175.00	.0%
1014720 41131 Medicare	4,975	0	4,975	3,515.02	.00	1,459.98	70.7%
TOTAL Wages & Benefits	494,915	-14,500	480,415	339,363.12	.00	141,051.88	70.6%
42 Contractual Services							
1014720 42151 Mileage/Tolls/Rei	200	0	200	73.36	51.64	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	204.13	.00	295.87	40.8%
1014720 42208 Postage	2,000	0	2,000	1,537.42	.00	462.58	76.9%
1014720 42217 Prof Services/Con	70,770	14,500	85,270	51,597.74	10,700.00	22,972.26	73.1%
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	968.19	450.00	781.81	64.5%
TOTAL Contractual Services	134,120	14,500	148,620	112,358.21	11,201.64	25,060.15	83.1%
43 Operating Supplies							
1014720 43301 Office Supplies	1,500	0	1,500	405.46	515.52	579.02	61.4%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014720 43313 Memberships/Subsc	150	0	150	90.00	.00	60.00	60.0%
1014720 43319 Other Operating	500	0	500	.00	.00	500.00	.0%
TOTAL Operating Supplies	2,150	0	2,150	495.46	515.52	1,139.02	47.0%
44 Capital Outlay							
1014720 44381 Office Equipment	10,500	0	10,500	2,796.74	730.12	6,973.14	33.6%
TOTAL Capital Outlay	10,500	0	10,500	2,796.74	730.12	6,973.14	33.6%
TOTAL Finance Department	641,685	0	641,685	455,013.53	12,447.28	174,224.19	72.8%
730 Legal Administration							
41 Wages & Benefits							
1014730 41101 Salary	109,850	-1,000	108,850	67,896.93	.00	40,953.07	62.4%
1014730 41102 Employees	137,870	5,140	143,010	121,518.24	.00	21,491.76	85.0%
1014730 41111 Sick Leave	5,360	5,510	10,870	9,610.98	.00	1,259.02	88.4%
1014730 41112 Vacation	13,340	4,600	17,940	17,679.63	.00	260.37	98.5%
1014730 41113 Holiday	8,240	0	8,240	6,967.21	.00	1,272.79	84.6%
1014730 41114 Overtime	1,030	0	1,030	520.89	.00	509.11	50.6%
1014730 41115 Longevity	2,500	0	2,500	2,500.00	.00	.00	100.0%
1014730 41117 Parttime	96,310	-6,000	90,310	56,179.11	.00	34,130.89	62.2%
1014730 41121 P.E.R.S.	52,450	8,000	60,450	38,787.84	.00	21,662.16	64.2%
1014730 41124 Medical Benefits	15,975	0	15,975	8,460.80	.00	7,514.20	53.0%
1014730 41127 Worker's Comp	6,750	0	6,750	.00	.00	6,750.00	.0%
1014730 41131 Medicare	5,435	500	5,935	4,078.28	.00	1,856.72	68.7%
TOTAL Wages & Benefits	455,110	16,750	471,860	334,199.91	.00	137,660.09	70.8%
42 Contractual Services							
1014730 42124 Wellness Program	5,000	-4,000	1,000	460.84	.00	539.16	46.1%
1014730 42151 Mileage/Tolls/Rei	200	400	600	423.13	.00	176.87	70.5%
1014730 42152 School/Conf/Meeti	4,500	-400	4,100	677.00	.00	3,423.00	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014730 42207 Telephone	500	0	500	156.79	.00	343.21	31.4%
1014730 42208 Postage	1,000	0	1,000	251.40	.00	748.60	25.1%
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	39,623.62	29,660.00	19,216.38	78.3%
1014730 42222 Data Processing	700	0	700	.00	.00	700.00	.0%
1014730 42274 Advertising	5,700	1,000	6,700	1,575.26	2,624.74	2,500.00	62.7%
1014730 42277 Printing	500	0	500	.00	.00	500.00	.0%
1014730 42296 Other Contractual	34,300	3,000	37,300	19,828.89	10,204.61	7,266.50	80.5%
TOTAL Contractual Services	143,300	0	143,300	62,996.93	42,489.35	37,813.72	73.6%
43 Operating Supplies							
1014730 43301 Office Supplies	2,650	0	2,650	707.45	466.72	1,475.83	44.3%
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	1,823.95	.00	326.05	84.8%
1014730 43319 Other Operating	400	0	400	110.32	.00	289.68	27.6%
TOTAL Operating Supplies	10,000	0	10,000	2,641.72	466.72	6,891.56	31.1%
44 Capital Outlay							
1014730 44381 Office Equipment	6,500	0	6,500	720.02	.00	5,779.98	11.1%
TOTAL Capital Outlay	6,500	0	6,500	720.02	.00	5,779.98	11.1%
TOTAL Legal Administration	614,910	16,750	631,660	400,558.58	42,956.07	188,145.35	70.2%
740 Engineering							
41 Wages & Benefits							
1014740 41105 Clerical	48,315	0	48,315	33,072.96	.00	15,242.04	68.5%
1014740 41111 Sick Leave	2,575	0	2,575	1,960.29	.00	614.71	76.1%
1014740 41112 Vacation	5,150	0	5,150	3,923.65	.00	1,226.35	76.2%
1014740 41113 Holiday	5,150	0	5,150	2,124.72	.00	3,025.28	41.3%
1014740 41114 Overtime	1,050	0	1,050	.00	.00	1,050.00	.0%

FOR 2023 09

	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	6,002.32	.00	2,997.68	66.7%
1014740 41124 Medical Benefits	28,510	0	28,510	27,078.87	.00	1,431.13	95.0%
1014740 41127 Worker's Comp	1,140	0	1,140	.00	.00	1,140.00	.0%
1014740 41131 Medicare	1,000	0	1,000	889.51	.00	110.49	89.0%
TOTAL Wages & Benefits	102,890	0	102,890	76,052.32	.00	26,837.68	73.9%
42 Contractual Services							
1014740 42151 Mileage/Tolls/Rei	100	0	100	.00	.00	100.00	.0%
1014740 42208 Postage	2,000	0	2,000	124.52	.00	1,875.48	6.2%
1014740 42217 Prof Services/Con	125,000	48,700	173,700	67,536.00	96,295.33	9,868.67	94.3%
1014740 42222 Data Processing	6,000	-2,000	4,000	.00	.00	4,000.00	.0%
1014740 42274 Legal Advertising	0	3,300	3,300	726.56	1,573.44	1,000.00	69.7%
1014740 42277 Printing	500	0	500	.00	.00	500.00	.0%
TOTAL Contractual Services	133,600	50,000	183,600	68,387.08	97,868.77	17,344.15	90.6%
43 Operating Supplies							
1014740 43301 Office Supplies	750	1,000	1,750	1,411.43	278.40	60.17	96.6%
1014740 43311 Fuel/Oil/Lubrican	1,000	0	1,000	145.24	.00	854.76	14.5%
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	1,000	5,250	1,556.67	278.40	3,414.93	35.0%
44 Capital Outlay							
1014740 44382 Other Equipment	8,000	6,500	14,500	13,300.99	.00	1,199.01	91.7%
TOTAL Capital Outlay	8,000	6,500	14,500	13,300.99	.00	1,199.01	91.7%
TOTAL Engineering	248,740	57,500	306,240	159,297.06	98,147.17	48,795.77	84.1%

750 Legislative Activity

41 Wages & Benefits

City of North Royalton

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014750 41101	Salary	77,950	-3,000	74,950	51,911.95	.00	23,038.05	69.3%
1014750 41105	Clerical	47,500	-350	47,150	36,024.43	.00	11,125.57	76.4%
1014750 41111	Sick Leave	7,500	0	7,500	4,175.13	.00	3,324.87	55.7%
1014750 41112	Vacation	8,700	2,000	10,700	9,757.29	.00	942.71	91.2%
1014750 41113	Holiday	6,150	1,350	7,500	7,041.38	.00	458.62	93.9%
1014750 41114	Overtime	2,700	0	2,700	284.55	.00	2,415.45	10.5%
1014750 41115	Longevity	1,600	0	1,600	1,600.00	.00	.00	100.0%
1014750 41116	Compensation	100,950	0	100,950	72,411.75	.00	28,538.25	71.7%
1014750 41121	P.E.R.S.	36,000	0	36,000	24,093.44	.00	11,906.56	66.9%
1014750 41124	Medical Benefits	55,550	0	55,550	43,823.40	.00	11,726.60	78.9%
1014750 41127	Worker's Comp	4,555	0	4,555	.00	.00	4,555.00	.0%
1014750 41131	Medicare	3,700	0	3,700	3,212.30	.00	487.70	86.8%
	TOTAL Wages & Benefits	352,855	0	352,855	254,335.62	.00	98,519.38	72.1%
42 Contractual Services								
1014750 42151	Mileage/Tolls/Rei	780	100	880	392.87	390.65	96.48	89.0%
1014750 42152	School/Conf/Meeti	2,500	-149	2,351	1,794.42	145.00	411.58	82.5%
1014750 42207	Telephone	4,500	0	4,500	2,151.61	1,302.70	1,045.69	76.8%
1014750 42208	Postage	200	0	200	66.03	.00	133.97	33.0%
1014750 42217	Prof Services/Con	3,700	0	3,700	2,378.00	666.66	655.34	82.3%
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	68,250.00	.00	.00	100.0%
1014750 42274	Legal Advertising	4,000	0	4,000	655.92	2,329.60	1,014.48	74.6%
1014750 42277	Printing	1,200	0	1,200	383.50	.00	816.50	32.0%
	TOTAL Contractual Services	89,430	0	89,430	79,621.35	4,834.61	4,974.04	94.4%
43 Operating Supplies								
1014750 43301	Office Supplies	2,000	0	2,000	1,381.57	91.06	527.37	73.6%
1014750 43313	Memberships/Subsc	500	0	500	310.00	.00	190.00	62.0%
1014750 43319	Other Operating	1,000	0	1,000	491.36	.00	508.64	49.1%
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	2,677.93	91.06	10,731.01	20.5%
44 Capital Outlay								
1014750 44381	Office Equipment	2,500	0	2,500	2,163.35	.00	336.65	86.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	2,500	0	2,500	2,163.35	.00	336.65	86.5%
TOTAL Legislative Activity	458,285	0	458,285	338,798.25	4,925.67	114,561.08	75.0%
760 Mayor's Court							
41 Wages & Benefits							
1014760 41101 Salary	41,200	0	41,200	30,237.23	.00	10,962.77	73.4%
1014760 41105 Clerical	60,770	0	60,770	42,123.41	.00	18,646.59	69.3%
1014760 41111 Sick Leave	2,575	0	2,575	1,180.43	.00	1,394.57	45.8%
1014760 41112 Vacation	6,180	0	6,180	2,679.60	.00	3,500.40	43.4%
1014760 41113 Holiday	6,180	0	6,180	3,269.68	.00	2,910.32	52.9%
1014760 41114 Overtime	4,120	0	4,120	.00	.00	4,120.00	.0%
1014760 41115 Longevity	500	0	500	500.00	.00	.00	100.0%
1014760 41117 Parttime	33,990	0	33,990	27,621.28	.00	6,368.72	81.3%
1014760 41121 P.E.R.S.	21,775	0	21,775	14,207.46	.00	7,567.54	65.2%
1014760 41124 Medical Benefits	36,175	0	36,175	21,911.70	.00	14,263.30	60.6%
1014760 41127 Worker's Comp	3,000	0	3,000	.00	.00	3,000.00	.0%
1014760 41131 Medicare	2,500	0	2,500	1,500.09	.00	999.91	60.0%
TOTAL Wages & Benefits	218,965	0	218,965	145,230.88	.00	73,734.12	66.3%
42 Contractual Services							
1014760 42152 School/Conf/Meeti	800	0	800	200.00	.00	600.00	25.0%
1014760 42207 Telephone	400	0	400	201.40	.00	198.60	50.4%
1014760 42208 Postage	500	0	500	344.76	.00	155.24	69.0%
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	127.66	372.34	.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	52,388.72	372.34	4,678.94	91.9%
43 Operating Supplies							
1014760 43301 Office Supplies	1,000	0	1,000	515.42	434.58	50.00	95.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	515.42	434.58	150.00	86.4%
TOTAL Mayor's Court	277,505	0	277,505	198,135.02	806.92	78,563.06	71.7%
780 Civil Service							
41 Wages & Benefits							
1014780 41105 Clerical	2,000	-50	1,950	.00	.00	1,950.00	.0%
1014780 41116 Compensation	2,370	0	2,370	1,200.00	.00	1,170.00	50.6%
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	50	125	80.64	.00	44.36	64.5%
TOTAL Wages & Benefits	5,140	0	5,140	1,305.84	.00	3,834.16	25.4%
42 Contractual Services							
1014780 42208 Postage	300	0	300	27.51	.00	272.49	9.2%
1014780 42274 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
1014780 42295 Civil Service Tes	20,000	0	20,000	2,060.00	1,900.00	16,040.00	19.8%
TOTAL Contractual Services	22,300	0	22,300	2,087.51	1,900.00	18,312.49	17.9%
43 Operating Supplies							
1014780 43301 Office Supplies	100	0	100	47.75	.00	52.25	47.8%
TOTAL Operating Supplies	100	0	100	47.75	.00	52.25	47.8%
TOTAL Civil Service	27,540	0	27,540	3,441.10	1,900.00	22,198.90	19.4%
790 City Hall Building & Grounds							
41 Wages & Benefits							
1014790 41101 Salary	103,000	-21,355	81,645	53,381.61	.00	28,263.39	65.4%

FOR 2023 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 41102	Employees	58,195	0	58,195	42,758.38	.00	15,436.62	73.5%
1014790 41111	Sick Leave	3,660	0	3,660	3,069.81	.00	590.19	83.9%
1014790 41112	Vacation	9,580	0	9,580	4,193.04	.00	5,386.96	43.8%
1014790 41113	Holiday	5,540	0	5,540	4,584.44	.00	955.56	82.8%
1014790 41114	Overtime	3,500	0	3,500	2,032.41	.00	1,467.59	58.1%
1014790 41115	Longevity	900	0	900	900.00	.00	.00	100.0%
1014790 41117	Parttime	26,450	0	26,450	20,739.63	.00	5,710.37	78.4%
1014790 41121	P.E.R.S.	29,525	0	29,525	16,956.44	.00	12,568.56	57.4%
1014790 41124	Medical Benefits	51,795	0	51,795	34,681.89	.00	17,113.11	67.0%
1014790 41127	Worker's Comp	3,795	0	3,795	.00	.00	3,795.00	.0%
1014790 41131	Medicare	3,075	0	3,075	1,878.27	.00	1,196.73	61.1%
1014790 41141	Uniform Allowance	800	0	800	800.00	.00	.00	100.0%
	TOTAL Wages & Benefits	299,815	-21,355	278,460	185,975.92	.00	92,484.08	66.8%

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	4,073.56	.00	1,926.44	67.9%
1014790 42202	Utilities - Elect	40,000	0	40,000	19,521.93	.00	20,478.07	48.8%
1014790 42203	Utilities - Water	4,000	0	4,000	2,794.00	.00	1,206.00	69.9%
1014790 42207	Telephone	15,500	0	15,500	7,888.32	.00	7,611.68	50.9%
1014790 42217	Prof Services/Con	20,000	12,500	32,500	15,137.52	1,606.25	15,756.23	51.5%
1014790 42222	Data Processing	20,000	0	20,000	10,021.62	4,775.38	5,203.00	74.0%
1014790 42238	Maintenance of Bu	5,500	0	5,500	1,234.85	1,660.15	2,605.00	52.6%
1014790 42257	Vehicle Insurance	550	0	550	500.00	.00	50.00	90.9%
1014790 42258	General Liability	50,500	0	50,500	50,500.00	.00	.00	100.0%
1014790 42278	Copy/Fax Machine	13,000	0	13,000	5,109.12	5,434.20	2,456.68	81.1%
1014790 42296	Other Contractual	13,000	0	13,000	4,778.40	6,467.01	1,754.59	86.5%
	TOTAL Contractual Services	190,550	12,500	203,050	121,559.32	19,942.99	61,547.69	69.7%

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	2,528.92	876.46	594.62	85.1%
1014790 43311	Fuel/Oil/Lubrican	1,000	0	1,000	413.79	.00	586.21	41.4%
1014790 43319	Other Operating	5,850	-360	5,490	978.76	793.82	3,717.42	32.3%
1014790 43327	Bldg/Grnd/Mat'l/S	9,000	-360	8,640	5,327.62	1,524.25	1,788.13	79.3%
1014790 43332	Vehicle Maintenan	1,000	0	1,000	415.79	375.00	209.21	79.1%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014790 43344 Tires	0	720	720	720.00	.00	.00	100.0%
1014790 43371 Supply Redistribu	2,500	0	2,500	-522.61	.00	3,022.61	-20.9%
TOTAL Operating Supplies	23,350	0	23,350	9,862.27	3,569.53	9,918.20	57.5%
44 Capital Outlay							
1014790 44382 Other Equipment	35,000	45,000	80,000	12,383.28	43,016.99	24,599.73	69.3%
TOTAL Capital Outlay	35,000	45,000	80,000	12,383.28	43,016.99	24,599.73	69.3%
TOTAL City Hall Building & Grounds	548,715	36,145	584,860	329,780.79	66,529.51	188,549.70	67.8%
795 Other General Government							
41 Wages & Benefits							
1014795 41124 Medical Benefits	0	0	0	-25,000.00	.00	25,000.00	100.0%
1014795 41127 Worker's Compens	2,500	-1,824	676	286.00	.00	390.00	42.3%
1014795 41128 Unemployment Comp	2,500	4,324	6,824	6,823.10	.00	.90	100.0%
1014795 41130 ERI Program	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL Wages & Benefits	7,500	0	7,500	-17,890.90	.00	25,390.90	-238.5%
42 Contractual Services							
1014795 42217 Prof Services/Con	120,000	0	120,000	77,716.46	28,157.80	14,125.74	88.2%
TOTAL Contractual Services	120,000	0	120,000	77,716.46	28,157.80	14,125.74	88.2%
43 Operating Supplies							
1014795 43319 Other Operating	5,000	0	5,000	3,157.58	212.42	1,630.00	67.4%
1014795 43373 Community Events	40,000	0	40,000	26,178.50	1,765.00	12,056.50	69.9%
1014795 43374 Safety Land	0	20,000	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014795 43385 Elections	25,000	-20,000	5,000	2,853.01	.00	2,146.99	57.1%
1014795 43386 Auditor & Treasur	120,750	2,000	122,750	122,505.73	.00	244.27	99.8%
1014795 43387 Adv Delinquent Ta	65,000	-2,000	63,000	46,807.00	.00	16,193.00	74.3%
1014795 43811 Release/Refund of	1,500	30,000	31,500	29,131.39	.00	2,368.61	92.5%
TOTAL Operating Supplies	257,250	30,000	287,250	230,633.21	1,977.42	54,639.37	81.0%
49 Transfers-Out							
1014795 49207 Transfer-Out - Po	627,050	0	627,050	250,000.00	.00	377,050.00	39.9%
1014795 49209 Transfer-Out - EM	2,320,000	0	2,320,000	1,500,000.00	.00	820,000.00	64.7%
1014795 49221 Transfer Out - NO	0	15,100	15,100	15,100.00	.00	.00	100.0%
1014795 49260 Transfer Out - Co	0	100,000	100,000	100,000.00	.00	.00	100.0%
1014795 49261 Transfer-Out - Po	455,000	0	455,000	455,000.00	.00	.00	100.0%
1014795 49262 Transfer-Out - Fi	575,000	0	575,000	575,000.00	.00	.00	100.0%
1014795 49321 Transfer-Out - GB	650,000	0	650,000	650,000.00	.00	.00	100.0%
1014795 49431 Transfer Out - Re	0	65,000	65,000	65,000.00	.00	.00	100.0%
1014795 49433 Transfer-Out - SS	0	8,850	8,850	8,850.00	.00	.00	100.0%
1014795 49601 Advance Out	0	302,650	302,650	79,650.00	.00	223,000.00	26.3%
TOTAL Transfers-Out	4,627,050	491,600	5,118,650	3,698,600.00	.00	1,420,050.00	72.3%
TOTAL Other General Government	5,011,800	521,600	5,533,400	3,989,058.77	30,135.22	1,514,206.01	72.6%
TOTAL General Fund	21,438,416	800,800	22,239,216	14,485,761.27	1,248,205.16	6,505,249.57	70.7%
TOTAL EXPENSES	21,438,416	800,800	22,239,216	14,485,761.27	1,248,205.16	6,505,249.57	
205 Enforcement & Education Fund							
110 Police Department							
41 Wages & Benefits							
2054110 41114 Overtime	30,000	0	30,000	17,189.38	.00	12,810.62	57.3%
TOTAL Wages & Benefits	30,000	0	30,000	17,189.38	.00	12,810.62	57.3%
43 Operating Supplies							
2054110 43396 Police Confidenti	6,000	0	6,000	2,817.60	.00	3,182.40	47.0%

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205 Enforcement & Education Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,006.98	.00	15,993.02	55.6%
TOTAL Enforcement & Education Fund	36,000	0	36,000	20,006.98	.00	15,993.02	55.6%
TOTAL EXPENSES	36,000	0	36,000	20,006.98	.00	15,993.02	
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	6,086.00	.00	414.00	93.6%
TOTAL Capital Outlay	0	6,500	6,500	6,086.00	.00	414.00	93.6%
TOTAL Police Department	200	6,500	6,700	6,086.00	.00	614.00	90.8%
TOTAL Drug Law Enforcement Fund	200	6,500	6,700	6,086.00	.00	614.00	90.8%
TOTAL EXPENSES	200	6,500	6,700	6,086.00	.00	614.00	
207 Police Facility Operating Fund							
115 Prisoner Support							
41 Wages & Benefits							
2074115 41102 Employees	465,000	-2,250	462,750	280,088.78	.00	182,661.22	60.5%

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207 Police Facility Operating Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 41111	Sick Leave	24,000	0	24,000	16,550.45	.00	7,449.55	69.0%
2074115 41112	Vacation	41,000	0	41,000	24,272.00	.00	16,728.00	59.2%
2074115 41113	Holiday	30,000	0	30,000	17,840.80	.00	12,159.20	59.5%
2074115 41114	Overtime	95,275	29,725	125,000	120,255.19	.00	4,744.81	96.2%
2074115 41115	Longevity	10,200	0	10,200	5,300.00	.00	4,900.00	52.0%
2074115 41117	Parttime	150,000	-29,725	120,275	62,773.45	.00	57,501.55	52.2%
2074115 41119	Officer in Charge	0	250	250	224.00	.00	26.00	89.6%
2074115 41120	Standby Pay	0	2,000	2,000	315.32	.00	1,684.68	15.8%
2074115 41121	P.E.R.S.	115,925	0	115,925	73,519.94	.00	42,405.06	63.4%
2074115 41124	Medical Benefits	157,500	0	157,500	111,244.64	.00	46,255.36	70.6%
2074115 41127	Worker's Comp	15,000	0	15,000	.00	.00	15,000.00	.0%
2074115 41131	Medicare	12,500	0	12,500	7,628.78	.00	4,871.22	61.0%
2074115 41141	Uniform Allowance	12,500	0	12,500	7,720.83	.00	4,779.17	61.8%
TOTAL Wages & Benefits		1,128,900	0	1,128,900	727,734.18	.00	401,165.82	64.5%
42 Contractual Services								
2074115 42151	Mileage/Tolls/Rei	200	0	200	140.00	.00	60.00	70.0%
2074115 42152	School/Conf/Meeti	3,500	0	3,500	890.00	.00	2,610.00	25.4%
2074115 42219	Medical Services	18,100	0	18,100	8,665.18	7,134.82	2,300.00	87.3%
2074115 42248	Prisoner Cell Rep	2,000	0	2,000	1,878.75	.00	121.25	93.9%
2074115 42296	Other Contractual	0	5,000	5,000	3,979.91	503.89	516.20	89.7%
TOTAL Contractual Services		23,800	5,000	28,800	15,553.84	7,638.71	5,607.45	80.5%
43 Operating Supplies								
2074115 43309	Cleaning Supplies	6,500	0	6,500	30.76	.00	6,469.24	.5%
2074115 43313	Memberships/Subsc	50	0	50	35.00	.00	15.00	70.0%
2074115 43314	Sustenance	53,000	0	53,000	30,546.85	10,979.19	11,473.96	78.4%
2074115 43319	Other Operating	11,500	0	11,500	7,273.69	1,784.37	2,441.94	78.8%
2074115 43327	Bldg/Grnd/Mat'l/S	9,000	0	9,000	173.00	.00	8,827.00	1.9%
TOTAL Operating Supplies		80,050	0	80,050	38,059.30	12,763.56	29,227.14	63.5%
44 Capital Outlay								
2074115 44376	Building Improvem	2,000	0	2,000	.00	.00	2,000.00	.0%

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207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2074115 44382 Other Equipment	5,000	0	5,000	1,591.78	2,175.46	1,232.76	75.3%
TOTAL Capital Outlay	7,000	0	7,000	1,591.78	2,175.46	3,232.76	53.8%
TOTAL Prisoner Support	1,239,750	5,000	1,244,750	782,939.10	22,577.73	439,233.17	64.7%
TOTAL Police Facility Operating Fund	1,239,750	5,000	1,244,750	782,939.10	22,577.73	439,233.17	64.7%
TOTAL EXPENSES	1,239,750	5,000	1,244,750	782,939.10	22,577.73	439,233.17	
208 Law Enforcement Fund							
110 Police Department							
41 Wages & Benefits							
2084110 41114 Overtime	0	30,000	30,000	20,270.67	.00	9,729.33	67.6%
TOTAL Wages & Benefits	0	30,000	30,000	20,270.67	.00	9,729.33	67.6%
42 Contractual Services							
2084110 42152 School/Conf/Meeti	1,500	-1,500	0	.00	.00	.00	.0%
2084110 42296 Other Contractual	0	17,300	17,300	11,280.50	6,000.00	19.50	99.9%
TOTAL Contractual Services	1,500	15,800	17,300	11,280.50	6,000.00	19.50	99.9%
43 Operating Supplies							
2084110 43396 Police Confidenti	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
TOTAL Operating Supplies	6,050	0	6,050	4,151.00	.00	1,899.00	68.6%
44 Capital Outlay							
2084110 44382 Other Equipment	37,500	-15,800	21,700	5,872.10	9,493.10	6,334.80	70.8%

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208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	37,500	-15,800	21,700	5,872.10	9,493.10	6,334.80	70.8%
49 Transfers-Out							
2084110 49101 Transfer Out - Ge	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Transfers-Out	0	12,793	12,793	12,792.25	.00	.75	100.0%
TOTAL Police Department	45,050	42,793	87,843	54,366.52	15,493.10	17,983.38	79.5%
TOTAL Law Enforcement Fund	45,050	42,793	87,843	54,366.52	15,493.10	17,983.38	79.5%
TOTAL EXPENSES	45,050	42,793	87,843	54,366.52	15,493.10	17,983.38	
209 EMS Levy Fund							
140 Fire Department							
41 Wages & Benefits							
2094140 41102 Employees	2,000,000	-73,000	1,927,000	1,174,200.82	.00	752,799.18	60.9%
2094140 41111 Sick Leave	82,500	0	82,500	40,353.08	.00	42,146.92	48.9%
2094140 41112 Vacation	177,600	73,000	250,600	234,219.84	.00	16,380.16	93.5%
2094140 41113 Holiday	255,450	0	255,450	100,634.76	.00	154,815.24	39.4%
2094140 41114 Overtime	425,000	0	425,000	278,083.84	.00	146,916.16	65.4%
2094140 41115 Longevity	45,300	0	45,300	29,800.00	.00	15,500.00	65.8%
2094140 41118 Bonus Sick Leave	33,000	0	33,000	17,409.12	.00	15,590.88	52.8%
2094140 41119 Officer in Charge	11,350	0	11,350	4,808.75	.00	6,541.25	42.4%
2094140 41124 Medical Benefits	850,000	0	850,000	669,473.99	.00	180,526.01	78.8%
2094140 41127 Worker's Comp	70,000	0	70,000	.00	.00	70,000.00	.0%
2094140 41131 Medicare	50,000	0	50,000	36,959.05	.00	13,040.95	73.9%
2094140 41141 Uniform Allowance	30,800	0	30,800	29,900.00	.00	900.00	97.1%
TOTAL Wages & Benefits	4,031,000	0	4,031,000	2,615,843.25	.00	1,415,156.75	64.9%
42 Contractual Services							
2094140 42151 Mileage/Tolls/Rei	500	-500	0	.00	.00	.00	.0%

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209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2094140 42152 School/Conf/Meeti	3,500	-500	3,000	300.00	.00	2,700.00	10.0%
2094140 42217 Prof Services/Con	2,400	-1,833	567	567.00	.00	.00	100.0%
2094140 42222 Data Processing	1,000	-1,000	0	.00	.00	.00	.0%
2094140 42241 Equipment Mainten	15,000	3,833	18,833	129.00	17,261.25	1,442.75	92.3%
2094140 42245 Vehicle Maintenan	45,000	0	45,000	30,524.28	3,950.00	10,525.72	76.6%
2094140 42257 Vehicle Insurance	8,500	0	8,500	8,500.00	.00	.00	100.0%
2094140 42265 Ambulance Malprac	2,250	0	2,250	2,250.00	.00	.00	100.0%
TOTAL Contractual Services	78,150	0	78,150	42,270.28	21,211.25	14,668.47	81.2%
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	15,490.23	.00	9,509.77	62.0%
2094140 43317 Medical Supplies	10,000	0	10,000	2,716.24	5,050.00	2,233.76	77.7%
2094140 43319 Other Operating	4,000	0	4,000	.00	412.47	3,587.53	10.3%
2094140 43332 Vehicle Maintenan	3,000	0	3,000	794.03	.00	2,205.97	26.5%
2094140 43339 Other Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
2094140 43344 Tires	5,000	0	5,000	320.59	3,470.52	1,208.89	75.8%
2094140 43363 Education Supplie	2,000	0	2,000	898.73	.00	1,101.27	44.9%
TOTAL Operating Supplies	50,500	0	50,500	20,219.82	8,932.99	21,347.19	57.7%
TOTAL Fire Department	4,159,650	0	4,159,650	2,678,333.35	30,144.24	1,451,172.41	65.1%
TOTAL EMS Levy Fund	4,159,650	0	4,159,650	2,678,333.35	30,144.24	1,451,172.41	65.1%
TOTAL EXPENSES	4,159,650	0	4,159,650	2,678,333.35	30,144.24	1,451,172.41	
210 Motor Vehicle License Tax Fund							
610 St Repairs & Reconstruction							
44 Capital Outlay							
2104610 44431 Road Reconstructi	225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL Capital Outlay	225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL St Repairs & Reconstruction	225,000	0	225,000	225,000.00	.00	.00	100.0%

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210 Motor Vehicle License Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Motor Vehicle License Tax Fund	225,000	0	225,000	225,000.00	.00	.00	100.0%
TOTAL EXPENSES	225,000	0	225,000	225,000.00	.00	.00	
211 SCMR Fund							
120 Traffic Lights							
42 Contractual Services							
2114120 42288 Street Marking	70,000	0	70,000	21,299.05	46,299.05	2,401.90	96.6%
TOTAL Contractual Services	70,000	0	70,000	21,299.05	46,299.05	2,401.90	96.6%
43 Operating Supplies							
2114120 43319 Other Operating	15,000	0	15,000	10,110.80	1,438.58	3,450.62	77.0%
2114120 43335 St Signs Supplies	10,000	0	10,000	3,699.13	1,300.87	5,000.00	50.0%
TOTAL Operating Supplies	25,000	0	25,000	13,809.93	2,739.45	8,450.62	66.2%
TOTAL Traffic Lights	95,000	0	95,000	35,108.98	49,038.50	10,852.52	88.6%
610 St Repairs & Reconstruction							
42 Contractual Services							
2114610 42217 Prof Services/Con	100,000	-80,000	20,000	3,495.25	10,004.75	6,500.00	67.5%
TOTAL Contractual Services	100,000	-80,000	20,000	3,495.25	10,004.75	6,500.00	67.5%
44 Capital Outlay							
2114610 44431 Road Reconstructi	1,425,000	-215,000	1,210,000	936,803.57	183,247.72	89,948.71	92.6%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital Outlay	1,425,000	-215,000	1,210,000	936,803.57	183,247.72	89,948.71	92.6%
TOTAL St Repairs & Reconstruction	1,525,000	-295,000	1,230,000	940,298.82	193,252.47	96,448.71	92.2%
620 Street Maintenance							
41 Wages & Benefits							
2114620 41101 Salary	210,000	0	210,000	121,626.09	.00	88,373.91	57.9%
2114620 41102 Employees	817,000	0	817,000	632,626.12	.00	184,373.88	77.4%
2114620 41105 Clerical	51,500	0	51,500	34,482.50	.00	17,017.50	67.0%
2114620 41111 Sick Leave	69,025	0	69,025	54,008.01	.00	15,016.99	78.2%
2114620 41112 Vacation	111,250	0	111,250	82,062.75	.00	29,187.25	73.8%
2114620 41113 Holiday	53,575	0	53,575	52,486.94	.00	1,088.06	98.0%
2114620 41114 Overtime	31,000	0	31,000	19,716.64	.00	11,283.36	63.6%
2114620 41115 Longevity	28,500	0	28,500	23,700.00	.00	4,800.00	83.2%
2114620 41117 Parttime	20,000	0	20,000	16,728.93	.00	3,271.07	83.6%
2114620 41118 Bonus Sick Leave	500	0	500	.00	.00	500.00	.0%
2114620 41120 Standby Pay	21,000	0	21,000	16,794.76	.00	4,205.24	80.0%
2114620 41121 P.E.R.S.	200,000	0	200,000	153,275.74	.00	46,724.26	76.6%
2114620 41124 Medical Benefits	430,500	35,000	465,500	369,799.38	.00	95,700.62	79.4%
2114620 41127 Worker's Comp	62,510	0	62,510	1,476.81	20,000.00	41,033.19	34.4%
2114620 41131 Medicare	20,705	0	20,705	15,012.20	.00	5,692.80	72.5%
2114620 41141 Uniform Allowance	14,400	0	14,400	13,466.67	.00	933.33	93.5%
TOTAL Wages & Benefits	2,141,465	35,000	2,176,465	1,607,263.54	20,000.00	549,201.46	74.8%
42 Contractual Services							
2114620 42151 Mileage/Tolls/Rei	100	0	100	48.00	.00	52.00	48.0%
2114620 42207 Telephone	7,200	0	7,200	4,720.75	.00	2,479.25	65.6%
2114620 42208 Postage	500	0	500	4.08	.00	495.92	.8%
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	3,265.00	655.00	3,480.00	53.0%
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	3,354.12	.00	6,645.88	33.5%
2114620 42241 Equipment Mainten	20,000	0	20,000	1,439.23	833.55	17,727.22	11.4%
2114620 42245 Vehicle Maintenan	50,000	0	50,000	5,292.77	.00	44,707.23	10.6%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114620 42257 Vehicle Insurance	15,000	0	15,000	13,769.00	.00	1,231.00	91.8%
2114620 42261 Bldg/Fire Extende	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
2114620 42274 Advertising	1,600	0	1,600	1,223.88	.00	376.12	76.5%
2114620 42277 Printing	150	0	150	.00	.00	150.00	.0%
2114620 42285 Towing Services	5,000	0	5,000	450.00	.00	4,550.00	9.0%
TOTAL Contractual Services	138,550	0	138,550	35,901.99	1,488.55	101,159.46	27.0%
43 Operating Supplies							
2114620 43243 Stone	8,000	0	8,000	499.50	2,500.50	5,000.00	37.5%
2114620 43245 Road Repair Suppl	200,000	-50,000	150,000	67,521.50	13,956.43	68,522.07	54.3%
2114620 43301 Office Supplies	2,500	0	2,500	443.29	833.16	1,223.55	51.1%
2114620 43309 Cleaning Supplies	4,000	2,000	6,000	3,879.94	1,631.86	488.20	91.9%
2114620 43311 Fuel/Oil/Lubrican	300,000	0	300,000	55,561.10	10,598.97	233,839.93	22.1%
2114620 43316 Safety Supplies	6,000	0	6,000	2,205.60	794.40	3,000.00	50.0%
2114620 43319 Other Operating	6,000	0	6,000	64.95	.00	5,935.05	1.1%
2114620 43327 Bldg/Grnd/Mat'l/S	25,000	-3,500	21,500	1,175.94	.00	20,324.06	5.5%
2114620 43332 Vehicle Maintenan	45,000	0	45,000	13,485.67	2,619.91	28,894.42	35.8%
2114620 43333 Hot Patch	40,000	0	40,000	30,047.27	6,952.73	3,000.00	92.5%
2114620 43334 Cold Patch	8,000	0	8,000	1,453.75	3,546.25	3,000.00	62.5%
2114620 43339 Other Maintenance	25,000	0	25,000	17,915.89	3,061.11	4,023.00	83.9%
2114620 43342 Uniform Rental	7,000	1,500	8,500	5,692.18	2,807.82	.00	100.0%
2114620 43344 Tires	8,000	0	8,000	2,367.00	2,633.00	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	-50,000	639,500	202,574.03	51,936.14	384,989.83	39.8%
44 Capital Outlay							
2114620 44382 Other Equipment	10,000	7,100	17,100	16,491.38	.00	608.62	96.4%
TOTAL Capital Outlay	10,000	7,100	17,100	16,491.38	.00	608.62	96.4%
TOTAL Street Maintenance	2,979,515	-7,900	2,971,615	1,862,230.94	73,424.69	1,035,959.37	65.1%
660 Snow Removal							
41 Wages & Benefits							
2114660 41102 Employees	60,000	0	60,000	41,660.86	.00	18,339.14	69.4%

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2114660 41114 Overtime	20,000	0	20,000	10,437.48	.00	9,562.52	52.2%
TOTAL Wages & Benefits	80,000	0	80,000	52,098.34	.00	27,901.66	65.1%
42 Contractual Services							
2114660 42245 Vehicle Maintenan	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
TOTAL Contractual Services	30,000	0	30,000	5,287.48	.00	24,712.52	17.6%
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	3,945.13	1,314.44	14,740.43	26.3%
2114660 43339 Other Maintenance	45,000	0	45,000	12,744.61	5,212.56	27,042.83	39.9%
2114660 43344 Tires	14,000	0	14,000	3,788.00	1,212.00	9,000.00	35.7%
TOTAL Operating Supplies	459,000	0	459,000	155,906.83	73,414.11	229,679.06	50.0%
TOTAL Snow Removal	569,000	0	569,000	213,292.65	73,414.11	282,293.24	50.4%
TOTAL SCMR Fund	5,168,515	-302,900	4,865,615	3,050,931.39	389,129.77	1,425,553.84	70.7%
TOTAL EXPENSES	5,168,515	-302,900	4,865,615	3,050,931.39	389,129.77	1,425,553.84	
212 State Highway Fund							
120 Traffic Lights							
42 Contractual Services							
2124120 42288 Street Marking	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Contractual Services	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL Traffic Lights	25,000	0	25,000	25,000.00	.00	.00	100.0%
620 Street Maintenance							
43 Operating Supplies							

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2124620 43333 Hot Patch	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
2124620 43334 Cold Patch	15,000	0	15,000	837.50	4,162.50	10,000.00	33.3%
TOTAL Operating Supplies	30,000	0	30,000	10,837.50	4,162.50	15,000.00	50.0%
TOTAL Street Maintenance	30,000	0	30,000	10,837.50	4,162.50	15,000.00	50.0%
660 Snow Removal							
43 Operating Supplies							
2124660 43321 Salt/Ice Control	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL Operating Supplies	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL Snow Removal	70,000	0	70,000	37,254.43	7,745.57	25,000.00	64.3%
TOTAL State Highway Fund	125,000	0	125,000	73,091.93	11,908.07	40,000.00	68.0%
TOTAL EXPENSES	125,000	0	125,000	73,091.93	11,908.07	40,000.00	
213 City Income Tax Fund							
720 Finance Department							
42 Contractual Services							
2134720 42228 RITA Professional	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL Contractual Services	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL Finance Department	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL City Income Tax Fund	725,000	0	725,000	503,800.50	.00	221,199.50	69.5%
TOTAL EXPENSES	725,000	0	725,000	503,800.50	.00	221,199.50	
215 Police Levy Fund							
110 Police Department							

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215 Police Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2154110 41102 Employees	1,030,000	0	1,030,000	900,000.00	.00	130,000.00	87.4%
TOTAL Wages & Benefits	1,030,000	0	1,030,000	900,000.00	.00	130,000.00	87.4%
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	5,500	8,000	378.62	5,499.00	2,122.38	73.5%
TOTAL Contractual Services	4,000	5,500	9,500	378.62	5,499.00	3,622.38	61.9%
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	104.97	.00	895.03	10.5%
TOTAL Operating Supplies	2,500	0	2,500	104.97	.00	2,395.03	4.2%
44 Capital Outlay							
2154110 44374 Vehicles	265,800	0	265,800	553.84	180,284.39	84,961.77	68.0%
2154110 44376 Building Improvem	68,025	-5,500	62,525	27,524.63	29,564.42	5,435.95	91.3%
2154110 44382 Other Equipment	28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL Capital Outlay	362,325	-5,500	356,825	28,078.47	209,848.81	118,897.72	66.7%
TOTAL Police Department	1,398,825	0	1,398,825	928,562.06	215,347.81	254,915.13	81.8%
TOTAL Police Levy Fund	1,398,825	0	1,398,825	928,562.06	215,347.81	254,915.13	81.8%
TOTAL EXPENSES	1,398,825	0	1,398,825	928,562.06	215,347.81	254,915.13	

216 Fire Levy Fund

140 Fire Department

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216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 Wages & Benefits							
2164140 41102 Employees	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Wages & Benefits	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Fire Department	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL Fire Levy Fund	980,000	0	980,000	720,000.00	.00	260,000.00	73.5%
TOTAL EXPENSES	980,000	0	980,000	720,000.00	.00	260,000.00	
217 Recycling Grant Fund							
570 Recycling Department							
42 Contractual Services							
2174570 42277 Printing	4,000	-220	3,780	3,780.00	.00	.00	100.0%
2174570 42296 Other Contractual	2,000	220	2,220	2,220.00	.00	.00	100.0%
TOTAL Contractual Services	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Department	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL Recycling Grant Fund	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL EXPENSES	6,000	0	6,000	6,000.00	.00	.00	
218 FEMA Fund							
795 Other General Government							
42 Contractual Services							
2184795 42217 Prof Services/Con	0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Contractual Services	0	79,650	79,650	.00	.00	79,650.00	.0%

FOR 2023 09

218 FEMA Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49 Transfers-Out							
2184795 49601 Advance Out	0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Transfers-Out	0	79,650	79,650	.00	.00	79,650.00	.0%
TOTAL Other General Government	0	159,300	159,300	.00	.00	159,300.00	.0%
TOTAL FEMA Fund	0	159,300	159,300	.00	.00	159,300.00	.0%
TOTAL EXPENSES	0	159,300	159,300	.00	.00	159,300.00	
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	1,450	2,535	2,529.44	.00	5.56	99.8%
2194240 41113 Holiday	0	2,150	2,150	1,298.22	.00	851.78	60.4%
2194240 41114 Overtime	2,000	0	2,000	.00	.00	2,000.00	.0%
2194240 41117 Parttime	68,640	-3,600	65,040	48,982.07	.00	16,057.93	75.3%
2194240 41121 P.E.R.S.	10,500	0	10,500	7,294.76	.00	3,205.24	69.5%
2194240 41127 Worker's Comp	1,310	0	1,310	.00	.00	1,310.00	.0%
2194240 41131 Medicare	1,100	0	1,100	765.77	.00	334.23	69.6%
TOTAL Wages & Benefits	85,720	0	85,720	60,870.26	.00	24,849.74	71.0%
42 Contractual Services							
2194240 42151 Mileage/Tolls/Rei	0	250	250	61.83	113.17	75.00	70.0%
2194240 42201 Utility - Gas	10,000	-10,000	0	.00	.00	.00	.0%
2194240 42202 Utility - Electri	10,000	-10,000	0	.00	.00	.00	.0%
2194240 42203 Utility - Water	5,000	-5,000	0	.00	.00	.00	.0%
2194240 42217 Prof Services/Con	30,300	-10,000	20,300	7,715.60	6,534.40	6,050.00	70.2%
2194240 42222 Data Processing	500	0	500	.00	.00	500.00	.0%

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219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2194240 42278 Copy/Fax Machine	2,500	-250	2,250	904.31	895.69	450.00	80.0%
TOTAL Contractual Services	58,300	-35,000	23,300	8,681.74	7,543.26	7,075.00	69.6%
43 Operating Supplies							
2194240 43301 Office Supplies	100	0	100	.00	.00	100.00	.0%
2194240 43309 Cleaning Supplies	3,366	-3,300	66	.00	.00	66.00	.0%
2194240 43319 Other Operating	3,732	0	3,732	272.00	500.00	2,960.00	20.7%
2194240 43366 Craft Supplies	0	300	300	84.94	.00	215.06	28.3%
TOTAL Operating Supplies	7,198	-3,000	4,198	356.94	500.00	3,341.06	20.4%
44 Capital Outlay							
2194240 44381 Office Equipment	4,340	0	4,340	2,170.41	45.88	2,123.71	51.1%
2194240 44382 Other Equipment	175,976	-175,500	476	.00	.00	476.00	.0%
TOTAL Capital Outlay	180,316	-175,500	4,816	2,170.41	45.88	2,599.71	46.0%
TOTAL Assistance to the Aged	331,534	-213,500	118,034	72,079.35	8,089.14	37,865.51	67.9%
TOTAL Office on Aging Fund	331,534	-213,500	118,034	72,079.35	8,089.14	37,865.51	67.9%
TOTAL EXPENSES	331,534	-213,500	118,034	72,079.35	8,089.14	37,865.51	
221 NOPEC Grant Fund							
795 Other General Government							
44 Capital Outlay							
2214795 44382 Other Equipment	60,000	46,023	106,023	58,746.97	6,776.03	40,500.00	61.8%
TOTAL Capital Outlay	60,000	46,023	106,023	58,746.97	6,776.03	40,500.00	61.8%
TOTAL Other General Government	60,000	46,023	106,023	58,746.97	6,776.03	40,500.00	61.8%

221 NOPEC Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NOPEC Grant Fund	60,000	46,023	106,023	58,746.97	6,776.03	40,500.00	61.8%
TOTAL EXPENSES	60,000	46,023	106,023	58,746.97	6,776.03	40,500.00	
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	9,835.45	.00	2,664.55	78.7%
TOTAL Capital Outlay	0	12,500	12,500	9,835.45	.00	2,664.55	78.7%
TOTAL Mayor's Court	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
TOTAL Court Computer Services Fund	10,000	7,500	17,500	12,630.45	.00	4,869.55	72.2%
TOTAL EXPENSES	10,000	7,500	17,500	12,630.45	.00	4,869.55	
237 Community Diversion Fund							
110 Police Department							
41 Wages & Benefits							
2374110 41105 Clerical	5,000	5,000	10,000	6,800.00	.00	3,200.00	68.0%

City of North Royalton

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237 Community Diversion Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2374110 41114 Overtime	500	0	500	.00	.00	500.00	.0%
TOTAL Wages & Benefits	5,500	5,000	10,500	6,800.00	.00	3,700.00	64.8%
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	5,000	12,950	6,800.00	.00	6,150.00	52.5%
TOTAL Community Diversion Fund	7,950	5,000	12,950	6,800.00	.00	6,150.00	52.5%
TOTAL EXPENSES	7,950	5,000	12,950	6,800.00	.00	6,150.00	
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	

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249 YMCA Spcial Revenue Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-10,000	10,000	5,506.80	.00	4,493.20	55.1%
2604110 41112 Vacation	20,000	-11,285	8,715	3,112.80	.00	5,602.20	35.7%
2604110 41113 Holiday	20,000	-14,492	5,508	415.04	.00	5,092.96	7.5%
2604110 41114 Overtime	20,000	-12,498	7,502	.00	.00	7,502.00	.0%
TOTAL Wages & Benefits	80,000	-48,275	31,725	9,034.64	.00	22,690.36	28.5%
TOTAL Police Department	80,000	-48,275	31,725	9,034.64	.00	22,690.36	28.5%
115 Prisoner Support							
41 Wages & Benefits							
2604115 41113 Holiday	0	3,145	3,145	3,017.76	.00	127.24	96.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604115 41114 Overtime	0	805	805	632.52	.00	172.48	78.6%
TOTAL Wages & Benefits	0	3,950	3,950	3,650.28	.00	299.72	92.4%
TOTAL Prisoner Support	0	3,950	3,950	3,650.28	.00	299.72	92.4%
140 Fire Department							
41 Wages & Benefits							
2604140 41111 Sick Leave	20,000	0	20,000	19,306.47	.00	693.53	96.5%
2604140 41112 Vacation	20,000	-12,353	7,647	2,378.88	.00	5,268.12	31.1%
2604140 41113 Holiday	20,000	-19,000	1,000	892.08	.00	107.92	89.2%
2604140 41114 Overtime	10,000	-2,434	7,566	.00	.00	7,566.00	.0%
TOTAL Wages & Benefits	70,000	-33,787	36,213	22,577.43	.00	13,635.57	62.3%
TOTAL Fire Department	70,000	-33,787	36,213	22,577.43	.00	13,635.57	62.3%
320 Parks & Recreation							
41 Wages & Benefits							
2604320 41111 Sick Leave	0	11,926	11,926	11,925.72	.00	.28	100.0%
2604320 41112 Vacation	0	4,127	4,127	4,120.80	.00	6.20	99.8%
2604320 41113 Holiday	0	14,748	14,748	14,747.36	.00	.64	100.0%
2604320 41114 Overtime	0	1,052	1,052	1,051.03	.00	.97	99.9%
TOTAL Wages & Benefits	0	31,853	31,853	31,844.91	.00	8.09	100.0%
TOTAL Parks & Recreation	0	31,853	31,853	31,844.91	.00	8.09	100.0%
430 Building Department							
41 Wages & Benefits							
2604430 41112 Vacation	0	2,118	2,118	2,117.36	.00	.64	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
620 Street Maintenance							
41 Wages & Benefits							
2604620 41112 Vacation	0	6,835	6,835	6,832.00	.00	3.00	100.0%
2604620 41113 Holiday	0	62,710	62,710	12,707.52	.00	50,002.48	20.3%
2604620 41114 Overtime	0	1,782	1,782	1,781.38	.00	.62	100.0%
TOTAL Wages & Benefits	0	71,327	71,327	21,320.90	.00	50,006.10	29.9%
TOTAL Street Maintenance	0	71,327	71,327	21,320.90	.00	50,006.10	29.9%
730 Legal Administration							
41 Wages & Benefits							
2604730 41113 Holiday	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Wages & Benefits	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Legal Administration	0	50,000	50,000	.00	.00	50,000.00	.0%
740 Engineering							
41 Wages & Benefits							
2604740 41111 Sick Leave	0	16,507	16,507	16,506.14	.00	.86	100.0%
2604740 41112 Vacation	0	2,212	2,212	2,211.39	.00	.61	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2604740 41113 Holiday	0	3,710	3,710	3,709.42	.00	.58	100.0%
2604740 41114 Overtime	0	5	5	4.23	.00	.77	84.6%
TOTAL Wages & Benefits	0	22,434	22,434	22,431.18	.00	2.82	100.0%
TOTAL Engineering	0	22,434	22,434	22,431.18	.00	2.82	100.0%
TOTAL Accrued Balances Fund	150,000	100,000	250,000	113,354.80	.00	136,645.20	45.3%
TOTAL EXPENSES	150,000	100,000	250,000	113,354.80	.00	136,645.20	
261 Police Pension Fund							
110 Police Department							
41 Wages & Benefits							
2614110 41122 Police & Fire Pen	787,000	0	787,000	536,431.46	.00	250,568.54	68.2%
2614110 41129 P&F Pension - Acc	5,671	0	5,671	2,835.20	2,835.80	.00	100.0%
TOTAL Wages & Benefits	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL Police Department	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL Police Pension Fund	792,671	0	792,671	539,266.66	2,835.80	250,568.54	68.4%
TOTAL EXPENSES	792,671	0	792,671	539,266.66	2,835.80	250,568.54	
262 Fire Pension Fund							
140 Fire Department							
41 Wages & Benefits							
2624140 41122 Police & Fire Pen	890,400	0	890,400	641,277.43	.00	249,122.57	72.0%
2624140 41129 P&F Pension - Acc	2,278	0	2,278	1,138.63	1,139.37	.00	100.0%
TOTAL Wages & Benefits	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%
TOTAL Fire Department	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%

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262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire Pension Fund	892,678	0	892,678	642,416.06	1,139.37	249,122.57	72.1%
TOTAL EXPENSES	892,678	0	892,678	642,416.06	1,139.37	249,122.57	
321 General Bond Retirement Fund							
750 Legislative Activity							
45 Debt Service							
3214750 45512 DS - Bond Interes	479,166	0	479,166	239,582.75	.00	239,583.25	50.0%
3214750 45612 DS - Bond Princip	1,382,528	0	1,382,528	55,263.63	.00	1,327,264.37	4.0%
TOTAL Debt Service	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
TOTAL Legislative Activity	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
TOTAL General Bond Retirement Fund	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	15.8%
TOTAL EXPENSES	1,861,694	0	1,861,694	294,846.38	.00	1,566,847.62	
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	7,581.25	.00	7,581.75	50.0%
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	7,581.25	.00	132,581.75	5.4%
TOTAL Legislative Activity	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%

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341 Special Assess Bond Rtmt Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Special Assess Bond Rtmt Fund	142,163	0	142,163	7,581.25	.00	134,581.75	5.3%
TOTAL EXPENSES	142,163	0	142,163	7,581.25	.00	134,581.75	
431 Rec Capital Improvement Fund							
320 Parks & Recreation							
42 Contractual Services							
4314320 42217 Prof Services/Con	0	40,000	40,000	27,275.00	10,662.00	2,063.00	94.8%
TOTAL Contractual Services	0	40,000	40,000	27,275.00	10,662.00	2,063.00	94.8%
44 Capital Outlay							
4314320 44382 Other Equipment	300,000	25,000	325,000	.00	237,091.45	87,908.55	73.0%
TOTAL Capital Outlay	300,000	25,000	325,000	.00	237,091.45	87,908.55	73.0%
TOTAL Parks & Recreation	300,000	65,000	365,000	27,275.00	247,753.45	89,971.55	75.4%
TOTAL Rec Capital Improvement Fund	300,000	65,000	365,000	27,275.00	247,753.45	89,971.55	75.4%
TOTAL EXPENSES	300,000	65,000	365,000	27,275.00	247,753.45	89,971.55	
432 Future Capital Improvem't Fund							
795 Other General Government							
44 Capital Outlay							
4324795 44376 Building Improvem	500,000	-500,000	0	.00	.00	.00	.0%
TOTAL Capital Outlay	500,000	-500,000	0	.00	.00	.00	.0%
49 Transfers-Out							
4324795 49321 Transfer-Out - GB	209,837	0	209,837	.00	.00	209,837.00	.0%

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432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Transfers-Out	209,837	0	209,837	.00	.00	209,837.00	.0%
TOTAL Other General Government	709,837	-500,000	209,837	.00	.00	209,837.00	.0%
TOTAL Future Capital Improvem't Fund	709,837	-500,000	209,837	.00	.00	209,837.00	.0%
TOTAL EXPENSES	709,837	-500,000	209,837	.00	.00	209,837.00	
433 Storm Sewer & Drainage Fund							
520 Storm Sewers & Drainage							
42 Contractual Services							
4334520 42217 Prof Services/Con	0	181,850	181,850	74,945.38	97,854.62	9,050.00	95.0%
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	21,917.50	15,917.50	2,515.00	93.8%
TOTAL Contractual Services	68,000	181,850	249,850	96,862.88	113,772.12	39,215.00	84.3%
44 Capital Outlay							
4334520 44388 Storm Projects	208,000	128,154	336,154	11,003.92	.00	325,150.08	3.3%
4334520 44411 Land Acquisition	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Capital Outlay	208,000	178,154	386,154	11,003.92	.00	375,150.08	2.8%
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	583,004	859,004	107,866.80	113,772.12	637,365.08	25.8%
TOTAL Storm Sewer & Drainage Fund	276,000	583,004	859,004	107,866.80	113,772.12	637,365.08	25.8%
TOTAL EXPENSES	276,000	583,004	859,004	107,866.80	113,772.12	637,365.08	

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434 Fire Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
434 Fire Capital Improvement Fund							
140 Fire Department							
42 Contractual Services							
4344140 42217 Prof Services/Con	0	45,000	45,000	34,880.36	.00	10,119.64	77.5%
TOTAL Contractual Services	0	45,000	45,000	34,880.36	.00	10,119.64	77.5%
44 Capital Outlay							
4344140 44374 Vehicles	375,000	0	375,000	2,026.00	349,400.00	23,574.00	93.7%
4344140 44382 Other Equipment	29,000	0	29,000	15,480.00	8,353.00	5,167.00	82.2%
4344140 44384 Vehicle Equipment	8,000	0	8,000	.00	1,829.39	6,170.61	22.9%
4344140 44413 Building Construc	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
TOTAL Capital Outlay	432,000	0	432,000	17,506.00	369,582.39	44,911.61	89.6%
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	45,000	813,388	52,386.36	477,395.01	283,606.63	65.1%
TOTAL Fire Capital Improvement Fund	768,388	45,000	813,388	52,386.36	477,395.01	283,606.63	65.1%
TOTAL EXPENSES	768,388	45,000	813,388	52,386.36	477,395.01	283,606.63	

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437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
437 YMCA Capital Reserve							
320 Parks & Recreation							
42 Contractual Services							
4374320 42217 Prof Services/Con	4,000	4,000	8,000	2,722.50	3,477.50	1,800.00	77.5%
4374320 42238 Maintenance of Bu	30,000	-4,000	26,000	6,200.00	.00	19,800.00	23.8%
TOTAL Contractual Services	34,000	0	34,000	8,922.50	3,477.50	21,600.00	36.5%
44 Capital Outlay							
4374320 44376 Building Improvem	30,000	0	30,000	6,183.35	.00	23,816.65	20.6%
TOTAL Capital Outlay	30,000	0	30,000	6,183.35	.00	23,816.65	20.6%
TOTAL Parks & Recreation	64,000	0	64,000	15,105.85	3,477.50	45,416.65	29.0%
TOTAL YMCA Capital Reserve	64,000	0	64,000	15,105.85	3,477.50	45,416.65	29.0%
TOTAL EXPENSES	64,000	0	64,000	15,105.85	3,477.50	45,416.65	
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
465 Traditions at Roy Pl TIF							
795 Other General Government							
44 Capital Outlay							
4654795 44411 Land Acquisition	0	200,000	200,000	195,577.17	.00	4,422.83	97.8%
4654795 44431 Road Reconstructi	250,000	126,215	376,215	376,215.00	.00	.00	100.0%
TOTAL Capital Outlay	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL Other General Government	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL Traditions at Roy Pl TIF	250,000	326,215	576,215	571,792.17	.00	4,422.83	99.2%
TOTAL EXPENSES	250,000	326,215	576,215	571,792.17	.00	4,422.83	
466 Omni SLF Nor Roy TIF							
795 Other General Government							
44 Capital Outlay							

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466 Omni SLF Nor Roy TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-10,000	175,000	109,552.93	.00	65,447.07	62.6%
5514580 41102 Employees	602,550	-5,000	597,550	458,071.25	.00	139,478.75	76.7%
5514580 41111 Sick Leave	42,230	15,000	57,230	56,596.16	.00	633.84	98.9%
5514580 41112 Vacation	52,530	0	52,530	51,796.74	.00	733.26	98.6%
5514580 41113 Holiday	47,380	0	47,380	44,024.53	.00	3,355.47	92.9%
5514580 41114 Overtime	72,100	0	72,100	34,090.66	.00	38,009.34	47.3%
5514580 41115 Longevity	13,100	0	13,100	8,100.00	.00	5,000.00	61.8%
5514580 41117 Parttime	28,840	0	28,840	19,863.72	.00	8,976.28	68.9%
5514580 41121 P.E.R.S.	150,000	0	150,000	107,242.65	.00	42,757.35	71.5%
5514580 41124 Medical Benefits	232,750	0	232,750	189,359.50	.00	43,390.50	81.4%
5514580 41127 Worker's Comp	20,000	0	20,000	.00	.00	20,000.00	.0%
5514580 41131 Medicare	15,500	0	15,500	9,823.44	.00	5,676.56	63.4%
5514580 41141 Uniform Allowance	8,000	0	8,000	7,200.00	.00	800.00	90.0%
TOTAL Wages & Benefits	1,469,980	0	1,469,980	1,095,721.58	.00	374,258.42	74.5%
42 Contractual Services							
5514580 42151 Mileage/Tolls/Rei	750	0	750	326.08	.00	423.92	43.5%
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	26,936.83	.00	23,063.17	53.9%
5514580 42202 Utilities - Elect	410,000	0	410,000	294,817.31	.00	115,182.69	71.9%

551 Wastewater Treatment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 42203	Utilities - Water	50,000	0	50,000	15,956.22	.00	34,043.78	31.9%
5514580 42207	Telephone	30,000	0	30,000	11,608.17	.00	18,391.83	38.7%
5514580 42208	Postage	400	0	400	157.54	164.67	77.79	80.6%
5514580 42213	Equipment Rental	4,000	0	4,000	584.55	315.45	3,100.00	22.5%
5514580 42217	Prof Services/Con	250,000	-2,000	248,000	96,084.79	74,657.00	77,258.21	68.8%
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	19,134.99	.00	20,865.01	47.8%
5514580 42239	Maintenance Non-B	20,000	0	20,000	10,550.00	5,070.60	4,379.40	78.1%
5514580 42241	Equipment Mainten	20,000	0	20,000	12,617.71	5,342.13	2,040.16	89.8%
5514580 42245	Vehicle Maintenan	20,000	0	20,000	3,968.55	.00	16,031.45	19.8%
5514580 42255	Electrical Repair	65,000	0	65,000	32,403.08	25,901.92	6,695.00	89.7%
5514580 42257	Vehicle Insurance	2,500	0	2,500	1,650.00	.00	850.00	66.0%
5514580 42261	Bldg/Fire Extende	55,000	0	55,000	40,000.00	.00	15,000.00	72.7%
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	2,157.50	1,842.50	1,000.00	80.0%
5514580 42292	Sludge Hauling	200,000	0	200,000	113,578.14	11,421.86	75,000.00	62.5%
5514580 42301	Statistical Analy	25,000	2,000	27,000	10,251.00	16,549.00	200.00	99.3%
5514580 42303	NEORSD Sewer Char	1,475,000	0	1,475,000	1,043,658.86	431,341.14	.00	100.0%
5514580 42304	Medina 300 Sewer	60,000	0	60,000	37,668.00	17,332.00	5,000.00	91.7%
	TOTAL Contractual Services	2,802,150	0	2,802,150	1,774,770.97	590,338.27	437,040.76	84.4%

43 Operating Supplies

5514580 43301	Office Supplies	8,000	0	8,000	298.61	7,223.84	477.55	94.0%
5514580 43305	Lab Chemicals	10,000	0	10,000	3,744.21	3,415.71	2,840.08	71.6%
5514580 43306	Non-Process Chemi	10,000	0	10,000	1,792.30	.00	8,207.70	17.9%
5514580 43307	Process Chemicals	255,000	0	255,000	121,026.24	87,973.76	46,000.00	82.0%
5514580 43308	Lab Supplies	25,000	0	25,000	817.38	14,237.57	9,945.05	60.2%
5514580 43309	Cleaning Supplies	5,000	0	5,000	1,481.53	3,018.47	500.00	90.0%
5514580 43311	Fuel/Oil/Lubrican	40,000	0	40,000	19,309.87	.00	20,690.13	48.3%
5514580 43313	Memberships/Subsc	3,500	0	3,500	2,492.74	.00	1,007.26	71.2%
5514580 43316	Safety Supplies	5,000	0	5,000	764.52	1,380.00	2,855.48	42.9%
5514580 43319	Other Operating	20,000	-6,700	13,300	.00	.00	13,300.00	.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	1,895.31	1,760.04	6,344.65	36.6%
5514580 43336	Sewer Maintenance	500	0	500	.00	500.00	.00	100.0%
5514580 43339	Other Maintenance	5,000	0	5,000	1,852.66	1,456.03	1,691.31	66.2%
5514580 43342	Uniform Rental	12,500	0	12,500	8,181.88	4,018.12	300.00	97.6%
5514580 43344	Tires	7,500	0	7,500	2,647.65	2,032.18	2,820.17	62.4%

YEAR-TO-DATE BUDGET REPORT

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551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5514580 43351 A Plant Expense	125,000	6,700	131,700	77,058.71	52,457.52	2,183.77	98.3%
5514580 43352 B Plant Expense	100,000	0	100,000	89,162.24	5,138.97	5,698.79	94.3%
5514580 43361 Small Tools	800	0	800	501.29	.00	298.71	62.7%
TOTAL Operating Supplies	657,800	0	657,800	333,027.14	186,112.21	138,660.65	78.9%
44 Capital Outlay							
5514580 44382 Other Equipment	25,000	0	25,000	.00	802.99	24,197.01	3.2%
TOTAL Capital Outlay	25,000	0	25,000	.00	802.99	24,197.01	3.2%
49 Transfers-Out							
5514580 49451 Transfer-Out - Is	0	3,137	3,137	3,136.05	.00	.95	100.0%
TOTAL Transfers-Out	0	3,137	3,137	3,136.05	.00	.95	100.0%
TOTAL WW Treatment	4,954,930	3,137	4,958,067	3,206,655.74	777,253.47	974,157.79	80.4%
TOTAL Wastewater Treatment Fund	4,954,930	3,137	4,958,067	3,206,655.74	777,253.47	974,157.79	80.4%
TOTAL EXPENSES	4,954,930	3,137	4,958,067	3,206,655.74	777,253.47	974,157.79	
552 Wastewater Maintenance Fund							
520 Storm Sewers & Drainage							
41 Wages & Benefits							
5524520 41101 Salary	89,415	0	89,415	62,571.84	.00	26,843.16	70.0%
5524520 41102 Employees	299,115	-4,000	295,115	244,507.53	.00	50,607.47	82.9%
5524520 41111 Sick Leave	13,390	2,000	15,390	14,688.00	.00	702.00	95.4%
5524520 41112 Vacation	36,565	0	36,565	22,720.49	.00	13,844.51	62.1%
5524520 41113 Holiday	40,685	0	40,685	24,416.26	.00	16,268.74	60.0%
5524520 41114 Overtime	25,000	0	25,000	11,217.65	.00	13,782.35	44.9%
5524520 41115 Longevity	8,300	0	8,300	3,400.00	.00	4,900.00	41.0%

YEAR-TO-DATE BUDGET REPORT

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552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	51,506.74	.00	20,943.26	71.1%
5524520 41124 Medical Benefits	120,000	0	120,000	83,976.06	.00	36,023.94	70.0%
5524520 41127 Worker's Compens	9,115	0	9,115	.00	.00	9,115.00	.0%
5524520 41131 Medicare	7,585	0	7,585	5,488.99	.00	2,096.01	72.4%
5524520 41141 Uniform Allowance	5,600	0	5,600	4,800.00	.00	800.00	85.7%
TOTAL Wages & Benefits	732,220	0	732,220	529,999.45	.00	202,220.55	72.4%
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	9,933.56	26,416.44	63,650.00	36.4%
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	7,616.66	2,464.60	39,918.74	20.2%
5524520 42250 HOA storm water r	25,000	0	25,000	2,312.50	.00	22,687.50	9.3%
5524520 42252 Storm Sewer Repai	40,000	0	40,000	7,880.00	2,120.00	30,000.00	25.0%
5524520 42257 Vehicle Insurance	8,000	0	8,000	7,500.00	.00	500.00	93.8%
TOTAL Contractual Services	332,100	0	332,100	35,242.72	31,001.04	265,856.24	19.9%
43 Operating Supplies							
5524520 43243 Stone	10,000	0	10,000	1,254.79	8,745.21	.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	412.50	1,087.50	9,500.00	13.6%
5524520 43316 Safety Supplies	8,000	0	8,000	599.10	1,000.00	6,400.90	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	1,305.93	4,919.72	18,774.35	24.9%
5524520 43336 Sewer Maint Suppl	90,000	0	90,000	40,278.07	26,027.64	23,694.29	73.7%
5524520 43339 Other Maintenance	9,000	0	9,000	894.48	4,105.52	4,000.00	55.6%
5524520 43342 Uniform Rental	5,000	0	5,000	2,086.71	913.29	2,000.00	60.0%
5524520 43344 Tires	9,000	0	9,000	271.00	3,229.00	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	47,102.58	50,027.88	80,369.54	54.7%

44 Capital Outlay

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552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524520 44382 Other Equipment	35,000	0	35,000	.00	.00	35,000.00	.0%
5524520 44421 Sewer Constructio	75,000	0	75,000	276.00	23,884.00	50,840.00	32.2%
TOTAL Capital Outlay	110,000	0	110,000	276.00	23,884.00	85,840.00	22.0%
TOTAL Storm Sewers & Drainage	1,351,820	0	1,351,820	612,620.75	104,912.92	634,286.33	53.1%
590 WW Maintenance							
41 Wages & Benefits							
5524590 41101 Salary	67,475	0	67,475	64,337.03	.00	3,137.97	95.3%
5524590 41102 Employees	672,000	-16,750	655,250	357,751.02	.00	297,498.98	54.6%
5524590 41111 Sick Leave	45,000	0	45,000	27,993.17	.00	17,006.83	62.2%
5524590 41112 Vacation	35,000	6,000	41,000	40,365.60	.00	634.40	98.5%
5524590 41113 Holiday	40,000	7,750	47,750	45,326.89	.00	2,423.11	94.9%
5524590 41114 Overtime	45,000	0	45,000	21,228.38	.00	23,771.62	47.2%
5524590 41115 Longevity	8,200	3,000	11,200	8,800.00	.00	2,400.00	78.6%
5524590 41117 Parttime	35,000	0	35,000	18,941.58	.00	16,058.42	54.1%
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	73,745.29	.00	61,254.71	54.6%
5524590 41124 Medical Benefits	175,000	0	175,000	117,015.30	.00	57,984.70	66.9%
5524590 41127 Worker's Comp	17,225	0	17,225	.00	.00	17,225.00	.0%
5524590 41131 Medicare	13,900	0	13,900	8,374.38	.00	5,525.62	60.2%
5524590 41141 Uniform Allowance	8,800	0	8,800	6,700.00	.00	2,100.00	76.1%
TOTAL Wages & Benefits	1,299,600	0	1,299,600	790,669.30	.00	508,930.70	60.8%
42 Contractual Services							
5524590 42151 Mileage/Tolls/Rei	100	0	100	94.99	.00	5.01	95.0%
5524590 42152 School/Conf/Meeti	500	2,495	2,995	1,690.00	75.00	1,230.00	58.9%
5524590 42213 Equipment Rental	4,500	0	4,500	.00	.00	4,500.00	.0%
5524590 42217 Prof Services/Con	150,000	-2,495	147,505	69,677.12	54,975.38	22,852.50	84.5%
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	798.80	201.20	1,500.00	40.0%
5524590 42244 Sanitary Sewer Up	140,000	0	140,000	29,202.52	8,708.62	102,088.86	27.1%
5524590 42245 Vehicle Maintenan	16,000	0	16,000	2,798.33	.00	13,201.67	17.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5524590 42257 Vehicle Insurance	13,000	0	13,000	7,500.00	.00	5,500.00	57.7%
5524590 42274 Legal Advertising	200	0	200	.00	.00	200.00	.0%
TOTAL Contractual Services	327,800	0	327,800	111,761.76	63,960.20	152,078.04	53.6%
43 Operating Supplies							
5524590 43311 Fuel/Oil/Lubrican	37,000	0	37,000	19,309.87	500.00	17,190.13	53.5%
5524590 43316 Safety Supplies	7,500	0	7,500	96.47	1,000.00	6,403.53	14.6%
5524590 43319 Other Operating	1,200	0	1,200	.00	.00	1,200.00	.0%
5524590 43332 Vehicle Maintenan	14,000	0	14,000	2,003.42	2,420.45	9,576.13	31.6%
5524590 43336 Sewer Maintenance	15,000	0	15,000	10,411.68	2,906.16	1,682.16	88.8%
5524590 43339 Other Maintenance	12,000	0	12,000	4,399.23	3,327.26	4,273.51	64.4%
5524590 43342 Uniform Rental	8,000	0	8,000	3,295.18	3,204.82	1,500.00	81.3%
5524590 43344 Tires	8,500	0	8,500	316.17	3,104.00	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	63,381.45	6,200.39	55,418.16	55.7%
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	0	252,150	103,984.01	22,663.08	125,502.91	50.2%
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	1,013,115.07	86,623.28	794,811.65	58.0%
TOTAL Wastewater Maintenance Fund	3,246,370	0	3,246,370	1,625,735.82	191,536.20	1,429,097.98	56.0%
TOTAL EXPENSES	3,246,370	0	3,246,370	1,625,735.82	191,536.20	1,429,097.98	
553 Wastewater Debt Service Fund							
580 WW Treatment							
45 Debt Service							
5534580 45512 Bond Interest - I	68,088	0	68,088	34,043.75	.00	34,044.25	50.0%

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553 Wastewater Debt Service Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5534580 45521	Interest - Loan#7	71,813	0	71,813	36,427.63	.00	35,385.37	50.7%
5534580 45522	OWDA Loan#8602 In	66,223	0	66,223	31,696.90	.00	34,526.10	47.9%
5534580 45523	OWDA lOAN#9088 IN	77,931	0	77,931	37,244.07	.00	40,686.93	47.8%
5534580 45524	OWDA LOAN #9626 I	0	67,947	67,947	67,946.90	.00	.10	100.0%
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	101,212.79	.00	102,256.21	49.7%
5534580 45622	OWDA Loan#8602 Pr	119,647	0	119,647	63,915.85	.00	55,731.15	53.4%
5534580 45623	OWDA Loan#9088 Pr	268,080	0	268,080	135,760.88	.00	132,319.12	50.6%
TOTAL Debt Service		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL WW Treatment		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
TOTAL Wastewater Debt Service Fund		1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	38.6%
	TOTAL EXPENSES	1,250,251	67,947	1,318,198	508,248.77	.00	809,949.23	

555 Wastewater Rep & Replace Fund

590 WW Maintenance

44 Capital Outlay

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5554590 44382	Other Equipment	0	26,661	26,661	.00	.00	26,661.00	.0%
5554590 44389	Pump Station Repl	220,000	0	220,000	.00	.00	220,000.00	.0%
5554590 44421	Sewer Constructio	285,000	-26,661	258,339	112,540.40	97,324.60	48,474.00	81.2%
TOTAL Capital Outlay		505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
TOTAL WW Maintenance		505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
TOTAL Wastewater Rep & Replace Fund		505,000	0	505,000	112,540.40	97,324.60	295,135.00	41.6%
	TOTAL EXPENSES	505,000	0	505,000	112,540.40	97,324.60	295,135.00	

763 Improvement Holding Fund

795 Other General Government

42 Contractual Services

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7634795 42217	Prof Services/Con	0	10,000	10,000	2,937.50	2,062.50	5,000.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

763 Improvement Holding Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	0	10,000	10,000	2,937.50	2,062.50	5,000.00	50.0%
43 Operating Supplies							
7634795 43811 Release/Refund of	85,000	160,235	245,235	4,150.00	637.50	240,447.50	2.0%
TOTAL Operating Supplies	85,000	160,235	245,235	4,150.00	637.50	240,447.50	2.0%
49 Transfers-Out							
7634795 49600 TransferOut-Bldg	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Transfers-Out	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL Other General Government	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	5.0%
TOTAL Improvement Holding Fund	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	5.0%
TOTAL EXPENSES	85,000	173,235	258,235	10,087.50	2,700.00	245,447.50	
764 OBBS Fund							
795 Other General Government							
43 Operating Supplies							
7644795 43811 Release/Refund of	5,500	-905	4,595	1,778.46	2,221.54	595.00	87.1%
TOTAL Operating Supplies	5,500	-905	4,595	1,778.46	2,221.54	595.00	87.1%
49 Transfers-Out							
7644795 49101 Transfer Out - Ge	0	905	905	905.00	.00	.00	100.0%
TOTAL Transfers-Out	0	905	905	905.00	.00	.00	100.0%
TOTAL Other General Government	5,500	0	5,500	2,683.46	2,221.54	595.00	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OBBS Fund	5,500	0	5,500	2,683.46	2,221.54	595.00	89.2%
TOTAL EXPENSES	5,500	0	5,500	2,683.46	2,221.54	595.00	
766 Bldg Construction Bond Fund							
795 Other General Government							
43 Operating Supplies							
7664795 43811 Release/Refund of	150,000	0	150,000	67,850.00	29,000.00	53,150.00	64.6%
TOTAL Operating Supplies	150,000	0	150,000	67,850.00	29,000.00	53,150.00	64.6%
TOTAL Other General Government	150,000	0	150,000	67,850.00	29,000.00	53,150.00	64.6%
TOTAL Bldg Construction Bond Fund	150,000	0	150,000	67,850.00	29,000.00	53,150.00	64.6%
TOTAL EXPENSES	150,000	0	150,000	67,850.00	29,000.00	53,150.00	
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	1,420,054	54,426,513	31,590,828.89	3,894,080.11	18,941,604.00	65.2%

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

YEAR-TO-DATE BUDGET REPORT

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/ 9
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	

YEAR-TO-DATE BUDGET REPORT

YTD Budget - Current Year Revenue - January to September 2023

FOR 2023 09

	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	-1,438,389.87	.00	36,339.87	102.6%
1013 31201 Income Tax	-17,850,000	-302,425	-18,152,425	-14,052,602.70	.00	-4,099,822.30	77.4%
TOTAL Taxes	-19,252,050	-302,425	-19,554,475	-15,490,992.57	.00	-4,063,482.43	79.2%
32 State Shared Taxes							
1013 32101 Local Government - C	-465,353	0	-465,353	-339,543.62	.00	-125,809.38	73.0%
1013 32105 Local Government - S	-120,000	0	-120,000	-122,535.98	.00	2,535.98	102.1%
1013 32116 Lodging Tax	0	0	0	-8.82	.00	8.82	100.0%
1013 32125 Liquor/Beer Permits	-5,000	0	-5,000	-27,647.55	.00	22,647.55	553.0%
1013 32141 Homestead Exemption	-25,665	0	-25,665	-25,200.36	.00	-464.64	98.2%
1013 32145 Rollback Property Ta	-160,655	0	-160,655	-161,402.95	.00	747.95	100.5%
TOTAL State Shared Taxes	-776,673	0	-776,673	-676,339.28	.00	-100,333.72	87.1%
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	-350.00	.00	-150.00	70.0%
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	-2,135.00	.00	-865.00	71.2%
1013 34104 Engineering Fees	-21,000	0	-21,000	-14,200.00	.00	-6,800.00	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 34105 Cemetery Lot Transfe	0	0	0	-80.00	.00	80.00	100.0%
1013 34106 Cemetery Lot Sales	-22,500	0	-22,500	-11,700.00	.00	-10,800.00	52.0%
1013 34107 Cemetery Grave Openi	-20,000	0	-20,000	-20,125.00	.00	125.00	100.6%
1013 34108 Cemetery Foundations	-3,500	0	-3,500	-1,735.00	.00	-1,765.00	49.6%
1013 34109 Fees for Copies	-50	0	-50	.00	.00	-50.00	.0%
1013 34110 Fire Inspection Fees	-250	0	-250	-450.00	.00	200.00	180.0%
1013 34111 Fire/EMS Fees	-7,500	0	-7,500	-620.00	.00	-6,880.00	8.3%
1013 34112 Police Dept Fees	-12,500	0	-12,500	-7,670.45	.00	-4,829.55	61.4%
1013 34113 Special Assess Reque	-3,500	0	-3,500	-2,240.00	.00	-1,260.00	64.0%
1013 34145 SA Grass Cuttings	0	0	0	-169.00	.00	169.00	100.0%
1013 34201 Refuse Collection &	-4,000	0	-4,000	-2,373.22	.00	-1,626.78	59.3%
1013 34305 Other Rec Fees	-5,500	0	-5,500	-6,600.00	.00	1,100.00	120.0%
1013 34310 Plan Exam Fees	-50,000	0	-50,000	-17,177.95	.00	-32,822.05	34.4%
TOTAL Charges for Services	-155,800	0	-155,800	-87,625.62	.00	-68,174.38	56.2%
35 Mayors Court Revenue							
1013 35101 Mayor's Court Fines	-225,000	0	-225,000	-159,834.00	.00	-65,166.00	71.0%
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	-36,885.10	.00	-13,114.90	73.8%
1013 35301 Court Reparations	-1,000	0	-1,000	-400.00	.00	-600.00	40.0%
TOTAL Mayors Court Revenue	-276,500	0	-276,500	-197,154.10	.00	-79,345.90	71.3%
36 Fines, Lic & Permits							
1013 36105 Building Trade Licen	-130,000	0	-130,000	-86,100.00	.00	-43,900.00	66.2%
1013 36201 Residential Permits	-40,000	0	-40,000	-20,257.20	.00	-19,742.80	50.6%
1013 36205 Industrial & Comm Pe	-12,000	0	-12,000	-5,276.40	.00	-6,723.60	44.0%
1013 36211 Alteration & Additio	-20,000	0	-20,000	-34,857.29	.00	14,857.29	174.3%
1013 36221 Sewer Permits	-5,000	0	-5,000	-1,415.00	.00	-3,585.00	28.3%
1013 36225 Street Opening	-25,000	0	-25,000	-5,505.00	.00	-19,495.00	22.0%
1013 36235 Garage Permits	-5,000	0	-5,000	-5,148.77	.00	148.77	103.0%
1013 36241 Sign Permits	-3,000	0	-3,000	-1,783.12	.00	-1,216.88	59.4%
1013 36251 Rental Registration	-8,500	0	-8,500	-6,800.00	.00	-1,700.00	80.0%
1013 36255 Occupancy Permits	-3,500	0	-3,500	-3,280.00	.00	-220.00	93.7%
1013 36261 Board of Zoning	-1,100	0	-1,100	-1,125.00	.00	25.00	102.3%
1013 36291 Other Miscellaneous	-95,000	0	-95,000	-50,485.81	.00	-44,514.19	53.1%
1013 36301 Electrical Inspectio	-8,185	0	-8,185	-10,770.65	.00	2,585.65	131.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013 36305 Heating Inspection	-25,000	0	-25,000	-10,255.65	.00	-14,744.35	41.0%
1013 36311 Plumbing Inspection	-12,000	0	-12,000	-8,935.57	.00	-3,064.43	74.5%
1013 36325 Cell Tower Inspectio	0	0	0	-6,500.00	.00	6,500.00	100.0%
1013 36501 Other Fees	-500	0	-500	-450.00	.00	-50.00	90.0%
1013 36504 Cable Franchise Fees	-80,000	0	-80,000	-62,936.54	.00	-17,063.46	78.7%
TOTAL Fines, Lic & Permits	-473,785	0	-473,785	-321,882.00	.00	-151,903.00	67.9%
37 Interest Income							
1013 37101 Interest Earned	-50,000	0	-50,000	-255,117.42	.00	205,117.42	510.2%
TOTAL Interest Income	-50,000	0	-50,000	-255,117.42	.00	205,117.42	510.2%
38 Misc Revenue							
1013 38200 Land Reutilization	0	0	0	-150.00	.00	150.00	100.0%
1013 38201 Sale of Assets	0	0	0	-169.00	.00	169.00	100.0%
1013 38204 Donation	-2,500	0	-2,500	-1,646.00	.00	-854.00	65.8%
1013 38206 Community Events	-12,500	0	-12,500	-12,373.24	.00	-126.76	99.0%
1013 38208 Safety Town	-15,000	0	-15,000	-800.00	.00	-14,200.00	5.3%
1013 38224 Healthcare/Cobra	-35,000	0	-35,000	-29,095.51	.00	-5,904.49	83.1%
1013 38360 Police Receipts	-150,000	-11,585	-161,585	-73,810.82	.00	-87,774.18	45.7%
1013 38361 Miscellaneous Revenu	-125,000	0	-125,000	-49,986.19	.00	-75,013.81	40.0%
1013 38363 Insurance Claim Reim	-10,000	-2,640	-12,640	-25,756.82	.00	13,116.82	203.8%
TOTAL Misc Revenue	-350,000	-14,225	-364,225	-193,787.58	.00	-170,437.42	53.2%
39 Oth Financing Source							
1013 39131 Transfers-In	0	-13,698	-13,698	-13,697.25	.00	-.75	100.0%
1013 39132 Advance In	0	-302,650	-302,650	.00	.00	-302,650.00	.0%
TOTAL Oth Financing Source	0	-316,348	-316,348	-13,697.25	.00	-302,650.75	4.3%
TOTAL Revenue	-21,336,308	-632,998	-21,969,306	-17,236,595.82	.00	-4,732,710.18	78.5%
TOTAL General Fund	-21,336,308	-632,998	-21,969,306	-17,236,595.82	.00	-4,732,710.18	78.5%
TOTAL REVENUES	-21,336,308	-632,998	-21,969,306	-17,236,595.82	.00	-4,732,710.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

202 ONEOHIO OPIOID SETTLEMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 ONEOHIO OPIOID SETTLEMENT FUND							
000 Revenue							
36 Fines, Lic & Permits							
2023 36108 OPIOID SETTLEMENT	-4,238	0	-4,238	-17,856.88	.00	13,618.88	421.4%
TOTAL Fines, Lic & Permits	-4,238	0	-4,238	-17,856.88	.00	13,618.88	421.4%
TOTAL Revenue	-4,238	0	-4,238	-17,856.88	.00	13,618.88	421.4%
TOTAL ONEOHIO OPIOID SETTLEMENT FUND	-4,238	0	-4,238	-17,856.88	.00	13,618.88	421.4%
TOTAL REVENUES	-4,238	0	-4,238	-17,856.88	.00	13,618.88	
205 Enforcement & Education Fund							
000 Revenue							
36 Fines, Lic & Permits							
2053 36107 Enforcement & Educat	-27,000	0	-27,000	-17,764.38	.00	-9,235.62	65.8%
TOTAL Fines, Lic & Permits	-27,000	0	-27,000	-17,764.38	.00	-9,235.62	65.8%
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	-18,023.38	.00	-8,976.62	66.8%
TOTAL Enforcement & Education Fund	-27,000	0	-27,000	-18,023.38	.00	-8,976.62	66.8%
TOTAL REVENUES	-27,000	0	-27,000	-18,023.38	.00	-8,976.62	

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206 Drug Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
206 Drug Law Enforcement Fund							
000 Revenue							
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%
38 Misc Revenue							
2063 38201 Sale of Assets	0	0	0	-110.00	.00	110.00	100.0%
TOTAL Misc Revenue	0	0	0	-110.00	.00	110.00	100.0%
TOTAL Revenue	-500	0	-500	-110.00	.00	-390.00	22.0%
TOTAL Drug Law Enforcement Fund	-500	0	-500	-110.00	.00	-390.00	22.0%
TOTAL REVENUES	-500	0	-500	-110.00	.00	-390.00	
207 Police Facility Operating Fund							
000 Revenue							
31 Taxes							
2073 31201 Income Tax	-200,000	0	-200,000	-150,000.03	.00	-49,999.97	75.0%
TOTAL Taxes	-200,000	0	-200,000	-150,000.03	.00	-49,999.97	75.0%
34 Charges for Services							
2073 34112 Prisoner Housing	-400,000	0	-400,000	-497,195.83	.00	97,195.83	124.3%

YEAR-TO-DATE BUDGET REPORT

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207 Police Facility Operating Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2073 34123 Prisoner Medical Rei	-11,000	0	-11,000	-5,573.04	.00	-5,426.96	50.7%
TOTAL Charges for Services	-411,000	0	-411,000	-502,768.87	.00	91,768.87	122.3%
36 Fines, Lic & Permits							
2073 36109 OVI Incarceration Fi	-1,500	0	-1,500	-1,150.00	.00	-350.00	76.7%
TOTAL Fines, Lic & Permits	-1,500	0	-1,500	-1,150.00	.00	-350.00	76.7%
38 Misc Revenue							
2073 38361 Miscellaneous Revenu	-200	0	-200	-3,651.46	.00	3,451.46	1825.7%
TOTAL Misc Revenue	-200	0	-200	-3,651.46	.00	3,451.46	1825.7%
39 Oth Financing Source							
2073 39131 Transfers-In	-627,050	0	-627,050	-250,000.00	.00	-377,050.00	39.9%
TOTAL Oth Financing Source	-627,050	0	-627,050	-250,000.00	.00	-377,050.00	39.9%
TOTAL Revenue	-1,239,750	0	-1,239,750	-907,570.36	.00	-332,179.64	73.2%
TOTAL Police Facility Operating Fund	-1,239,750	0	-1,239,750	-907,570.36	.00	-332,179.64	73.2%
TOTAL REVENUES	-1,239,750	0	-1,239,750	-907,570.36	.00	-332,179.64	
208 Law Enforcement Fund							
000 Revenue							
33 Intergov'tal Revenue							
2083 33105 Federal Revenues	-11,000	-15,000	-26,000	-20,270.67	.00	-5,729.33	78.0%

208 Law Enforcement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Intergov'tal Revenue	-11,000	-15,000	-26,000	-20,270.67	.00	-5,729.33	78.0%
36 Fines, Lic & Permits							
2083 36106 Law Enforcement Fine	-4,500	0	-4,500	-2,625.00	.00	-1,875.00	58.3%
TOTAL Fines, Lic & Permits	-4,500	0	-4,500	-2,625.00	.00	-1,875.00	58.3%
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	-93,449.83	.00	68,449.83	373.8%
TOTAL Misc Revenue	-25,000	0	-25,000	-93,469.83	.00	68,469.83	373.9%
TOTAL Revenue	-40,500	-15,000	-55,500	-116,365.50	.00	60,865.50	209.7%
TOTAL Law Enforcement Fund	-40,500	-15,000	-55,500	-116,365.50	.00	60,865.50	209.7%
TOTAL REVENUES	-40,500	-15,000	-55,500	-116,365.50	.00	60,865.50	
209 EMS Levy Fund							
000 Revenue							
31 Taxes							
2093 31101 Real Estate & PU Tax	-1,821,994	0	-1,821,994	-1,811,961.15	.00	-10,032.85	99.4%
TOTAL Taxes	-1,821,994	0	-1,821,994	-1,811,961.15	.00	-10,032.85	99.4%
32 State Shared Taxes							
2093 32141 Homestead Exemption	-23,225	0	-23,225	-28,550.71	.00	5,325.71	122.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

209 EMS Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Shared Taxes	-23,225	0	-23,225	-28,550.71	.00	5,325.71	122.9%
38 Misc Revenue							
2093 38361 Miscellaneous Revenu	-1,000	0	-1,000	20,403.73	.00	-21,403.73	-2040.4%
TOTAL Misc Revenue	-1,000	0	-1,000	20,403.73	.00	-21,403.73	-2040.4%
39 Oth Financing Source							
2093 39131 Transfers-In	-2,320,000	0	-2,320,000	-1,500,000.00	.00	-820,000.00	64.7%
TOTAL Oth Financing Source	-2,320,000	0	-2,320,000	-1,500,000.00	.00	-820,000.00	64.7%
TOTAL Revenue	-4,166,219	0	-4,166,219	-3,320,108.13	.00	-846,110.87	79.7%
TOTAL EMS Levy Fund	-4,166,219	0	-4,166,219	-3,320,108.13	.00	-846,110.87	79.7%
TOTAL REVENUES	-4,166,219	0	-4,166,219	-3,320,108.13	.00	-846,110.87	
210 Motor Vehicle License Tax Fund							
000 Revenue							
32 State Shared Taxes							
2103 32133 City License Tax	-170,000	0	-170,000	-127,001.68	.00	-42,998.32	74.7%
2103 32134 County License Tax	-85,000	0	-85,000	-63,691.55	.00	-21,308.45	74.9%
TOTAL State Shared Taxes	-255,000	0	-255,000	-190,693.23	.00	-64,306.77	74.8%
TOTAL Revenue	-255,000	0	-255,000	-190,693.23	.00	-64,306.77	74.8%
TOTAL Motor Vehicle License Tax Fund	-255,000	0	-255,000	-190,693.23	.00	-64,306.77	74.8%
TOTAL REVENUES	-255,000	0	-255,000	-190,693.23	.00	-64,306.77	
211 SCMR Fund							
000 Revenue							

City of North Royalton

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211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 Taxes							
2113 31201 Income Tax	-3,000,000	-190,000	-3,190,000	-2,361,449.91	.00	-828,550.09	74.0%
TOTAL Taxes	-3,000,000	-190,000	-3,190,000	-2,361,449.91	.00	-828,550.09	74.0%
32 State Shared Taxes							
2113 32131 Gas Excise Tax	-1,650,000	0	-1,650,000	-1,241,300.74	.00	-408,699.26	75.2%
2113 32135 Motor Vehicle Licens	-250,000	0	-250,000	-215,983.82	.00	-34,016.18	86.4%
TOTAL State Shared Taxes	-1,900,000	0	-1,900,000	-1,457,284.56	.00	-442,715.44	76.7%
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	-7,100	-27,100	-27,100.00	.00	.00	100.0%

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211 SCMR Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2113 38361 Miscellaneous Revenu	-20,000	0	-20,000	-13,976.77	.00	-6,023.23	69.9%
2113 38363 Insurance Claim Reim	0	0	0	-2,467.34	.00	2,467.34	100.0%
TOTAL Misc Revenue	-40,000	-7,100	-47,100	-43,544.11	.00	-3,555.89	92.5%
TOTAL Revenue	-5,625,397	302,900	-5,322,497	-3,862,278.58	.00	-1,460,218.42	72.6%
TOTAL SCMR Fund	-5,625,397	302,900	-5,322,497	-3,862,278.58	.00	-1,460,218.42	72.6%
TOTAL REVENUES	-5,625,397	302,900	-5,322,497	-3,862,278.58	.00	-1,460,218.42	
212 State Highway Fund							
000 Revenue							
32 State Shared Taxes							
2123 32131 Gas Excise Tax	-125,000	0	-125,000	-100,646.00	.00	-24,354.00	80.5%
2123 32135 Motor Vehicle Licens	-20,000	0	-20,000	-17,512.20	.00	-2,487.80	87.6%
TOTAL State Shared Taxes	-145,000	0	-145,000	-118,158.20	.00	-26,841.80	81.5%
TOTAL Revenue	-145,000	0	-145,000	-118,158.20	.00	-26,841.80	81.5%
TOTAL State Highway Fund	-145,000	0	-145,000	-118,158.20	.00	-26,841.80	81.5%
TOTAL REVENUES	-145,000	0	-145,000	-118,158.20	.00	-26,841.80	
213 City Income Tax Fund							
000 Revenue							
31 Taxes							
2133 31201 Income Tax	-1,050,000	0	-1,050,000	-959,192.74	.00	-90,807.26	91.4%
2133 31235 Income Tax Refunds &	325,000	0	325,000	408,783.33	.00	-83,783.33	125.8%
TOTAL Taxes	-725,000	0	-725,000	-550,409.41	.00	-174,590.59	75.9%
TOTAL Revenue	-725,000	0	-725,000	-550,409.41	.00	-174,590.59	75.9%

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213 City Income Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL City Income Tax Fund	-725,000	0	-725,000	-550,409.41	.00	-174,590.59	75.9%
TOTAL REVENUES	-725,000	0	-725,000	-550,409.41	.00	-174,590.59	
215 Police Levy Fund							
000 Revenue							
31 Taxes							
2153 31101 Real Estate & PU Tax	-1,235,895	0	-1,235,895	-1,266,375.77	.00	30,480.77	102.5%
TOTAL Taxes	-1,235,895	0	-1,235,895	-1,266,375.77	.00	30,480.77	102.5%
32 State Shared Taxes							
2153 32141 Homestead Exemption	-21,140	0	-21,140	-20,750.10	.00	-389.90	98.2%
2153 32145 Rollback Property Ta	-132,290	0	-132,290	-132,858.23	.00	568.23	100.4%
TOTAL State Shared Taxes	-153,430	0	-153,430	-153,608.33	.00	178.33	100.1%
38 Misc Revenue							
2153 38201 Sale of Assets	-9,500	0	-9,500	-30,348.10	.00	20,848.10	319.5%
TOTAL Misc Revenue	-9,500	0	-9,500	-30,348.10	.00	20,848.10	319.5%
TOTAL Revenue	-1,398,825	0	-1,398,825	-1,450,332.20	.00	51,507.20	103.7%
TOTAL Police Levy Fund	-1,398,825	0	-1,398,825	-1,450,332.20	.00	51,507.20	103.7%
TOTAL REVENUES	-1,398,825	0	-1,398,825	-1,450,332.20	.00	51,507.20	
216 Fire Levy Fund							
000 Revenue							
31 Taxes							

216 Fire Levy Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2163 31101 Real Estate & PU Tax	-880,975	0	-880,975	-903,619.69	.00	22,644.69	102.6%
TOTAL Taxes	-880,975	0	-880,975	-903,619.69	.00	22,644.69	102.6%
32 State Shared Taxes							
2163 32141 Homestead Exemption	-15,000	0	-15,000	-14,624.75	.00	-375.25	97.5%
2163 32145 Rollback Property Ta	-93,235	0	-93,235	-93,635.85	.00	400.85	100.4%
TOTAL State Shared Taxes	-108,235	0	-108,235	-108,260.60	.00	25.60	100.0%
TOTAL Revenue	-989,210	0	-989,210	-1,011,880.29	.00	22,670.29	102.3%
TOTAL Fire Levy Fund	-989,210	0	-989,210	-1,011,880.29	.00	22,670.29	102.3%
TOTAL REVENUES	-989,210	0	-989,210	-1,011,880.29	.00	22,670.29	
217 Recycling Grant Fund							
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	
218 FEMA Fund							
000 Revenue							
33 Intergov'tal Revenue							
2183 33105 Federal Revenue	0	-79,650	-79,650	.00	.00	-79,650.00	.0%

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218 FEMA Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Intergov'tal Revenue	0	-79,650	-79,650	.00	.00	-79,650.00	.0%
39 Oth Financing Source							
2183 39132 Advance In	0	-79,650	-79,650	-79,650.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-79,650	-79,650	-79,650.00	.00	.00	100.0%
TOTAL Revenue	0	-159,300	-159,300	-79,650.00	.00	-79,650.00	50.0%
TOTAL FEMA Fund	0	-159,300	-159,300	-79,650.00	.00	-79,650.00	50.0%
TOTAL REVENUES	0	-159,300	-159,300	-79,650.00	.00	-79,650.00	
219 Office on Aging Fund							
000 Revenue							
31 Taxes							
2193 31201 Income Tax	-175,000	0	-175,000	-131,249.97	.00	-43,750.03	75.0%
TOTAL Taxes	-175,000	0	-175,000	-131,249.97	.00	-43,750.03	75.0%
36 Fines, Lic & Permits							
2193 36501 Other Fees	0	0	0	-308.00	.00	308.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-308.00	.00	308.00	100.0%
38 Misc Revenue							
2193 38361 Miscellaneous Revenu	-225	0	-225	-596.87	.00	371.87	265.3%
TOTAL Misc Revenue	-225	0	-225	-596.87	.00	371.87	265.3%
TOTAL Revenue	-175,225	0	-175,225	-132,154.84	.00	-43,070.16	75.4%

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219 Office on Aging Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Office on Aging Fund	-175,225	0	-175,225	-132,154.84	.00	-43,070.16	75.4%
TOTAL REVENUES	-175,225	0	-175,225	-132,154.84	.00	-43,070.16	
221 NOPEC Grant Fund							
000 Revenue							
33 Intergov'tal Revenue							
2213 33401 State/Cnty Intergov'	-60,000	-30,926	-90,926	.00	.00	-90,926.00	.0%
TOTAL Intergov'tal Revenue	-60,000	-30,926	-90,926	.00	.00	-90,926.00	.0%
39 Oth Financing Source							
2213 39131 Transfers-In	0	-15,100	-15,100	-15,100.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-15,100	-15,100	-15,100.00	.00	.00	100.0%
TOTAL Revenue	-60,000	-46,026	-106,026	-15,100.00	.00	-90,926.00	14.2%
TOTAL NOPEC Grant Fund	-60,000	-46,026	-106,026	-15,100.00	.00	-90,926.00	14.2%
TOTAL REVENUES	-60,000	-46,026	-106,026	-15,100.00	.00	-90,926.00	
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%

YEAR-TO-DATE BUDGET REPORT

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236 Court Computer Services Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,200.00	.00	-1,300.00	48.0%
TOTAL Charges for Services	-2,500	0	-2,500	-1,200.00	.00	-1,300.00	48.0%
38 Misc Revenue							
2383 38361 Miscellaneous Revenu	-3,000	0	-3,000	-3,375.00	.00	375.00	112.5%
TOTAL Misc Revenue	-3,000	0	-3,000	-3,375.00	.00	375.00	112.5%
TOTAL Revenue	-5,500	0	-5,500	-4,575.00	.00	-925.00	83.2%
TOTAL Cemetery Maintenance Fund	-5,500	0	-5,500	-4,575.00	.00	-925.00	83.2%
TOTAL REVENUES	-5,500	0	-5,500	-4,575.00	.00	-925.00	
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%

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239 Enterprise Zone Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-370,284.64	.00	23,584.64	106.8%
TOTAL UNDEFINED CHAR	-346,700	0	-346,700	-370,284.64	.00	23,584.64	106.8%
TOTAL Revenue	-346,700	0	-346,700	-370,284.64	.00	23,584.64	106.8%
TOTAL YMCA Spcial Revenue Fund	-346,700	0	-346,700	-370,284.64	.00	23,584.64	106.8%
TOTAL REVENUES	-346,700	0	-346,700	-370,284.64	.00	23,584.64	
260 Accrued Balances Fund							
000 Revenue							
36 Fines, Lic & Permits							
2603 36504 Cable Franchise Fees	-150,000	0	-150,000	-110,138.93	.00	-39,861.07	73.4%
TOTAL Fines, Lic & Permits	-150,000	0	-150,000	-110,138.93	.00	-39,861.07	73.4%
39 Oth Financing Source							
2603 39131 Transfers-In	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL Revenue	-150,000	-100,000	-250,000	-210,138.93	.00	-39,861.07	84.1%
TOTAL Accrued Balances Fund	-150,000	-100,000	-250,000	-210,138.93	.00	-39,861.07	84.1%
TOTAL REVENUES	-150,000	-100,000	-250,000	-210,138.93	.00	-39,861.07	

City of North Royalton

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261 Police Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
261 Police Pension Fund							
000 Revenue							
31 Taxes							
2613 31101 Real Estate & PU Tax	-280,415	0	-280,415	-287,682.96	.00	7,267.96	102.6%
TOTAL Taxes	-280,415	0	-280,415	-287,682.96	.00	7,267.96	102.6%
32 State Shared Taxes							
2613 32141 Homestead Exemption	-5,135	0	-5,135	-5,040.07	.00	-94.93	98.2%
2613 32145 Rollback Property Ta	-32,130	0	-32,130	-32,281.78	.00	151.78	100.5%
TOTAL State Shared Taxes	-37,265	0	-37,265	-37,321.85	.00	56.85	100.2%
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%
39 Oth Financing Source							
2613 39131 Transfers-In	-455,000	0	-455,000	-455,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	-455,000	0	-455,000	-455,000.00	.00	.00	100.0%
TOTAL Revenue	-792,680	0	-792,680	-780,004.81	.00	-12,675.19	98.4%
TOTAL Police Pension Fund	-792,680	0	-792,680	-780,004.81	.00	-12,675.19	98.4%
TOTAL REVENUES	-792,680	0	-792,680	-780,004.81	.00	-12,675.19	
262 Fire Pension Fund							
000 Revenue							

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262 Fire Pension Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 Taxes							
2623 31101 Real Estate & PU Tax	-280,415	0	-280,415	-287,683.52	.00	7,268.52	102.6%
TOTAL Taxes	-280,415	0	-280,415	-287,683.52	.00	7,268.52	102.6%
32 State Shared Taxes							
2623 32141 Homestead Exemption	-5,135	0	-5,135	-5,040.04	.00	-94.96	98.2%
2623 32145 Rollback Property Ta	-32,130	0	-32,130	-32,281.78	.00	151.78	100.5%
TOTAL State Shared Taxes	-37,265	0	-37,265	-37,321.82	.00	56.82	100.2%
39 Oth Financing Source							
2623 39131 Transfers-In	-575,000	0	-575,000	-575,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	-575,000	0	-575,000	-575,000.00	.00	.00	100.0%
TOTAL Revenue	-892,680	0	-892,680	-900,005.34	.00	7,325.34	100.8%
TOTAL Fire Pension Fund	-892,680	0	-892,680	-900,005.34	.00	7,325.34	100.8%
TOTAL REVENUES	-892,680	0	-892,680	-900,005.34	.00	7,325.34	
321 General Bond Retirement Fund							
000 Revenue							
31 Taxes							
3213 31101 Real Estate & PU Tax	-373,875	0	-373,875	-383,557.53	.00	9,682.53	102.6%
TOTAL Taxes	-373,875	0	-373,875	-383,557.53	.00	9,682.53	102.6%
32 State Shared Taxes							

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321 General Bond Retirement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3213 32141 Homestead Exemption	-6,845	0	-6,845	-6,720.11	.00	-124.89	98.2%
3213 32145 Rollback Property Ta	-42,840	0	-42,840	-43,038.44	.00	198.44	100.5%
TOTAL State Shared Taxes	-49,685	0	-49,685	-49,758.55	.00	73.55	100.1%
39 Oth Financing Source							
3213 39131 Transfers-In	-1,452,999	0	-1,452,999	-650,000.00	.00	-802,999.00	44.7%
TOTAL Oth Financing Source	-1,452,999	0	-1,452,999	-650,000.00	.00	-802,999.00	44.7%
TOTAL Revenue	-1,876,559	0	-1,876,559	-1,083,316.08	.00	-793,242.92	57.7%
TOTAL General Bond Retirement Fund	-1,876,559	0	-1,876,559	-1,083,316.08	.00	-793,242.92	57.7%
TOTAL REVENUES	-1,876,559	0	-1,876,559	-1,083,316.08	.00	-793,242.92	
341 Special Assess Bond Rtmt Fund							
000 Revenue							
34 Charges for Services							
3413 34142 SA-Sanitary Sewer	-24,050	0	-24,050	-21,794.70	.00	-2,255.30	90.6%
3413 34143 SA-Water Mains	-15,120	0	-15,120	-18,976.04	.00	3,856.04	125.5%
3413 34144 SA-Industrial Park	-85,795	0	-85,795	-83,874.62	.00	-1,920.38	97.8%
TOTAL Charges for Services	-124,965	0	-124,965	-124,645.36	.00	-319.64	99.7%
TOTAL Revenue	-124,965	0	-124,965	-124,645.36	.00	-319.64	99.7%
TOTAL Special Assess Bond Rtmt Fund	-124,965	0	-124,965	-124,645.36	.00	-319.64	99.7%
TOTAL REVENUES	-124,965	0	-124,965	-124,645.36	.00	-319.64	
430 Service Capital Fund							
620 Street Maintenance							
36 Fines, Lic & Permits							

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430 Service Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4303 36504 Cable Franchise Fees	-65,000	0	-65,000	-47,202.39	.00	-17,797.61	72.6%
TOTAL Fines, Lic & Permits	-65,000	0	-65,000	-47,202.39	.00	-17,797.61	72.6%
37 Interest Income							
4303 37101 Interest Income	-450	0	-450	-2,608.91	.00	2,158.91	579.8%
TOTAL Interest Income	-450	0	-450	-2,608.91	.00	2,158.91	579.8%
TOTAL Street Maintenance	-65,450	0	-65,450	-49,811.30	.00	-15,638.70	76.1%
TOTAL Service Capital Fund	-65,450	0	-65,450	-49,811.30	.00	-15,638.70	76.1%
TOTAL REVENUES	-65,450	0	-65,450	-49,811.30	.00	-15,638.70	
431 Rec Capital Improvement Fund							
000 Revenue							
34 Charges for Services							
4313 34501 Rec Cap Imp Fees	-25,000	0	-25,000	-14,700.00	.00	-10,300.00	58.8%
TOTAL Charges for Services	-25,000	0	-25,000	-14,700.00	.00	-10,300.00	58.8%
37 Interest Income							
4313 37101 Interest Income	-300	0	-300	-1,664.22	.00	1,364.22	554.7%
TOTAL Interest Income	-300	0	-300	-1,664.22	.00	1,364.22	554.7%
38 Misc Revenue							
4313 38361 Miscellaneous Revenu	-200,000	0	-200,000	-26,000.00	.00	-174,000.00	13.0%

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431 Rec Capital Improvement Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-65,000.00	.00	.00	100.0%
TOTAL Oth Financing Source	0	-65,000	-65,000	-65,000.00	.00	.00	100.0%
TOTAL Revenue	-225,300	-65,000	-290,300	-107,364.22	.00	-182,935.78	37.0%
TOTAL Rec Capital Improvement Fund	-225,300	-65,000	-290,300	-107,364.22	.00	-182,935.78	37.0%
TOTAL REVENUES	-225,300	-65,000	-290,300	-107,364.22	.00	-182,935.78	
432 Future Capital Improvem't Fund							
000 Revenue							
36 Fines, Lic & Permits							
4323 36502 Future Cap Improveme	-5,000	0	-5,000	-2,700.00	.00	-2,300.00	54.0%
4323 36504 Cable Franchise Fees	-90,000	0	-90,000	-62,936.53	.00	-27,063.47	69.9%
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	-3,036.45	.00	-1,963.55	60.7%
TOTAL Fines, Lic & Permits	-125,380	0	-125,380	-68,672.98	.00	-56,707.02	54.8%
37 Interest Income							
4323 37101 Interest Income	-2,500	0	-2,500	-13,093.16	.00	10,593.16	523.7%
TOTAL Interest Income	-2,500	0	-2,500	-13,093.16	.00	10,593.16	523.7%
38 Misc Revenue							
4323 38361 Miscellaneous Revenu	0	0	0	-50,000.00	.00	50,000.00	100.0%

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432 Future Capital Improvem't Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Misc Revenue	0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL Revenue	-127,880	0	-127,880	-131,766.14	.00	3,886.14	103.0%
TOTAL Future Capital Improvem't Fund	-127,880	0	-127,880	-131,766.14	.00	3,886.14	103.0%
TOTAL REVENUES	-127,880	0	-127,880	-131,766.14	.00	3,886.14	
433 Storm Sewer & Drainage Fund							
000 Revenue							
33 Intergov'tal Revenue							
4333 33405 Other Intergovernmen	-145,000	-262,170	-407,170	-108,072.54	.00	-299,097.46	26.5%
TOTAL Intergov'tal Revenue	-145,000	-262,170	-407,170	-108,072.54	.00	-299,097.46	26.5%
34 Charges for Services							
4333 34503 Sewer/Drainage Fees	-8,000	0	-8,000	-4,500.00	.00	-3,500.00	56.3%
TOTAL Charges for Services	-8,000	0	-8,000	-4,500.00	.00	-3,500.00	56.3%
38 Misc Revenue							
4333 38361 Miscellaneous Revenu	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
TOTAL Misc Revenue	-6,000	0	-6,000	-6,000.00	.00	.00	100.0%
39 Oth Financing Source							
4333 39131 Transfers-In	0	-8,850	-8,850	-8,850.00	.00	.00	100.0%
4333 39132 Advance In	0	-223,000	-223,000	.00	.00	-223,000.00	.0%

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433 Storm Sewer & Drainage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Oth Financing Source	0	-231,850	-231,850	-8,850.00	.00	-223,000.00	3.8%
TOTAL Revenue	-159,000	-494,020	-653,020	-127,422.54	.00	-525,597.46	19.5%
TOTAL Storm Sewer & Drainage Fund	-159,000	-494,020	-653,020	-127,422.54	.00	-525,597.46	19.5%
TOTAL REVENUES	-159,000	-494,020	-653,020	-127,422.54	.00	-525,597.46	
434 Fire Capital Improvement Fund							
000 Revenue							
34 Charges for Services							
4343 34111 Fire/EMS Fees	-630,000	0	-630,000	-545,444.76	.00	-84,555.24	86.6%
TOTAL Charges for Services	-630,000	0	-630,000	-545,444.76	.00	-84,555.24	86.6%
37 Interest Income							
4343 37101 Interest Income	-600	0	-600	-3,219.81	.00	2,619.81	536.6%
TOTAL Interest Income	-600	0	-600	-3,219.81	.00	2,619.81	536.6%
38 Misc Revenue							
4343 38201 Sale of Assets	0	0	0	-137.00	.00	137.00	100.0%
TOTAL Misc Revenue	0	0	0	-137.00	.00	137.00	100.0%
TOTAL Revenue	-630,600	0	-630,600	-548,801.57	.00	-81,798.43	87.0%
TOTAL Fire Capital Improvement Fund	-630,600	0	-630,600	-548,801.57	.00	-81,798.43	87.0%
TOTAL REVENUES	-630,600	0	-630,600	-548,801.57	.00	-81,798.43	
437 YMCA Capital Reserve							
000 Revenue							

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437 YMCA Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4373 38362 Property Revenue	0	0	0	-8,750.00	.00	8,750.00	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-8,750.00	.00	8,750.00	100.0%
36 Fines, Lic & Permits							
4373 36504 Cable Franchise Fees	-40,000	0	-40,000	-31,468.27	.00	-8,531.73	78.7%
TOTAL Fines, Lic & Permits	-40,000	0	-40,000	-31,468.27	.00	-8,531.73	78.7%
TOTAL Revenue	-40,000	0	-40,000	-40,218.27	.00	218.27	100.5%
TOTAL YMCA Capital Reserve	-40,000	0	-40,000	-40,218.27	.00	218.27	100.5%
TOTAL REVENUES	-40,000	0	-40,000	-40,218.27	.00	218.27	
444 Excessive Load Fund							
000 Revenue							
36 Fines, Lic & Permits							
4443 36401 Excessive Load Fees	-1,000	0	-1,000	-800.00	.00	-200.00	80.0%
TOTAL Fines, Lic & Permits	-1,000	0	-1,000	-800.00	.00	-200.00	80.0%
TOTAL Revenue	-1,000	0	-1,000	-800.00	.00	-200.00	80.0%
TOTAL Excessive Load Fund	-1,000	0	-1,000	-800.00	.00	-200.00	80.0%
TOTAL REVENUES	-1,000	0	-1,000	-800.00	.00	-200.00	
451 Issue 1 - Sprague Rd							
000 Revenue							
33 Intergov'tal Revenue							
4513 33405 Other Intergovernmen	-6,272	0	-6,272	-3,136.05	.00	-3,135.95	50.0%

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451 Issue 1 - Sprague Rd	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Intergov'tal Revenue	-6,272	0	-6,272	-3,136.05	.00	-3,135.95	50.0%
39 Oth Financing Source							
4513 39131 Transfers-In	0	-3,137	-3,137	-3,136.05	.00	-.95	100.0%
TOTAL Oth Financing Source	0	-3,137	-3,137	-3,136.05	.00	-.95	100.0%
TOTAL Revenue	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	66.7%
TOTAL Issue 1 - Sprague Rd	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	66.7%
TOTAL REVENUES	-6,272	-3,137	-9,409	-6,272.10	.00	-3,136.90	
465 Traditions at Roy Pl TIF							
000 Revenue							
31 Taxes							
4653 31101 Real Estate & PU Tax	-265,240	-91,374	-356,614	-356,614.94	.00	.94	100.0%
TOTAL Taxes	-265,240	-91,374	-356,614	-356,614.94	.00	.94	100.0%
TOTAL Revenue	-265,240	-91,374	-356,614	-356,614.94	.00	.94	100.0%
TOTAL Traditions at Roy Pl TIF	-265,240	-91,374	-356,614	-356,614.94	.00	.94	100.0%
TOTAL REVENUES	-265,240	-91,374	-356,614	-356,614.94	.00	.94	
466 Omni SLF Nor Roy TIF							
000 Revenue							
31 Taxes							
4663 31101 Real Estate & PU Tax	-265,240	0	-265,240	-115,099.10	.00	-150,140.90	43.4%

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466 Omni SLF Nor Roy TIF	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Taxes	-265,240	0	-265,240	-115,099.10	.00	-150,140.90	43.4%
TOTAL Revenue	-265,240	0	-265,240	-115,099.10	.00	-150,140.90	43.4%
TOTAL Omni SLF Nor Roy TIF	-265,240	0	-265,240	-115,099.10	.00	-150,140.90	43.4%
TOTAL REVENUES	-265,240	0	-265,240	-115,099.10	.00	-150,140.90	
551 Wastewater Treatment Fund							
000 Revenue							
33 Intergov'tal Revenue							
5513 33401 State/Cnty Intergov'	0	0	0	-785,480.67	.00	785,480.67	100.0%
TOTAL Intergov'tal Revenue	0	0	0	-785,480.67	.00	785,480.67	100.0%
34 Charges for Services							
5513 34401 Sewer Charges	-4,251,553	0	-4,251,553	-3,179,705.81	.00	-1,071,847.19	74.8%
TOTAL Charges for Services	-4,251,553	0	-4,251,553	-3,179,705.81	.00	-1,071,847.19	74.8%
36 Fines, Lic & Permits							
5513 36221 Sewer Permits	0	0	0	-715.00	.00	715.00	100.0%
TOTAL Fines, Lic & Permits	0	0	0	-715.00	.00	715.00	100.0%
37 Interest Income							
5513 37101 Interest Income	-20,000	0	-20,000	-103,176.63	.00	83,176.63	515.9%
TOTAL Interest Income	-20,000	0	-20,000	-103,176.63	.00	83,176.63	515.9%

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551 Wastewater Treatment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38 Misc Revenue							
5513 38201 Sale of Assets	0	0	0	-130,101.00	.00	130,101.00	100.0%
5513 38361 Miscellaneous Revenu	-20,000	0	-20,000	-8,141.71	.00	-11,858.29	40.7%
TOTAL Misc Revenue	-20,000	0	-20,000	-138,242.71	.00	118,242.71	691.2%
TOTAL Revenue	-4,291,553	0	-4,291,553	-4,207,320.82	.00	-84,232.18	98.0%
TOTAL Wastewater Treatment Fund	-4,291,553	0	-4,291,553	-4,207,320.82	.00	-84,232.18	98.0%
TOTAL REVENUES	-4,291,553	0	-4,291,553	-4,207,320.82	.00	-84,232.18	
552 Wastewater Maintenance Fund							
000 Revenue							
34 Charges for Services							
5523 34401 Sewer Charges	-3,067,041	0	-3,067,041	-2,183,821.04	.00	-883,219.96	71.2%
TOTAL Charges for Services	-3,067,041	0	-3,067,041	-2,183,821.04	.00	-883,219.96	71.2%
37 Interest Income							
5523 37101 Interest Income	-2,000	0	-2,000	-9,623.58	.00	7,623.58	481.2%
TOTAL Interest Income	-2,000	0	-2,000	-9,623.58	.00	7,623.58	481.2%
38 Misc Revenue							
5523 38361 Miscellaneous Revenu	0	0	0	-46,552.61	.00	46,552.61	100.0%
5523 38363 Insurance Claim Reim	0	0	0	-2,464.60	.00	2,464.60	100.0%
TOTAL Misc Revenue	0	0	0	-49,017.21	.00	49,017.21	100.0%
TOTAL Revenue	-3,069,041	0	-3,069,041	-2,242,461.83	.00	-826,579.17	73.1%

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552 Wastewater Maintenance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Maintenance Fund	-3,069,041	0	-3,069,041	-2,242,461.83	.00	-826,579.17	73.1%
TOTAL REVENUES	-3,069,041	0	-3,069,041	-2,242,461.83	.00	-826,579.17	
553 Wastewater Debt Service Fund							
000 Revenue							
34 Charges for Services							
5533 34401 Sewer Charges	-1,142,208	0	-1,142,208	-799,385.72	.00	-342,822.28	70.0%
5533 34411 Sewer Tap-In Fees	-100,000	0	-100,000	-29,710.00	.00	-70,290.00	29.7%
TOTAL Charges for Services	-1,242,208	0	-1,242,208	-829,095.72	.00	-413,112.28	66.7%
37 Interest Income							
5533 37101 Interest Income	-7,500	0	-7,500	-35,394.85	.00	27,894.85	471.9%
TOTAL Interest Income	-7,500	0	-7,500	-35,394.85	.00	27,894.85	471.9%
TOTAL Revenue	-1,249,708	0	-1,249,708	-864,490.57	.00	-385,217.43	69.2%
TOTAL Wastewater Debt Service Fund	-1,249,708	0	-1,249,708	-864,490.57	.00	-385,217.43	69.2%
TOTAL REVENUES	-1,249,708	0	-1,249,708	-864,490.57	.00	-385,217.43	
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							

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555 Wastewater Rep & Replace Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5553 37101 Interest Income	-10,000	0	-10,000	-54,382.89	.00	44,382.89	543.8%
TOTAL Interest Income	-10,000	0	-10,000	-54,382.89	.00	44,382.89	543.8%
TOTAL Revenue	-10,000	0	-10,000	-102,512.01	.00	92,512.01	1025.1%
TOTAL Wastewater Rep & Replace Fund	-10,000	0	-10,000	-102,512.01	.00	92,512.01	1025.1%
TOTAL REVENUES	-10,000	0	-10,000	-102,512.01	.00	92,512.01	
763 Improvement Holding Fund							
000 Revenue							
39 Oth Financing Source							
7633 39151 Deposits	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	70.0%
TOTAL Oth Financing Source	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	70.0%
TOTAL Revenue	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	70.0%
TOTAL Improvement Holding Fund	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	70.0%
TOTAL REVENUES	-5,000	0	-5,000	-3,500.00	.00	-1,500.00	
764 OBBS Fund							
000 Revenue							
36 Fines, Lic & Permits							
7643 36206 OBBS 3%	-2,000	0	-2,000	-1,729.70	.00	-270.30	86.5%
7643 36209 OBBS 1%	-3,500	0	-3,500	-798.81	.00	-2,701.19	22.8%
TOTAL Fines, Lic & Permits	-5,500	0	-5,500	-2,528.51	.00	-2,971.49	46.0%
TOTAL Revenue	-5,500	0	-5,500	-2,528.51	.00	-2,971.49	46.0%

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764 OBBS Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OBBS Fund	-5,500	0	-5,500	-2,528.51	.00	-2,971.49	46.0%
TOTAL REVENUES	-5,500	0	-5,500	-2,528.51	.00	-2,971.49	
766 Bldg Construction Bond Fund							
000 Revenue							
39 Oth Financing Source							
7663 39131 Transfers-In	0	-3,000	-3,000	-3,000.00	.00	.00	100.0%
7663 39151 Deposits	-100,000	0	-100,000	-37,000.00	.00	-63,000.00	37.0%
TOTAL Oth Financing Source	-100,000	-3,000	-103,000	-40,000.00	.00	-63,000.00	38.8%
TOTAL Revenue	-100,000	-3,000	-103,000	-40,000.00	.00	-63,000.00	38.8%
TOTAL Bldg Construction Bond Fund	-100,000	-3,000	-103,000	-40,000.00	.00	-63,000.00	38.8%
TOTAL REVENUES	-100,000	-3,000	-103,000	-40,000.00	.00	-63,000.00	
GRAND TOTAL	-50,901,540	-1,306,955	-52,208,495	-41,447,245.90	.00	-10,761,249.10	79.4%

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

YEAR-TO-DATE BUDGET REPORT

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/ 9
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	