

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	2021 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,231,215	9,826,164	10,020,105	11,098,155	11,952,959	12,484,132	15,464,248	10,804,666	11,601,153	(24.98)
MOTOR VEHICLE (202)	359,904	198,299	226,380	246,138	247,780	271,707	271,707	221,273	282,317	3.90
GASOLINE TAX (203)	1,712,639	1,300,782	2,206,697	1,948,519	3,734,254	2,066,832	4,326,932	2,335,511	1,978,881	(54.27)
LIGHTING DISTRICT (207)	307,547	314,330	379,408	311,300	318,386	362,900	362,900	242,570	363,300	0.11
POLICE (209)	7,367,334	7,455,179	7,486,158	7,964,539	8,191,865	8,400,420	8,600,420	6,866,391	8,831,243	2.68
FIRE (210)	6,794,484	6,997,877	7,153,906	7,502,904	7,642,510	8,063,550	8,097,872	6,037,692	8,709,350	7.55
DRUG ENFORCEMENT (211)	0	0	3,785	0	9,232	0	1,284	0	3,127	143.54
LAW ENFORCEMENT (212)	2,000	21,591	14,344	44,399	10,147	9,151	100,628	18,213	84,682	(15.85)
STATE HIGHWAY MAINTENANCE (214)	95,105	183,302	158,100	30,971	329,806	268,750	268,750	31,784	219,550	(18.31)
COUNTY PERMISSIVE TAX (216)	48,500	138,000	124,000	85,100	79,000	70,000	70,000	70,000	72,000	2.86
CITY PERMISSIVE TAX (217)	156,500	245,000	217,982	192,000	195,000	199,145	199,145	199,145	130,000	(34.72)
PARKS & RECREATION (218)	1,337,068	1,154,670	1,734,688	1,710,925	1,417,261	1,596,009	1,667,009	1,147,928	1,429,229	(14.26)
NATUREWORKS (219)	0	25,760	19,320	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	17,288	13,001	0	0	0	0	0	0	17,000	--
LOCAL STREET OPERATING (226)	2,779,020	2,021,614	2,104,926	2,393,302	2,140,456	2,155,916	2,150,142	1,639,395	2,248,156	4.56
BYRNE MEMORIAL GRANT (238)	0	0	685	0	0	35	35	0	35	0.00
MONTGOMERY COUNTY TIF (240)	895,881	865,319	2,857,733	1,982,562	1,491,079	1,954,200	1,954,200	1,911,880	2,198,930	12.52
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	7,239	3,617	1,201	20,273	6,383	1,802	1,802	0	1,270	(29.52)
MIAMI COUNTY TIF (243)	678,986	820,385	3,013,678	1,111,580	950,235	902,146	904,891	904,890	669,370	(26.03)
MIAMI COUNTY TIF DEC (244)	561,218	762,256	913,536	901,693	928,320	932,354	932,354	932,354	925,928	(0.69)
MIAMI COUNTY WEST TIF (245)	1,132	1,815	156,764	276,880	71,868	132,000	132,000	131,978	148,300	12.35
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	0	0	0	0	0	0	0	--
MONTGOMERY COUNTY SOUTH TIF (247)	0	0	0	119,728	496,371	152,000	152,000	146,179	45,000	(70.39)
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	0	0	81	823	60,821	61,000	61,000	60,847	66,900	9.67
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	0	--
FEMA (251)	0	0	34,936	41,289	17,245	0	44,911	44,911	0	(100.00)
CORONAVIRUS RELIEF (290)	0	0	0	0	0	0	2,211,033	2,208,209	0	(100.00)
SPECIAL ASSESSMENT BOND (305)	1,430,166	1,252,425	1,339,575	7,596,606	1,308,564	1,311,605	1,311,605	231,509	1,348,400	2.81
GENERAL OBLIGATION BOND (308)	1,439,081	1,804,689	2,060,136	4,662,855	2,488,615	2,481,000	2,481,000	561,113	2,466,500	(0.58)
CAPITAL IMPROVEMENTS (406)	26,372,102	19,283,123	21,658,979	11,018,370	2,930,329	3,199,847	2,946,647	1,526,165	10,311,947	249.96
TRANSFORMATIVE ECON. DEV. (410)	0	0	0	0	3,948,784	3,808,100	7,608,100	7,551,951	11,988,325	57.57
ISSUE 2 (421)	720,233	1,237,105	399,227	199,903	0	0	960,000	333	500,000	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	175,000	260,000	50,000	80,000	228,750	0	51,250	31,250	20,000	(60.98)
FIRE CAPITAL/EQUIPMENT (431)	3,457,005	1,425,127	938,660	865,769	431,006	724,200	724,200	490,251	735,425	1.55
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,851,581	1,945,417	1,832,833	1,649,468	1,671,153	1,672,445	1,672,445	1,581,937	1,582,445	(5.38)
FEDERAL EQUITY SHARING PROGRAM (434)	52,664	60,712	67,589	27,007	9,913	40,851	96,396	18,094	97,844	1.50
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	0	--
FIREFIGHTERS ASSISTANCE GRANT (436)	252,024	489,859	431,178	255,002	216,846	0	0	0	0	--
ENERGY CONSERVATION GRANT (437)	0	0	0	0	0	1,757	1,757	0	1,802	2.56
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	7,930,816	10,153,735	13,565,755	0	3,420,144	1,280,000	2,621,856	1,333,851	0	(100.00)
WATER FUND (501)	6,296,927	5,307,626	5,353,896	7,795,303	12,734,499	12,078,188	12,383,188	10,014,289	12,723,769	(37.63)

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YTD for Period Ending: October 31, 2020

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WATER CONSTRUCTION FUND (502)	0	85,081	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	15,050	22,571	15,833	12,500	18,098	24,834	24,834	19,267	65,834	165.10
WATER UTILITY RESERVE (504)	978,233	124,710	1,496,549	3,483,051	12,507,621	1,195,000	1,245,000	124,000	1,070,000	(14.06)
WATER BOND SERVICE (505)	11,056,141	1,761,628	1,769,123	1,761,085	1,772,798	1,798,000	1,798,000	246,939	1,809,800	0.66
WATER BOND RESERVE (506)	441,369	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	3,909,608	4,090,845	3,936,271	3,192,885	3,877,243	3,921,829	3,953,829	3,383,804	3,604,648	(8.83)
SEWER ACQUISITION (552)	24,550	34,656	290,507	386,366	911,125	704,834	704,834	227,666	150,834	(78.60)
STORM WATER MANAGEMENT (571)	1,025,493	824,517	1,229,405	759,272	749,211	745,484	745,485	482,929	660,094	(11.45)
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	51,629	9,481	32,106	0	0	9,151	47,150	44,000	3,151	(93.32)
UNCLAIMED MONIES (732)	1,026	184	1,206	1,833	655	17,000	18,383	0	18,382	0.00
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	104,500	213,000	154,899	232,500	344,000	180,000	180,000	131,556	225,000	25.00
TOTALS:	101,938,258	82,735,451	95,452,140	81,962,854	89,860,330	75,278,175	89,551,223	63,956,716	84,409,921	(5.74)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 111 DISPATCH

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	658,608	686,693	723,062	655,779	673,810	744,100	679,400	580,867	85.50	723,400	(2.78)
5111	PART-TIME - DISPATCH	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	59,146	54,934	42,523	126,255	92,445	57,900	52,900	28,101	53.12	51,500	(11.05)
5115	HOLIDAY	35,474	35,992	38,684	35,269	33,757	38,800	35,400	32,323	91.31	37,200	(4.12)
5116	UNIFORM ALLOWANCE	2,400	2,600	7,000	6,580	4,217	6,500	12,120	10,920	90.10	11,800	81.54
5117	ON CALL/OIC/WOG/FLSA	0	0	0	0	0	3,400	1,557	0	0.00	3,000	(11.76)
5118	INCENTIVE PAY		6,969	6,492	5,707	5,168	9,400	8,600	0	0.00	9,100	(3.19)
5120	PENSION	109,931	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	10,906	11,277	11,654	12,006	11,648	12,600	11,600	9,318	80.33	12,300	(2.38)
5122	WORKER'S COMPENSATION	15,161	36,903	18,914	19,600	15,200	15,200	14,000	0	0.00	14,800	(2.63)
5123	UNEMPLOYMENT					0	0	2,393	2,393	100.00	2,400	--
5124	HEALTH INSURANCE	140,143	177,566	178,637	190,643	178,527	191,200	174,600	122,785	70.32	148,200	(22.49)
5125	LIFE INSURANCE	963	1,340	1,378	1,600	1,093	1,200	1,100	1,000	90.93	1,100	(8.33)
5126	OPERS - ACCRUAL	0	108,391	112,791	113,606	111,960	119,600	109,200	77,480	70.95	115,500	(3.43)
5127	OPERS - PICKUP	0	7,750	8,112	8,115	7,997	8,600	7,900	5,534	70.05	8,300	(3.49)
5135	COM PLAN CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	2,220	0	0	1,968	4,080	5,200	3,674	2,479	67.48	7,200	38.46
5137	SICK LEAVE IN EXCESS	313	343	987	1,048	1,104	1,200	1,057	1,057	100.00	1,200	0.00
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	0	2,744	3,118	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		1,035,264	1,130,758	1,150,233	1,180,919	1,144,125	1,214,900	1,115,500	874,257	78.37	1,147,000	(5.59)
5214	PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	1,465	1,205	1,265	4,250	1,225	1,500	1,500	1,210	80.67	1,500	0.00
5230	REGISTRATION FEES	2,448	1,023	2,461	2,621	2,193	5,000	3,000	1,572	52.40	5,000	0.00
5231	TRAVEL	2,746	1,557	2,603	2,836	587	3,000	1,000	0	0.00	3,000	0.00
5233	SUBSCRIPTIONS	0	0	0	0	0	1,200	1,200	1,200	100.00	1,200	0.00
5236	ACCREDITATION	2,795	2,945	3,395	3,395	3,395	3,395	3,395	3,395	100.00	3,395	0.00
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DEPT: 111 DISPATCH

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241	PRINTING AND REPRODUCTION		0	0	0	0		0	0	--		--
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	10,168	3,000	4,529	2,450	3,970	3,000	4,200	4,120	98.10	3,000	0.00
5254	RADIO MAINTENANCE	17,429	17,136	5,100	5,977	5,557	6,000	5,100	5,100	100.00	6,000	0.00
5255	COMPUTER MAINTENANCE	68,914	62,568	43,944	64,614	65,921	66,073	66,073	66,023	99.92	69,273	4.84
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	1,490	1,223	889	877	806	1,700	1,700	440	25.88	1,700	0.00
5400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5401	COMPUTER SUPPLIES	0	3,228	3,500	4,068	2,849	4,000	4,000	4,000	100.00	4,000	0.00
5409	OTHER SUPPLIES	2,829	959	896	1,000	99	1,000	1,000	688	68.83	1,000	0.00
5430	UNIFORM PURCHASES	3,131	3,131	3,131	2,800	5,000	4,000	3,700	3,600	97.30	800	(80.00)
5510	EMPLOYEE RECOGNITION	576	301	1,207	1,400	1,400	1,400	1,400	932	66.57	1,400	0.00
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5591	CONTINGENCY	0	0	0	0	0	0	4,000	0	0.00	0	--
5740	EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	0	3,164	2,886	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		113,991	101,438	75,806	96,288	93,001	101,268	101,268	92,280	91.12	101,268	0.00
TOTAL: DISPATCH		1,149,256	1,232,197	1,226,039	1,277,206	1,237,126	1,316,168	1,216,768	966,537	79.43	1,248,268	(5.16)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	50,708	42,966	42,802	39,724	38,442	43,000	43,000	31,520	73.30	43,000	0.00
TOTAL: GENERAL LIGHTING	50,708	42,966	42,802	39,724	38,442	43,000	43,000	31,520	73.30	43,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	70,623	63,283	66,868	64,580	115,506	143,200	143,200	106,376	74.29	144,100	0.63
5111 PART-TIME	0	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	0	0	0	0	0	0	0	0	--	0	--
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	10,686	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,025	893	978	942	1,694	2,200	2,200	1,532	69.63	2,300	4.55
5122 WORKER'S COMPENSATION	1,493	3,165	1,641	3,100	2,600	2,600	2,600	0	0.00	2,600	0.00
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	10,053	18,833	21,708	24,500	36,763	42,200	42,200	31,820	75.40	42,700	1.18
5125 LIFE INSURANCE	84	105	105	300	171	300	300	144	48.00	300	0.00
5126 OPERS - ACCRUAL	0	11,854	9,853	8,991	16,144	20,300	20,300	13,405	66.03	20,700	1.97
5127 OPERS - PICKUP	0	911	761	642	1,153	1,500	1,500	957	63.83	1,500	0.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,000	40	1,131	966	2,642	2,600	2,600	2,156	82.91	4,100	57.69
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	94,964	99,085	103,045	104,022	176,673	214,900	214,900	156,390	72.77	218,300	1.58
5213 CONSULTING	0	0	0	0	0	0	17,400	17,400	100	20,000	--
5217 ECONOMIC DEVELOPMENT/CIC	47,326	50,120	36,772	23,253	30,648	40,000	15,704	15,500	98.70	0	(100.00)
5219 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	107,440	77,222	37,375	48.40	105,000	(2.27)
5228 LAND REUTILIZATION PROGRAM	6,292	500	500	0	500	5,000	0	0	--	0	(100.00)
5229 OTHER LEGAL SERVICES	75,000	15,000	29,000	0	30,000	30,000	30,000	10,000	33.33	30,000	0.00
5230 REGISTRATION FEES	1,960	2,025	3,609	3,795	3,983	10,000	7,491	7,491	100.00	10,000	0.00
5231 TRAVEL	2,078	2,500	2,405	2,191	830	10,000	5,759	4,200	72.94	18,000	80.00
5232 DUES AND MEMBERSHIPS	9,120	6,760	7,940	5,020	3,833	10,000	7,000	2,820	40.29	10,000	0.00
5233 SUBSCRIPTIONS	300	315	0	0	125	370	370	285	77.03	400	8.11
5234 LICENSES AND CERTIFICATIONS	100	100	200	100	0	100	100	0	0.00	0	(100.00)
5240 ADVERTISING	0	600	0	0	0	25,000	21,000	11,635	55.40	75,000	200.00
5241 PRINTING AND REPRODUCTION	0	75	179	0	68	5,000	4,000	100	2.50	5,000	0.00
5247 MARKETING	63,829	64,179	65,340	34,920	27,474	88,500	78,251	11,090	14.17	30,000	(66.10)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 305 ECONOMIC DEVELOPMENT**

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5252 VEHICLE MAINTENANCE	0	0	0	0	364	425	425	0	0.00	400	(5.88)
5253 EQUIPMENT MAINTENANCE	2,500	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	0	0	0	7,801	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	590	200	200	300	200	500	500	166	33.25	500	0.00
5401 COMPUTER SUPPLIES	3,684	0	0	0	250	2,500	2,500	214	8.56	1,000	(60.00)
5405 POSTAGE AND SHIPPING	236	0	0	0	0	1,200	1,200	0	0.00	1,000	(16.67)
5409 OTHER SUPPLIES	0	0	0	0	0	0	5,000	3,628	72.56	7,000	--
5410 GASOLINE	0	0	0	0	800	1,525	1,525	500	32.79	1,000	(34.43)
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	--	300	--
5430 UNIFORM PURCHASES	0	0	0	0	0	0	396	392	98.97	400	--
5512 COMP DEV PLAN - PLA	0	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	1,779	284	0	0	40	350	350	100	28.57	350	0.00
5599 CONTINGENCY	0	0	0	0	0	0	60,500	0	0.00	0	--
5740 EQUIPMENT	1,216	5,000	0	0	0	0	1,000	0	0.00	45,000	--
5750 FURNITURE & FIXTURES	0	0	0	0	3,146	0	218	218	100.00	0	--
5760 VEHICLES	0	0	0	0	1,500	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	216,009	147,658	146,144	77,380	103,761	337,910	337,910	123,115	36.43	360,350	6.64
TOTAL: ECONOMIC DEVELOPMENT	310,973	246,743	249,190	181,402	280,434	552,810	552,810	279,505	50.56	578,650	4.67

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 310 PLANNING AND ZONING**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020	EXPENDED 10/31/2020			
5110 REGULAR	185,187	186,514	191,733	186,330	175,914	194,900	194,338	145,488	74.86	205,200	5.28
5111 PART-TIME	18,780	18,508	23,647	38,524	46,345	89,500	89,500	64,081	71.60	102,900	14.97
5112 SEASONAL	7,453	7,905	3,950	0	14,262	16,600	0	0	--	8,300	(50.00)
5113 OVERTIME	2,119	3,038	3,407	1,604	258	3,900	3,900	197	5.06	3,900	0.00
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	32,267	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	3,123	3,158	3,236	3,525	3,460	4,500	4,500	3,066	68.13	4,700	4.44
5122 WORKER'S COMPENSATION	4,583	10,310	5,643	5,400	5,500	5,500	5,500	0	0.00	5,700	3.64
5123 UNEMPLOYMENT	0	0	3,380	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	48,995	46,520	43,151	44,125	34,061	36,500	63,200	49,880	78.92	67,100	83.84
5125 LIFE INSURANCE	290	412	396	600	351	500	500	263	52.54	500	0.00
5126 OPERS - ACCRUAL	0	30,487	31,473	31,552	32,854	42,700	42,700	26,571	62.23	45,000	5.39
5127 OPERS - PICKUP	0	2,163	2,214	2,062	1,945	2,300	2,300	1,481	64.39	2,400	4.35
5135 COMP PLAN CONT.	0	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS	3,270	3,281	2,351	3,110	2,995	3,300	3,862	3,862	100.00	3,600	9.09
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	114	114	51	44.84	1,318	1056.14
5139 RETIREMENT CONTINGENCY	0	0	0	15,539	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	16,600	0	0.00	0	--
TOTAL PERSONAL SERVICES	306,066	312,296	314,581	332,371	317,945	400,314	427,014	294,938	69.07	450,618	12.57
5212 MANAGEMENT SERVICES (HISTORY MOVED TO 5271 - PROPERTY MAINT. CONTRACTS)									--		--
5213 CONSULTING	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5217 ECONOMIC DEVELOPMENT/CIC	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	0	0	300	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	660	825	625	795	525	1,200	1,200	0	0.00	1,200	0.00
5231 TRAVEL	0	17	20	0	0	600	600	0	0.00	600	0.00
5232 DUES AND MEMBERSHIPS	500	513	0	956	465	500	500	500	100.00	500	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5240 ADVERTISING	6,900	7,000	7,200	7,000	9,693	10,000	10,000	4,600	46.00	10,000	0.00
5241 PRINTING AND REPRODUCTION	1,850	1,663	1,881	1,639	2,435	2,500	2,500	1,764	70.56	2,500	0.00
5242 FILM AND PROCESSING	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	50	880	150	150	849	1,500	2,040	1,960	96.08	1,500	0.00
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	400	400	0	0.00	400	0.00
5255 COMPUTER MAINTENANCE	535	550	535	460	0	1,000	600	0	0.00	1,000	0.00
5271 PROPERTY MAINT. CONTRACTS	24,000	24,000	26,000	26,000	26,000	26,000	38,000	38,000	100.00	26,000	0.00
5302 COMMUNICATIONS	1,445	1,413	1,549	1,929	1,967	1,950	1,950	1,606	82.33	1,950	0.00
5400 OFFICE SUPPLIES	2,239	2,000	1,611	1,200	1,489	2,000	2,000	1,285	64.25	4,250	112.50
5401 COMPUTER SUPPLIES	4,224	3,100	1,320	0	1,226	2,500	1,300	210	16.15	2,000	(20.00)
5405 POSTAGE AND SHIPPING	2,300	3,000	2,500	2,500	2,500	2,500	3,100	3,100	100.00	2,500	0.00
5409 OTHER SUPPLIES	80	6	316	100	200	700	700	0	0.00	700	0.00
5410 GASOLINE	5,000	6,500	4,550	4,000	5,800	7,500	6,500	6,500	100.00	7,500	0.00
5413 VEHICLE PARTS AND SUPPLIES	548	472	331	540	743	1,000	1,060	1,060	100.00	1,000	0.00
5430 UNIFORM PURCHASES	0	0	0	0	1,200	250	650	650	100.00	500	100.00
5512 COMP DEV PLAN - PLA	0	0	0	0	0	96,000	0	0	--	96,000	0.00
5540 REFUNDS	417	50	350	60	245	500	500	180	36.00	500	0.00
5581 CODE REWRITE	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	350	0	0	134	300	300	0	0.00	300	0.00
5591 ED/GE CONTRIBUTION	0	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	0	0	97,000	0	0.00	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	29	1,920	1,258	1,400	45	2,000	2,000	0	0.00	0	(100.00)
5750 FURNITURE & FIXTURES	1,429	260	80	0	3,048	250	250	250	100.00	0	(100.00)
5760 VEHICLES	10,000	21,863	22,308	24,218	21,952	0	0	0	--		--
TOTAL OTHER EXPENDITURES	62,206	76,382	72,885	72,946	80,516	161,150	173,150	61,665	35.61	160,900	(0.16)
TOTAL: PLANNING & ZONING	368,273	388,678	387,465	405,316	398,461	561,464	600,164	356,603	59.42	611,518	8.91

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0	0		0	0	--		--
5116 TAXABLE BENEFITS	0	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0	0		0	0	--		--
5122 WORKER'S COMPENSATION	0	0	0	0	0		0	0	--		--
5123 UNEMPLOYMENT	0	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5135 COMP. PLAN CONT.	0	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS	0	0	0	0	0		0	0	--		--
5137 SICK LEAVE IN EXCESS	0	0	0	0	0		0	0	--		--
5138 SICK LEAVE BANK	0	0	0	0	0		0	0	--		--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	--	0	--
5213 CONSULTING	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIPS - CO	0	0	0	0	0	0	0	0	--	0	--
5236 PERMITS	0	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING	0	0	0	0	0	0	0	0	--	0	--
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 330 COMMUNITY SERVICES**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5414 TIRES	0	0	0	0	0	0	0	0	--	0	--
5440 ARTS & BEAUTIFICATION COMMITTEE	14,041	17,659	18,231	13,763	19,872	22,000	15,980	9,518	59.56	22,000	0.00
5442 PARKS & RECREATION BOARD	0	0	0	0	0	1,000	1,000	400	40.00	1,000	0.00
5447 MILITARY & VETERANS COMMISSION	0	0	0	0	1,316	0	1,020	208	20.39	1,000	--
5448 MILITARY HONOR BANNERS PROGRAM	0	0	0	0	2,342	0	2,000	632	31.60	1,000	--
5449 CULTURE AND DIVERSITY COMMISSION	0	0	0	0	0	0	1,000	800	80.00	1,000	--
5510 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	0	0	5,000	0	0.00	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	--	0	--
5760 VEHICLE	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	14,041	17,659	18,231	13,763	23,529	23,000	26,000	11,558	44.45	26,000	13.04
TOTAL: COMMUNITY SERVICES	14,041	17,659	18,231	13,763	23,529	23,000	26,000	11,558	44.45	26,000	13.04

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0		0	0	--		--
5116	TAXABLE BENEFITS -	0	0	0	0	0		0	0	--		--
5120	PENSION	0	0	0	0	0		0	0	--		--
5121	FICA/MEDICARE	0	0	0	0	0		0	0	--		--
5122	WORKER'S COMPENSATION	0	0	0	0	0		0	0	--		--
5123	UNEMPLOYMENT	0	0	0	0	0		0	0	--		--
5124	HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125	LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5135	COMP. PLAN CONT.	0	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS	0	0	0	0	0		0	0	--		--
5137	SICK LEAVE IN EXCESS	0	0	0	0	0		0	0	--		--
5138	SICK LEAVE BANK	0	0	0	0	0		0	0	--		--
5139	RETIREMENT CONTINGENCY	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0	--	0	--
5201	BUILDING AND LAND RENT	5,250	5,250	4,800	4,800	5,189	5,400	5,400	4,790	88.70	5,000	(7.41)
5203	EQUIPMENT AND TOOL	0	0	0	0	0	0	17,160	17,160	100.00	18,500	--
5204	CODE RED SERVICES	0	0	0	0	0	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	23,979	19,079	20,303	22,456	21,544	22,815	22,815	14,811	64.92	22,815	0.00
5213	CONSULTING	0	0	0	0	2,100	25,000	25,000	10,950	43.80	25,000	0.00
5219	OTHER PROFESSIONAL	73,828	71,628	51,395	68,952	55,721	75,000	75,000	37,910	50.55	75,000	0.00
5229	OTHER LEGAL SERVICE	0	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIP	30,271	22,538	31,290	24,992	25,142	28,500	28,500	25,473	89.38	28,500	0.00
5233	SUBSCRIPTIONS	42	50	0	228	20,736	6,728	7,702	7,702	100.00	8,000	18.91
5236	PERMITS	0	0	0	0	0	0	850	850	100.00	0	--
5240	ADVERTISING	875	996	353	2,411	2,812	1,500	1,500	261	17.37	1,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241	PRINTING AND REPRODUCTION	300	0	90	376	971	700	700	100	14.29	1,000	42.86
5250	BUILDING MAINTENANCE	36,579	27,248	35,842	51,746	28,240	35,000	35,000	20,341	58.12	35,000	0.00
5252	VEHICLE MAINTENANCE	50	1,840	1,072	2,050	763	500	1,000	905	90.50	500	0.00
5253	EQUIPMENT MAINTENANCE	16,100	17,300	16,481	15,730	15,265	18,288	1,128	0	0.00	18,288	0.00
5255	COMPUTER MAINTENANCE	0	0	250	275	450	350	350	325	92.86	350	0.00
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE (MOVED TO HUMAN RESOURCES IN 2018)	200,000	225,000	191,084	0	0		0	0	--		--
5301	POWER AND LIGHT	20,967	16,512	17,283	15,813	17,872	16,000	23,000	16,459	71.56	16,000	0.00
5302	COMMUNICATIONS	11,092	5,865	3,318	3,236	2,782	3,500	3,500	1,129	32.25	3,500	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	677	877	678	677	677	1,880	1,880	739	39.30	1,880	0.00
5307	NETWORK SERVICE FEE	0	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	4,500	4,750	3,150	2,713	3,454	4,505	4,505	2,270	50.39	4,505	0.00
5401	COMPUTER SUPPLIES	1,035	400	490	640	17	895	895	481	53.71	895	0.00
5402	BUILDING MAINTENANCE SUPPLIES	0	0	1,000	395	300	500	500	89	17.73	500	0.00
5403	JANITORIAL SUPPLIES				3,000	7,000	4,000	4,081	4,081	100.00	4,000	0.00
5405	POSTAGE AND SHIPPING	3,396	543	788	200	750	5,000	5,000	500	10.00	5,000	0.00
5406	NEWSLETTER POSTAGE	0	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES	1,395	901	0	200	361	2,000	2,000	319	15.95	2,000	0.00
5410	GASOLINE	1,000	250	50	100	100	1,000	1,000	200	20.00	1,000	0.00
5413	VEHICLE PARTS AND SUPPLIES	0	0	0	250	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	0	--	0	--
5511	VOLUNTEER RECOGNITION	0	0	0	0	0	0	0	0	--	0	--
5513	JULY FOURTH CELEBRATION	38,319	42,500	38,391	38,000	37,160	40,000	40,000	37,135	92.84	40,000	0.00
5530	REAL ESTATE TAX	16,818	16,706	58,661	17,405	16,830	59,000	44,000	25,478	57.91	59,000	0.00
5531	PILT TO SCHOOL	155,000	155,000	188,694	142,500	142,500	142,500	142,500	142,500	100.00	142,500	0.00
5540	REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5542	EMS REFUNDS	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5580	HUMANITARIAN RELIEF FUND	0	0	0	0	17,480	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	19,511	20,385	15,728	19,876	7,409	28,972	22,843	9,978	43.68	28,200	(2.66)
5591	EDGE	0	0	0	0	0	0	0	0	--	0	--
5596	INDIGENT SERVICES	0	0	750	6,500	2,250	7,000	7,000	4,500	64.29	7,000	0.00
5599	CONTINGENCY	0	0	0	0	0	0	2,000	0	0.00	0	--
5730	IMPROVEMENTS	0	0	0	0	0	0	8,000	8,000	100.00	0	--
5740	EQUIPMENT	4,750	38,966	10,014	6,500	4,448	0	1,724	642	37.24	0	--
5750	FURNITURE AND FIXTURES	0	3,420	0	0	150	0	0	0	--	0	--
5760	VEHICLES	3,000	0	0	0	5,000	0	0	0	--	0	--
5805	TELEPHONE LEASE	0	0	0	0	0	0	0	0	--	0	--
5815	INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		668,733	698,003	691,955	452,021	445,475	536,533	536,533	396,077	73.82	555,433	3.52
TOTAL: CENTRAL SERVICES		668,733	698,003	691,955	452,021	445,475	536,533	536,533	396,077	73.82	555,433	3.52

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 502 MAYOR

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5111 PART-TIME	7,452	7,452	7,452	7,452	7,452	7,500	7,500	6,210	82.80	7,500	0.00
5116 TAXABLE BENEFITS	-	-	-	-	-	-	0	0	--	0	--
5120 PENSION	1,099	-	-	-	-	-	0	0	--	0	--
5121 FICA/MEDICARE	108	108	108	113	108	200	200	90	45.00	200	0.00
5122 WORKER'S COMPENSATION	166	342	205	200	200	200	200	0	0.00	200	0.00
5124 HEALTH INSURANCE	-	-	-	-	-	-	0	0	--	0	--
5126 OPERS - ACCRUAL	-	1,069	1,069	1,043	1,043	1,100	1,100	782	71.13	1,100	0.00
5127 OPERS - PICKUP	-	-	-	-	-	-	0	0	--	0	--
TOTAL PERSONAL SERVICES	8,825	8,971	8,834	8,808	8,803	9,000	9,000	7,082	78.69	9,000	0.00
5217 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	0	0	--	-	--
5230 REGISTRATION FEES	172	205	85	460	165	2,500	500	150	30.00	2,000	(20.00)
5231 TRAVEL	-	229	-	3,679	-	6,000	1,000	0	0.00	4,000	(33.33)
5232 DUES AND MEMBERSHIPS	515	515	515	435	585	1,500	1,000	585	58.50	1,500	0.00
5233 SUBSCRIPTIONS	-	-	-	-	-	-	0	0	--	-	--
5302 COMMUNICATIONS	300	300	300	400	-	-	0	0	--	-	--
5400 OFFICE SUPPLIES	1,733	1,615	2,361	808	1,948	2,000	1,000	0	0.00	2,000	0.00
5590 MISCELLANEOUS EXPENSE	2,036	2,099	4,949	3,985	5,985	6,000	10,000	763	7.63	16,000	166.67
5593 DONATIONS	-	-	2,650	1,300	3,000	-	0	0	--	-	#VALUE!
5599 CONTINGENCY	-	-	-	-	-	-	5,000	0	0.00	-	#VALUE!
5740 EQUIPMENT	1,000	1,000	-	-	1,000	1,000	500	0	0.00	1,000	0.00
5750 FURNITURE AND FIXTURES	-	-	-	-	-	-	0	0	--	-	--
TOTAL OTHER EXPENDITURES	5,756	5,963	10,860	11,067	12,683	19,000	19,000	1,498	7.88	26,500	39.47
TOTAL: MAYOR	14,581	14,934	19,694	19,876	21,486	28,000	28,000	8,580	30.64	35,500	26.79

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 504 COUNCIL**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	115,099	115,276	118,036	120,954	121,161	128,900	128,900	108,155	83.91	135,500	5.12
5111 PART TIME	28,800	28,500	30,525	42,894	36,270	63,900	46,900	38,710	82.54	46,800	(26.76)
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	21,631	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,074	2,130	2,210	2,437	2,465	2,900	2,700	2,185	80.94	2,800	(3.45)
5122 WORKER'S COMPENSATION	3,089	7,197	4,001	4,000	3,500	3,500	3,500	0	0.00	3,300	(5.71)
5124 HEALTH INSURANCE	12,848	14,286	12,812	14,600	13,064	13,800	13,800	11,077	80.27	14,300	3.62
5125 LIFE INSURANCE	140	199	190	300	166	200	200	144	72.00	200	0.00
5126 OPERS - ACCRUAL	0	20,289	21,135	23,048	21,981	27,700	25,400	18,907	74.44	26,200	(5.42)
5127 OPERS - PICKUP	0	1,184	1,312	1,217	1,207	1,600	1,400	1,002	71.60	1,400	(12.50)
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	3,361	3,437	3,506	3,593	3,692	5,000	5,000	3,836	76.73	5,000	0.00
5137 SICK LEAVE IN EXCESS	818	741	1,247	1,022	1,322	1,300	1,300	1,077	82.84	1,700	30.77
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTING					7,930	0	0	0	--	0	--
5199 CONTINGENCY					0	0	19,700	0	0.00	0	--
TOTAL PERSONAL SERVICES	187,861	193,239	194,975	214,066	212,759	248,800	248,800	185,094	74.39	237,200	(4.66)
5204 CODE RED SERVICES	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	5,000	8,800	6,000	6,000	6,000	7,000	14,470	12,500	86.39	7,000	0.00
5230 REGISTRATION FEES	2,357	4,270	7,781	5,702	5,043	7,000	2,000	(359)	(17.97)	7,000	0.00
5231 TRAVEL	4,004	8,648	16,943	16,734	10,612	20,000	2,000	146	7.30	18,000	(10.00)
5232 DUES AND MEMBERSHIPS	4,735	4,770	5,019	5,029	5,301	6,000	6,000	5,331	88.85	6,000	0.00
5233 SUBSCRIPTIONS	60	150	215	210	165	300	9,925	9,740	98.14	300	0.00
5240 ADVERTISING	600	2,830	4,488	1,189	1,000	2,000	2,000	1,000	50.00	2,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 504 COUNCIL**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING AND REPRODUCTION	773	126	3,250	1,069	800	2,000	2,000	293	14.65	2,000	0.00
5247 MARKETING - COUNCIL	200	200	200	0	0	300	300	0	0.00	300	0.00
5253 EQUIPMENT MAINTENANCE	1,402	1,496	1,690	1,752	1,496	2,000	2,000	1,496	74.80	2,700	35.00
5255 COMPUTER MAINTENANCE	7,279	13,482	18,081	18,737	17,520	20,000	10,375	8,130	78.36	20,000	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	2,000	1,000	2,000	2,000	2,000	2,000	2,000	1,000	50.00	2,000	0.00
5401 COMPUTER SUPPLIES	2,858	4,905	2,176	2,983	4,300	2,000	2,000	1,100	55.00	2,000	0.00
5402 BUILDING SUPPLIES					0		2,030	2,030	100.00	0	--
5405 POSTAGE AND SHIPPING	500	500	500	750	750	750	750	750	100.00	750	0.00
5511 VOLUNTEER RECOGNITION	2,112	2,472	2,525	2,757	4,000	4,000	0	0	--	4,000	0.00
5590 MISCELLANEOUS EXPENSES	6,909	6,537	8,223	9,102	10,957	6,500	6,500	3,251	50.01	7,000	7.69
5599 CONTINGENCY					0		14,500	0	0.00		--
5740 EQUIPMENT	8,499	12,200	0	64,500	2,500	2,500	1,000	0	0.00	2,000	(20.00)
5750 FURNITURE AND FIXTURES	0	0	1,499	0	4,646	3,000	7,500	7,481	99.75	0	(100.00)
TOTAL OTHER EXPENDITURES	49,288	72,386	80,589	138,512	77,090	87,350	87,350	53,889	61.69	83,050	(4.92)
TOTAL: COUNCIL	237,148	265,625	275,564	352,579	289,849	336,150	336,150	238,983	71.09	320,250	(4.73)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 505 MANAGEMENT**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	89,827	90,197	102,238	109,179	106,204	112,600	112,600	94,197	83.66	114,100	1.33
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	15,520	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,312	1,301	1,511	1,895	1,574	1,700	1,700	1,390	81.79	1,700	0.00
5122 WORKER'S COMPENSATION	1,597	4,506	2,800	2,600	2,000	2,000	2,000	0	0.00	2,100	5.00
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	13,609	15,173	13,334	15,000	13,464	14,400	14,400	11,822	82.09	15,000	4.17
5125 LIFE INSURANCE	90	147	134	200	119	200	200	101	50.40	200	0.00
5126 OPERS - ACCRUAL	0	3,246	8,926	14,341	14,862	16,000	16,000	12,014	75.09	16,400	2.50
5127 OPERS - PICKUP	0	260	599	1,025	1,061	1,200	1,200	858	71.51	1,200	0.00
5128 OPFPF - ACCRUAL	0	8,139	8,376	317	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	451	458	16	0	0	0	0	--	0	--
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,873	1,935	2,519	483	3,035	2,100	2,100	2,029	96.63	2,800	33.33
5137 SICK LEAVE IN EXCESS	574	826	798	0	0	0	0	0	--	0	--
5138 SICK LEAVE BANK	0	0	0	88	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	21,753	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	124,401	126,180	141,691	166,897	142,319	150,200	150,200	122,412	81.50	153,500	2.20
5213 CONSULTING	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	36,000	17,970	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	4,200	8,319	17,105	10,235	11,195	11,200	11,200	11,200	100.00	11,200	0.00
5231 TRAVEL	3,117	3,783	600	4,900	3,632	4,500	4,500	3,750	83.33	4,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 505 MANAGEMENT**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5232 DUES AND MEMBERSHIPS - MA	650	4,720	2,620	1,850	2,960	3,000	3,000	2,060	68.67	3,000	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING - MANAG	0	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	50	0	0	0	55	370	370	0	0.00	370	0.00
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5410 GASOLINE	500	500	0	0	100	500	500	0	0.00	500	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	0	--	0	--
5510 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	442	984	71	0	471	4,500	4,500	0	0.00	4,500	0.00
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	1,500	9,500	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	272	0	0	0	0	0	0	0	--	0	--
5760 VEHICLE	12,000	0	0	0	1,000	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	58,731	45,777	20,396	16,985	19,413	24,070	24,070	17,010	70.67	24,070	0.00
TOTAL: MANAGEMENT	183,132	171,956	162,087	183,882	161,732	174,270	174,270	139,422	80.00	177,570	1.89

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	177,492	171,040	173,728	178,024	181,662	193,900	193,900	164,741	84.96	203,200	4.80
5113 OVERTIME	245	108	0	0	0	600	600	0	0.00	800	33.33
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	32,154	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,699	2,549	2,612	2,650	2,734	3,000	3,000	2,397	79.90	3,200	6.67
5122 WORKER'S COMPENSATION	3,526	8,178	4,311	4,500	3,700	3,700	3,700	0	0.00	3,800	2.70
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	33,310	45,787	42,826	48,400	45,189	47,900	47,900	38,328	80.02	42,800	(10.65)
5125 LIFE INSURANCE	175	251	236	400	211	400	400	182	45.45	400	0.00
5126 OPERS - ACCRUAL	0	24,023	24,972	25,614	25,791	28,400	28,400	21,351	75.18	29,700	4.58
5127 OPERS - PICKUP	0	1,745	1,784	1,829	1,842	2,100	2,100	1,525	72.62	2,200	4.76
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	270	4,561	6,296	5,827	7,325	8,000	8,000	4,046	50.57	8,100	1.25
5137 SICK LEAVE IN EXCESS	85	75	67	124	1,020	1,300	1,300	1,171	90.06	1,100	(15.38)
5138 SICK LEAVE BANK	0	0	0	0	529	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	8,230	0	0	0	2,346	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	258,187	258,315	256,831	267,369	272,349	289,300	289,300	233,740	80.80	295,300	2.07
5210 ACCOUNTING AND AUDITING	30,493	25,968	31,285	40,873	39,431	43,900	37,900	36,820	97.15	43,900	0.00
5213 CONSULTING	0	0	0	0	0	4,000	0	0	--	4,000	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	13,000	14,900	14,000	34,590	33,350	30,000	51,825	51,825	100.00	34,000	13.33
5230 REGISTRATION FEES	4,223	2,509	2,731	6,230	4,700	9,500	3,800	3,344	88.00	9,500	0.00
5231 TRAVEL	6,499	3,379	3,440	5,546	5,500	5,500	3,500	3,000	85.71	5,500	0.00
5232 DUES AND MEMBERSHIPS	1,065	1,077	1,007	1,175	1,007	1,325	1,325	875	66.04	1,325	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 506 FINANCE - ACCOUNTING**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	125	210	0	125	125	500	500	0	0.00	500	0.00
5234 LICENSES AND CERTIFICATIONS	100	100	300	100	100	500	500	100	20.00	500	0.00
5240 ADVERTISING	250	121	254	255	275	500	500	350	70.00	500	0.00
5241 PRINTING AND REPRODUCTION	1,882	0	712	531	40	800	800	225	28.13	800	0.00
5247 MARKETING - FINANCE/ACCOU	0	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	253	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,200	1,200	0	0.00	1,200	0.00
5255 COMPUTER MAINTENANCE	25,150	22,586	25,230	26,600	29,000	29,000	25,700	25,694	99.98	20,000	(31.03)
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	4,870	4,295	4,446	5,542	4,607	6,200	6,200	6,105	98.47	6,200	0.00
5401 COMPUTER SUPPLIES	3,735	2,725	3,765	5,000	3,265	5,000	5,000	3,730	74.60	5,000	0.00
5405 POSTAGE & SHIPPING	3,250	5,150	4,400	4,000	3,000	6,000	6,000	4,132	68.87	6,000	0.00
5410 GASOLINE - FINANCE/ACCOU	450	0	150	300	175	300	300	100	33.33	300	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	0	--	0	--
5510 EMPLOYEE RECOGNITION - FI	0	0	0	200	300	500	500	0	0.00	500	0.00
5520 ELECTION EXPENSE moved from CENTRAL SERVICES, 2004	30,650	11,671	37,121	6,340	2,150	27,000	16,175	15,639	96.69	32,000	18.52
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	300	300	625	390	5,911	500	1,200	634	52.81	500	0.00
5599 CONTINGENCY					0		31,300	0	0.00		--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--		--
5740 EQUIPMENT	7,866	45,969	40,920	20,000	0	24,000	2,000	0	0.00	24,000	0.00
5750 FURNITURE AND FIXTURES	1,059	0	0	0	2,100	0	0	0	--		--
5860 VEHICLE	0	0	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	135,219	140,959	170,387	157,796	135,035	196,225	196,225	152,573	77.75	196,225	0.00
TOTAL: FINANCE - ACCTG	393,406	399,274	427,218	425,164	407,384	485,525	485,525	386,314	79.57	491,525	1.24

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	193,765	184,728	239,327	285,266	305,471	324,100	324,100	264,652	81.66	330,300	1.91
5111 PART-TIME	42,036	43,384	42,715	43,039	43,338	48,600	28,712	20,558	71.60	58,400	20.16
5113 OVERTIME	1,836	1,778	1,081	1,791	2,999	5,500	5,500	1,356	24.66	5,800	5.45
5120 PENSION	34,897	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	3,453	3,402	4,165	4,840	5,082	5,600	5,600	4,149	74.09	5,800	3.57
5122 WORKER'S COMPENSATION	4,142	13,858	8,257	8,200	6,700	6,700	6,700	0	0.00	7,000	4.48
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	55,971	61,422	59,461	83,244	62,354	66,600	66,600	53,719	80.66	84,000	26.13
5125 LIFE INSURANCE	271	377	480	800	530	600	600	446	74.40	600	0.00
5126 OPERS - ACCRUAL	0	32,795	40,141	45,347	48,381	52,600	52,600	36,151	68.73	55,200	4.94
5127 OPERS - PICKUP	0	2,849	2,625	2,952	3,160	3,500	3,500	2,501	71.45	3,600	2.86
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	760	4,740	0	368	0	3,100	3,100	660	21.29	4,100	32.26
5139 RETIREMENT CONTINGENCY	0	0	4,121	4,000	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	337,130	349,330	402,373	479,847	478,015	516,900	497,012	384,191	77.30	554,800	7.33
5201 BUILDING AND LAND RENTAL	29,000	30,500	27,786	37,279	25,000	46,000	28,000	27,000	96.43	46,000	0.00
5203 EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	9,000	9,000	100.00	0	--
5210 ACCOUNTING AND AUDITING	4,000	4,000	3,050	4,807	5,793	6,000	7,183	6,976	97.12	6,000	0.00
5212 MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	52,097	55,057	9,792	7,103	6,070	6,400	60,104	35,409	58.91	6,400	0.00
5229 OTHER LEGAL SERVICES	0	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	929	549	669	8,804	12,739	13,500	12,500	12,489	99.91	13,500	0.00
5231 TRAVEL	952	954	542	2,490	3,391	1,400	0	0	--	1,400	0.00
5232 DUES AND MEMBERSHIPS	40	25	25	25	25	25	25	25	100.00	25	0.00
5233 SUBSCRIPTIONS	0	42	42	50	60	50	50	0	0.00	50	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 507 FINANCE - TAXATION**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING AND REPRODUCTION	14,348	7,500	7,757	8,500	8,095	10,000	6,700	3,350	50.00	10,000	0.00
5250 BUILDING MAINTENANCE	4,025	5,058	17,681	7,796	5,760	5,350	0	0	--	5,350	0.00
5252 VEHICLE MAINTENANCE	110	506	284	320	0	250	250	0	0.00	250	0.00
5253 EQUIPMENT MAINTENANCE	9,065	9,787	10,647	11,232	12,273	8,550	0	0	--	8,550	0.00
5255 COMPUTER MAINTENANCE	31,525	34,675	32,000	32,000	29,590	34,680	29,497	29,497	100.00	34,680	0.00
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	5,650	4,792	4,866	6,651	8,200	8,500	8,500	6,457	75.96	8,500	0.00
5302 COMMUNICATIONS	6,007	4,407	1,474	1,438	1,397	1,500	2,500	1,539	61.55	1,500	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	4,414	4,329	4,830	5,375	4,700	5,500	5,500	4,216	76.66	5,500	0.00
5401 COMPUTER SUPPLIES	1,824	669	4,545	2,470	4,893	2,700	2,700	2,350	87.04	2,700	0.00
5405 POSTAGE AND SHIPPING	17,768	28,667	19,040	21,197	23,375	30,000	23,000	10,370	45.09	30,000	0.00
5409 OTHER SUPPLIES	360	300	500	400	500	500	500	0	0.00	500	0.00
5410 GASOLINE - FINANCE/TAXATI	250	250	250	250	250	250	250	250	100.00	250	0.00
5521 COURT COSTS	0	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REF	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	200	0	225	843	0	1,000	1,000	500	50.00	1,000	0.00
5599 CONTINGENCY					0		13,600	0	0.00		--
5740 EQUIPMENT	1,830	2,915	1,569	18,500	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	5,400	964	1,008	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	0	--	0	--
5805 TELEPHONE LEASE	0	0	0	0	0	0	0	0	--	0	--
5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	184,393	194,981	152,974	178,495	153,119	182,155	210,859	149,428	70.87	182,155	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: FINANCE - TAXATION	521,523	544,312	555,348	658,342	631,134	699,055	707,871	533,619	75.38	736,955	5.42

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 508 LEGAL**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220 GENERAL COUNSEL	259,000	189,000	241,067	239,000	183,000	149,000	249,000	199,000	79.92	149,000	0.00
5221 PROSECUTION	99,700	101,500	97,933	91,050	91,000	100,000	100,000	93,333	93.33	100,000	0.00
5224 CODIFICATION	3,600	7,638	5,284	6,500	7,000	11,000	11,000	11,000	100.00	11,000	0.00
5225 PUBLIC DEFENDERS	7,827	7,827	5,827	4,827	4,827	8,500	8,500	4,827	56.79	8,500	0.00
5229 OTHER LEGAL SERVICE (moved from Central Services 2004)	29,000	5,000	31,500	44,500	8,000	44,500	44,500	10,000	22.47	44,500	0.00
5291 CLAIMS - LEGAL	172	0	90	0	1,420	2,000	2,000	215	10.75	2,000	0.00
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	
TOTAL: LEGAL	399,299	310,965	381,701	385,877	295,247	315,000	415,000	318,375	76.72	315,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 509 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	74,880	73,774	75,256	77,156	79,657	84,400	84,400	69,439	82.27	86,500	2.49
5111 PART-TIME			0	3,137	11,921	17,000	17,000	12,361	72.71	20,300	19.41
5113 OVERTIME	0	0	0	0	0	1,500	1,500	0	0.00	1,500	0.00
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	
5120 PENSION	11,388	0	0	0	0	0	0	0	--	0	#DIV/0!
5121 FICA/MEDICARE	1,092	1,081	1,104	1,167	1,320	1,600	1,600	1,215	75.94	1,700	6.25
5122 WORKER'S COMPENSATION	1,579	3,598	2,148	2,300	1,900	1,900	1,900	0	0.00	2,000	5.26
5124 HEALTH INSURANCE	17,784	19,883	17,590	20,040	18,975	19,200	19,200	16,472	85.79	19,900	3.65
5125 LIFE INSURANCE	70	103	91	200	86	100	100	72	72.00	100	0.00
5126 OPERS - ACCRUAL	0	10,387	10,730	11,321	12,784	14,900	14,900	10,644	71.43	15,700	
5127 OPERS - PICKUP	0	457	838	773	794	900	900	637	70.75	1,000	
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	
5136 VACATION BUYOUTS	204	542	405	599	304	3,900	3,900	1,816	46.55	4,000	2.56
5137 SICK LEAVE IN EXCESS	226	209	474	0	142	1,100	1,100	1,004	91.32	1,600	45.45
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	
TOTAL PERSONAL SERVICES	107,223	110,034	108,636	116,692	127,883	146,500	146,500	113,659	77.58	154,300	5.32
5204 CODE RED SERVICES	0	0	0	0	0	0	0	0	--	0	#DIV/0!
5213 CONSULTING	0	0	0	0	0	0	0	0	--	0	#DIV/0!
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	#DIV/0!
5219 OTHER PROFESSIONAL	0	0	3,131	0	0	0	0	0	--	0	#DIV/0!
5230 REGISTRATION FEES	2,497	1,398	1,220	1,525	2,395	3,030	3,030	0	0.00	3,030	0.00
5231 TRAVEL	3,500	3,998	1,509	2,631	2,320	4,970	1,970	369	18.75	4,970	0.00
5233 SUBSCRIPTIONS	0	0	0	0	18,839	60,000	90,135	89,858	99.69	80,000	33.33
5235 IN-HOUSE TRAINING	0	0	0	0	0	0	0	0	--	0	#DIV/0!

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	100	100	70	70.00	100	0.00
5252 VEHICLE MAINTENANCE	0	122	0	186	100	1,500	1,500	200	13.33	1,500	0.00
5253 EQUIPMENT MAINTENANCE	1,974	3,886	4,513	7,414	8,557	9,500	9,500	9,473	99.72	9,500	0.00
5255 COMPUTER MAINTENANCE	11,136	18,555	25,364	10,462	12,147	21,080	21,080	7,932	37.63	21,080	0.00
5302 COMMUNICATIONS	401	13,753	18,801	18,547	17,883	19,000	15,700	501	3.19	19,000	0.00
5400 OFFICE SUPPLIES	290	2,384	200	0	700	600	600	200	33.33	600	0.00
5401 COMPUTER SUPPLIES	6,362	13,897	13,877	11,125	15,135	11,500	40,500	38,462	94.97	15,000	30.43
5410 GASOLINE - INFORMATION	300	400	400	400	400	600	600	400	66.67	600	0.00
5590 MISCELLANEOUS EXPENSE			0	75	0		0	0	--		#DIV/0!
5740 EQUIPMENT	28,177	66,758	166,814	188,193	788,814	129,000	176,165	172,768	98.07	125,000	(3.10)
5750 FURNITURE AND FIXTURES					0		2,000	2,000	100.00		#DIV/0!
TOTAL OTHER EXPENDITURES	54,637	125,151	235,828	240,559	867,290	260,880	362,880	322,234	88.80	280,380	7.47
TOTAL: INFORMATION SVCS.	161,860	235,185	344,464	357,251	995,172	407,380	509,380	435,893	85.57	434,680	6.70

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	108,596	115,018	117,796	125,153	132,838	139,900	139,900	108,496	77.55	144,900	3.57
5111 PART-TIME	0	0	0	0	9,220	32,400	26,400	18,150	68.75	33,300	2.78
5113 OVERTIME	0	0	0	0	0	0	0	0	--	2,000	--
5116 TAXABLE BENEFITS - HUMAN	0	0	0	0	0	0	0	0	--	0	--
5120 PENSION	16,274	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,540	1,632	1,720	1,799	2,044	3,100	3,100	2,210	71.29	2,700	(12.90)
5122 WORKER'S COMPENSATION	1,998	5,268	2,876	3,260	2,295	3,700	3,700	0	0.00	3,300	(10.81)
5124 HEALTH INSURANCE	7,229	7,993	7,292	7,546	5,767	7,300	19,747	9,129	46.23	19,500	167.12
5125 LIFE INSURANCE	132	207	190	300	173	200	200	130	64.80	200	0.00
5126 OPERS - ACCRUAL	0	16,113	16,752	17,676	20,035	25,100	25,100	15,962	63.59	25,900	3.19
5127 OPERS - PICKUP	0	1,172	1,197	1,263	1,339	1,500	1,500	975	65.03	1,600	6.67
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	83	0	257	1,616	2,331	6,500	6,500	0	0.00	4,300	(33.85)
5137 SICK LEAVE EXCESS		0	668	370	796	1,000	929	929	100.00	0	(100.00)
5139 RETIREMENT CONTINGENCY					0	31,313	24,937	24,937	100.00	0	(100.00)
TOTAL PERSONAL SERVICES	135,853	147,404	148,747	158,984	176,838	252,013	252,013	180,918	71.79	237,700	(5.68)
5213 CONSULTING	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	10,291	12,000	10,000	16,166	15,810	10,300	15,300	12,200	79.74	10,300	0.00
5219 OTHER PROFESSIONAL SERVICES	16,670	13,746	12,305	27,983	55,429	47,000	41,500	21,995	53.00	39,000	(17.02)
5230 REGISTRATION FEES	450	640	759	520	699	800	800	425	53.13	800	0.00
5231 TRAVEL	0	50	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIPS	650	539	359	150	339	500	500	500	100.00	500	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--
5235 IN HOUSE TRAINING	0	0	300	0	0	500	500	0	0.00	500	0.00
5240 ADVERTISING	4,730	6,000	5,040	11,500	5,467	6,000	6,000	4,500	75.00	6,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING moved from Central	0	0	0	0	0	0	0	0	--	0	--
5247 MARKETING moved from Central Services, 200	0	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	8,503	8,903	9,353	10,264	10,464	11,000	11,000	10,764	97.85	12,000	9.09
5260 LIABILITY INSURANCE (MOVED FROM CENTRAL SERVICES IN 20			0	210,280	200,131	212,000	237,000	215,000	90.72	220,000	3.77
5302 COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	300	642	499	1,264	1,238	500	1,000	800	80.00	500	0.00
5401 COMPUTER SUPPLIES	500	0	0	0	0	500	500	0	0.00	500	0.00
5510 EMPLOYEE RECOGNITION	2,752	2,550	2,344	3,735	3,518	3,600	3,600	600	16.67	3,600	0.00
5590 MISCELLANEOUS EXPENSE	912	793	160	523	1,568	800	504	455	90.36	800	0.00
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	375	0	0	0	296	296	100.00	0	--
6033 CITYWIDE PAYROLL SYSTEMS	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	45,758	45,863	41,494	282,385	294,663	293,500	318,500	267,536	84.00	294,500	0.34
TOTAL: HUMAN RESOURCES	181,610	193,267	190,241	441,369	471,501	545,513	570,513	448,454	78.61	532,200	(2.44)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 540 BUILDINGS AND GROUNDS**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	0	--	0	--
5111	PART-TIME	0	0	0	0	4,249	64,100	64,100	38,953	60.77	70,000	9.20
5112	SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	0	0	0	0	62	1,000	1,000	565	56.49	1,100	10.00
5122	WORKERS COMPENSATION	0	0	0	0	1,400	1,200	1,200	0	0.00	1,300	8.33
5124	HEALTH INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5125	LIFE INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5126	OPERS - ACCRUAL	0	0	0	0	595	9,000	9,000	5,073	56.36	9,800	8.89
5137	SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		0	0	0	0	6,306	75,300	75,300	44,591	59.22	82,200	9.16
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	500	500	100.00	5,000	--
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5252	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	0	0	0	0	0	0	0	0	--	0	--
5402	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5403	JANITORIAL SUPPLIES	0	0	0	0	0	21,000	20,500	15,905	77.59	27,000	28.57
5410	GASOLINE	0	0	0	0	0	0	0	0	--	0	--
5411	DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	0	--	0	--
5441	BEAUTIFICATION COMM	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5740		0	0	0	0	0	0	0	0	--	0	--
	TOTAL OTHER EXPENDITURES	0	0	0	0	0	21,000	21,000	16,405	78.12	32,000	52.38
	TOTAL: BUILDINGS AND GROUNDS	0	0	0	0	6,306	96,300	96,300	60,996	63.34	114,200	18.59

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND**DEPT: 590 COURTS**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	23,035	22,694	23,150	23,725	24,375	25,400	25,400	12,622	49.69	26,800	5.51
5113 OVERTIME					0	1,400	1,400	195	13.90	1,400	0.00
5118 INCENTIVE PAY					0	300	300	0	0.00	300	0.00
5120 PENSION	3,467	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	327	329	328	325	338	500	500	192	38.35	500	0.00
5122 WORKER'S COMPENSATION	452	1,167	616	600	500	500	500	0	0.00	500	0.00
5124 HEALTH INSURANCE	7,114	7,954	6,836	7,800	7,427	6,200	6,200	4,762	76.81	6,200	0.00
5125 LIFE INSURANCE	28	43	35	100	35	100	100	29	28.80	100	0.00
5126 OPERS - ACCRUAL	0	3,208	3,405	3,344	3,413	3,900	3,900	1,621	41.56	4,000	2.56
5127 OPERS - PICKUP	0	293	298	239	244	300	300	115	38.44	300	0.00
5136 VACATION BUYOUTS	0	0	0	0	0	300	300	0	0.00	200	(33.33)
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	100	100	64	64.06	100	0.00
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	800	800	566	70.77	0	(100.00)
TOTAL PERSONAL SERVICES	34,423	35,689	34,669	36,132	36,331	39,800	39,800	20,166	50.67	40,400	1.51
5219 OTHER PROFESSIONAL SERVICES	15,950	4,526	6,421	5,746	4,732	8,335	18,335	15,332	83.62	23,335	179.96
5250 BUILDING MAINTENANCE	30,684	29,240	29,943	29,217	24,572	23,467	11,861	1,900	16.02	7,467	(68.18)
5260 LIABILITY INSURANCE	1,500	1,500	1,500	0	1,475	1,500	1,500	1,500	100.00	1,500	0.00
5301 POWER AND LIGHT	2,723	2,462	2,926	2,751	2,873	2,800	2,800	2,382	85.07	2,800	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	164	164	164	164	164	564	564	246	43.56	564	0.00
5402 BUILDING MAINTENANCE SUPPLIES	18	0	200	0	0	933	2,539	2,114	83.23	1,933	107.18
5403 JANITORIAL SUPPLIES	0	0	0	2,900	9,000	0	0	0	--	0	--
5530 REAL ESTATE TAX	1	1	1	1	1	1	1	1	100.00	1	0.00
5730 IMPROVEMENTS	0	0	0	0	59,000	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DEPT: 590 COURTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	51,039	37,893	41,154	40,779	101,816	37,600	37,600	23,474	62.43	37,600	0.00
TOTAL: DISTRICT COURT	85,462	73,582	75,823	76,911	138,147	77,400	77,400	43,640	56.38	78,000	0.78

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DIVISION: 600 DEBT SERVICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5804 CAPITAL LEASE PRINCIPAL							0	0	--	118,000	--
5805 TELEPHONE LEASE PRINCIPAL	1,024	1,109	790	0	0	0	0	0	--	0	--
5814 INTEREST ON CAPITAL LEASE							0	0	--	42,000	--
5815 INTEREST ON TELEPHONE LEASE	197	112	24	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE	1,221	1,221	814	0	0	0	0	0	--	160,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DIVISION: 700 TRANSFERS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5901 OP TRANS TO SP REV POLICE	1,440,000	550,000	400,000	800,000	500,000	1,063,503	1,063,503	500,000	47.01	919,000	(13.59)
5902 OP TRANS TO SP REV FIRE	4,160,000	3,500,000	3,900,000	4,069,882	3,800,000	4,636,112	4,636,112	2,750,000	59.32	3,636,112	(21.57)
5903 OP TRANS TO SP REV P/R	689,431	294,346	472,881	800,000	500,000	490,359	490,359	0	0.00	270,000	(44.94)
5912 OP TRANS TO SP REV NATUREWORKS	0	0	0	0	0	0	0	0	--	0	--
5913 OP TRANS TO DEBT SERVICE	30,000	33,000	28,000	32,000	0	51,000	51,000	51,000	100.00	271,702	432.75
5914 OP TRANS TO CAPITAL	45,557	587,350	45,590	45,590	1,311,533	45,590	245,590	245,590	100.00	45,590	0.00
5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: TRANSFERS	6,364,988	4,964,696	4,846,471	5,747,472	6,111,533	6,286,564	6,486,564	3,546,590	54.68	5,142,404	(18.20)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND

DIVISION: 800 ADVANCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5922 ADVANCE TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
5924 ADVANCE TO CAPITAL	125,000	24,900	125,000	80,000	0		2,602,000	2,602,000	100.00		--
5925 ADVANCE TO ENTERPRISE FUND	0	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES:	125,000	24,900	125,000	80,000	0	0	2,602,000	2,602,000	100.00	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 101 GENERAL FUND
DIVISION: TOTALS ALL DIVISIONS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL GENERAL:	11,231,215	9,826,164	10,020,105	11,098,155	11,952,959	12,484,132	15,464,248	10,804,666	69.87	11,601,153	(7.07)
EXPENDITURE SUMMARY											
Total Salaries/Wages 5110-5119	1,902,853	1,920,385	2,038,668	2,138,396	2,228,498	2,560,200	2,430,028	1,927,147	79.31	2,589,800	1.16
Total Fringes 5120-5139	727,345	850,918	825,947	927,711	871,847	997,727	1,035,311	690,290	66.67	990,518	(0.72)
Total O/M 5200-5699	2,027,182	1,851,111	1,930,083	1,880,301	1,841,723	2,477,891	2,707,691	1,846,981	68.21	2,521,431	1.76
Total Equip/Impvts/Vehicles 5700-5799	82,627	212,934	253,123	324,275	899,357	161,750	202,654	191,656	94.57	197,000	21.79
Total Debt Service	1,221	1,221	814	0	0	0	0	0	0.00	160,000	#DIV/0!
Total Capital/Land/Infrastructure	0	0	0	0	0	0	0	0	0.00	0	0.00
Total Xfers	6,364,988	4,964,696	4,846,471	5,747,472	6,111,533	6,286,564	6,486,564	3,546,590	54.68	5,142,404	(18.20)
Total Advances	125,000	24,900	125,000	80,000	0	0	2,602,000	2,602,000	100.00	0	#DIV/0!
Total Expenditures	11,231,215	9,826,164	10,020,105	11,098,155	11,952,959	12,484,132	15,464,248	10,804,666	69.87	11,601,153	(7.07)
	0	0	0	0	0	0	0	0		0	

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 202 MOTOR VEHICLES**DEPT: 401 STREETS**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	73,044	74,726	86,129	97,586	101,149	112,000	112,000	96,737	86.37	117,900	5.27
5112 SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	0	0	0	0	0	6,200	6,200	1,434	23.13	6,200	0.00
5118 INCENTIVE PAY	0	0	0	0	0	1,300	1,300	0	0.00	1,300	0.00
5120 PENSION	11,304	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	920	976	1,196	1,381	1,449	1,800	1,800	1,445	80.27	1,900	5.56
5122 WORKERS COMP	1,431	4,330	2,565	2,600	2,200	2,200	2,200	0	0.00	2,300	4.55
5124 HEALTH INSURANCE	18,383	21,471	20,280	26,700	25,877	27,000	27,000	21,251	78.71	27,200	0.74
5125 LIFE INSURANCE	87	135	150	300	153	200	200	126	62.88	200	0.00
5126 OPERS - ACCRUAL	0	10,337	12,211	13,964	14,087	16,800	16,800	12,237	72.84	17,600	4.76
5127 OPERS - PICKUP	0	824	921	997	1,006	1,200	1,200	874	72.84	1,300	8.33
5136 VACATION BUYOUT	0	0	0	0	0	900	900	0	0.00	800	(11.11)
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	400	400	283	70.71	300	(25.00)
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	3,300	3,300	2,497	75.67	0	(100.00)
TOTAL PERSONAL SERVICES	105,168	112,799	123,450	143,527	145,920	173,300	173,300	136,884	78.99	177,000	2.14
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT AND TOOL RENTAL	1,403	800	883	800	1,039	1,039	1,039	500	48.12	1,039	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	1,560	4,126	4,322	5,695	5,995	6,000	6,035	3,255	53.94	6,000	0.00
5231 TRAVEL	1,516	0	4,475	1,753	1,816	2,000	2,000	2,000	100.00	2,000	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	11,000	11,000	100.00	11,000	--
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	6,444	6,444	6,444	6,394	6,324	6,444	4,709	500	10.62	6,444	0.00
5252 VEHICLE MAINTENANCE	6,477	3,200	2,382	8,264	8,312	8,128	8,128	5,745	70.68	8,128	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 202 MOTOR VEHICLES
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5253 EQUIPMENT MAINTENANCE	2,630	4,560	5,911	4,303	5,100	5,100	5,447	5,447	100.00	5,100	0.00
5255 COMPUTER MAINTENANCE	0	0	0	0	0	313	313	0	0.00	313	0.00
5301 POWER AND LIGHT	11,309	7,739	8,740	9,513	8,901	11,300	11,300	8,816	78.02	11,300	0.00
5302 COMMUNICATIONS	9,277	11,571	11,996	10,511	11,762	12,600	2,600	1,961	75.41	1,600	(87.30)
5303 WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	486	486	486	486	486	492	492	486	98.88	492	0.00
5401 COMPUTER SUPPLIES	100	0	0	0	0		0	0	--		--
5402 BUILDING MAINTENANCE SUPPLIES							382	60	15.69		--
5403 JANITORIAL SUPPLIES	1,200	1,161	1,000	1,200	1,719	1,200	1,200	1,019	84.88	1,200	0.00
5404 SMALL TOOLS	1,285	1,200	1,991	1,500	1,500	1,500	1,500	1,500	100.00	1,500	0.00
5411 DIESEL FUEL	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	100.00	4,500	0.00
5424 SIGNAGE AND MARKING	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	112	0	191	105	191	161	0	0.00	191	0.00
5740 EQUIPMENT - STREETS	10,450	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES -	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	58,637	45,900	53,130	55,110	57,560	60,807	60,807	46,789	76.95	60,807	0.00
TOTAL: 401 STREETS	163,804	158,699	176,580	198,638	203,480	234,107	234,107	183,673	78.46	237,807	1.58
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: 600's DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	167,200	11,000	21,500	0	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: 700 TRANSFERS	167,200	11,000	21,500	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	28,900	28,600	28,300	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE			0	47,500	44,300	37,600	37,600	37,600	100.00	44,510	18.38
TOTAL: 800 ADVANCES	28,900	28,600	28,300	47,500	44,300	37,600	37,600	37,600	100.00	44,510	18.38
TOTAL: MOTOR VEHICLE FUND	359,904	198,299	226,380	246,138	247,780	271,707	271,707	221,273	81.44	282,317	3.90

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 203 GASOLINE TAX

DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	204,096	208,203	239,890	271,731	289,231	312,100	312,100	254,754	81.63	328,400	5.22
5113	OVERTIME	0	0	0	0	0	17,100	17,100	3,810	22.28	17,100	0.00
5118	INCENTIVE PAY					0	3,400	3,400	0	0.00	3,600	5.88
5120	PENSION	31,588	0	0	0	0	0	0	0	--	0	--
5121	MEDICARE	2,762	2,948	3,477	3,904	4,148	5,100	5,100	3,811	74.73	5,100	0.00
5122	WORKER'S COMPENSATION	3,986	11,916	7,077	7,200	6,100	6,100	6,100	0	0.00	6,200	1.64
5124	HEALTH INSURANCE	51,263	59,849	56,522	74,200	72,084	75,300	75,300	59,215	78.64	75,700	0.53
5125	LIFE INSURANCE - STREETS	244	379	416	600	425	500	500	349	69.84	500	0.00
5126	OPERS - ACCRUAL	0	28,846	33,863	38,924	40,282	46,800	46,800	32,225	68.86	49,000	4.70
5127	OPERS - PICKUP	0	2,139	2,508	2,777	2,877	3,400	3,400	2,302	67.71	3,500	2.94
5136	VACATION BUYOUT					0	2,600	2,600	0	0.00	2,000	(23.08)
5137	SICK LEAVE IN EXCESS					0	1,200	1,200	787	65.62	700	(41.67)
5139	RETIREMENT CONTINGENCY					0	9,100	9,100	6,959	76.47	0	(100.00)
TOTAL PERSONAL SERVICES		293,940	314,281	343,754	399,335	415,147	482,700	482,700	364,212	75.45	491,800	1.89
5049	STREET PROGRAM					0		415,000	398,000	95.90	500,000	--
5201	BUILDING & LAND RENTAL	12,000	12,000	14,977	15,000	15,000	18,000	18,000	15,000	83.33	18,000	0.00
5210	ACCOUNTING AND AUDITING	1,922	2,027	2,253	1,730	2,552	4,647	4,647	1,737	37.37	4,647	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	54,250	55,122	79,000	153,500	193,000	150,000	150,000	150,000	100.00	150,000	0.00
5231	TRAVEL - STREETS	0	3,550	0	3,000	3,000	3,000	3,000	3,000	100.00	3,000	0.00
5232	DUES AND MEMBERSHIP	990	1,020	1,050	1,080	1,110	2,000	2,000	1,140	57.00	2,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5271	PROPERTY MAINT. CONTRACTS	2,941	0	0	0	1,695	0	0	0	--	0	--
5301	POWER AND LIGHT	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS - STREETS	0	0	0	0	0	0	0	0	--	0	--
5401	COMPUTER SUPPLIES	0	0	0	0	0	0	341	78	22.77	0	--
5410	GASOLINE AND DIESEL (5411 COMBINED IN	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	100.00	26,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 203 GASOLINE TAX

DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5411	DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412	OIL AND OTHER FUELS	3,545	4,300	4,600	3,300	6,095	6,095	6,095	6,037	99.04	6,095	0.00
5413	PARTS AND SUPPLIES	32,377	32,131	32,495	34,933	34,041	35,000	35,000	32,190	91.97	40,000	14.29
5414	TIRES	0	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT	24,250	23,990	24,131	49,000	30,000	30,000	30,000	24,250	80.83	30,000	0.00
5422	SALT	39,665	36,090	15,929	36,102	39,615	39,665	39,665	30,000	75.63	39,665	0.00
5424	SIGNAGE AND MARKING	15,460	19,288	20,000	25,000	15,956	25,000	25,000	11,753	47.01	25,000	0.00
5430	UNIFORM PURCHASES	5,848	5,834	8,532	7,968	6,134	9,100	8,900	5,049	56.73	9,100	0.00
5431	UNIFORM RENTAL	4,700	4,700	4,700	4,700	5,000	8,700	8,700	8,700	100.00	8,700	0.00
5510	EMPLOYEE RECOGNITION - ST	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5599	CONTINGENCY					0		245,000	0	0.00		--
5730	IMPROVEMENTS	0	0	0	21,113	14,000	600,000	400,000	0	0.00	0	(100.00)
5740	EQUIPMENT	0	0	0	0	183,561	50,000	4,859	4,841	99.63	20,000	(60.00)
5750	FURNITURE & FIXTURES	0	500	0	0	0	0	0	0	--		--
5760	VEHICLES	0	0	0	0	0	0	0	0	--	0	--
5804	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
5814	INTEREST ON CAPITAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		223,948	226,552	233,667	382,426	576,758	1,007,207	1,422,207	717,774	50.47	882,207	(12.41)
TOTAL: 401 STREETS		517,888	540,832	577,420	781,762	991,905	1,489,907	1,904,907	1,081,986	56.80	1,374,007	(7.78)
320-5219	OTHER PROFESSIONAL			0	12,250	11,100	35,000	35,000	27,600	78.86	50,000	42.86
320-5730	IMPROVEMENTS			0	0	49,799	0	0	0	--	15,000	--
TOTAL: 320 ENGINEERING		0	0	0	12,250	60,899	35,000	35,000	27,600	78.86	65,000	85.71
600-5807	LOAN PRINCIPAL							0	0	--	6,300	--
600-5817	INTEREST ON LOAN											

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5821 COST OF ISSUANCE							0	0	--		--
TOTAL: 600 DEBT	0	0	0	0	0	0	0	0	--	6,300	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	114,000	11,300	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	0	18,866	445,000	155,000	255,000	844,100	183,000	21.68	195,000	(23.53)
800-5922 ADVANCE TO SPECIAL REVENUE	391,800	564,650	1,534,945	146,000	145,450	286,925	286,925	286,925	100.00	280,574	(2.21)
800-5923 ADVANCE TO DEBT SERVICE							0	0	--	58,000	--
800-5924 ADVANCE TO CAPITAL	688,951	184,000	75,466	563,507	2,381,000		1,256,000	756,000	60.19		--
TOTAL: 700 & 800 TRANS. & ADVANCE	1,194,751	759,950	1,629,277	1,154,507	2,681,450	541,925	2,387,025	1,225,925	51.36	533,574	(1.54)
TOTAL: GASOLINE TAX	1,712,639	1,300,782	2,206,697	1,948,519	3,734,254	2,066,832	4,326,932	2,335,511	53.98	1,978,881	(4.26)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 207 LIGHTING DISTRICTS**DIVISION: 112 GENERAL LIGHTING**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	9,211	9,350	9,535	7,959	11,020	12,200	12,200	4,715	38.65	11,000	(9.84)
5113 OVERTIME		64	111	28	296	100	100	0	0.00	200	100.00
5120 PENSION - GENERAL L	1,386	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - GENERAL L	133	137	140	140	157	200	200	81	40.67	200	0.00
5122 WORKERS COMPENSATION - GE	176	490	307	300	300	300	300	0	0.00	200	(33.33)
5124 HEALTH INSURANCE - GENERA	1,624	1,807	1,650	1,900	4,642	5,000	5,000	2,562	51.24	1,800	(64.00)
5125 LIFE INSURANCE - GENERAL	17	30	19	100	22	100	100	18	18.00	100	0.00
5126 OPERS - ACCRUAL	0	1,317	1,446	1,118	1,584	1,800	1,800	550	30.54	1,600	(11.11)
5127 OPERS - PICKUP	0	180	182	80	113	200	200	39	19.63	200	0.00
5139 RETIREMENT CONTINGENCY -	0	0	0	1,675	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	12,547	13,373	13,389	13,300	18,133	19,900	19,900	7,965	40.03	15,300	(23.12)
5210 ACCOUNTING & AUDITING	17,378	16,874	16,348	16,995	16,513	18,000	18,000	16,655	92.53	18,000	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	277,622	284,082	320,671	281,005	283,740	325,000	325,000	217,950	67.06	330,000	1.54
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS		0	29,000	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	295,000	300,956	366,019	298,000	300,252	343,000	343,000	234,605	68.40	348,000	1.46
TOTAL: LIGHTING DISTRICT FUND	307,547	314,330	379,408	311,300	318,386	362,900	362,900	242,570	66.84	363,300	0.11

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 209 POLICE

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	3,792,634	3,644,767	3,820,770	4,001,589	4,270,696	4,468,200	4,462,800	3,681,291	82.49	4,647,200	4.01
5111 PART-TIME	27,767	28,093	49,908	51,207	52,316	54,900	54,900	45,425	82.74	58,700	6.92
5113 OVERTIME	351,657	424,054	381,549	343,459	281,899	300,000	300,000	261,634	87.21	300,000	0.00
5114 COURT TIME	89,032	91,556	91,672	53,605	41,791	55,000	55,000	29,153	53.01	55,000	0.00
5115 HOLIDAY	168,269	152,336	164,930	177,347	189,092	202,400	202,400	173,011	85.48	213,900	5.68
5116 UNIFORM ALLOWANCE	38,850	38,200	40,155	40,688	42,075	46,800	46,800	45,075	96.31	49,700	6.20
5117 ON-CALL/WOG/OIC/FLSA	20,477	14,702	16,374	19,870	18,334	22,700	22,700	17,499	77.09	29,500	29.96
5118 INCENTIVE PAY	26,853	26,936	29,297	35,548	35,605	47,100	47,100	6,961	14.78	49,200	4.46
5120 PENSION	892,872	0	0	0	0	0	0	0	#DIV/0!	0	--
5121 FICA/MEDICARE	63,576	62,598	65,538	66,663	70,912	76,200	76,200	61,240	80.37	80,800	6.04
5122 WORKER'S COMPENSATION	91,751	205,243	112,330	114,704	91,109	91,900	91,900	0	0.00	97,500	6.09
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	0	--
5124 HEALTH INSURANCE	842,886	927,803	835,616	987,900	935,271	949,600	949,600	795,877	83.81	1,005,300	5.87
5125 LIFE INSURANCE	3,736	5,056	5,292	6,500	4,896	5,000	5,000	4,082	81.65	5,100	2.00
5126 OPERS - ACCRUAL	0	33,730	38,248	39,072	41,542	43,900	43,900	32,768		45,500	3.64
5127 OPERS - PICKUP	0	2,431	2,595	2,573	2,746	2,900	2,900	2,165		3,000	3.45
5128 OPFPF - ACCRUAL	0	801,506	860,336	857,672	894,408	942,400	942,400	680,224		979,500	3.94
5129 OPFPF - PICKUP	0	41,150	43,669	43,979	45,855	48,400	48,400	34,883		50,300	3.93
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0		0	--
5136 VACATION BUYOUTS	12,666	22,131	26,819	24,272	17,355	38,300	34,677	15,263	44.01	39,600	3.39
5137 SICK LEAVE IN EXCESS	7,489	9,701	14,935	14,570	14,766	20,300	18,855	18,855	100.00	21,100	3.94
5138 SICK LEAVE BANK	0	0	0	0	11,560	0	0	0	#DIV/0!	0	--
5139 RETIREMENT CONTINGENCY	12,888	19,706	44,340	0	41,184	0	68	68	100.00	110,700	--
5150 SETTLEMENT PAY					0	0	5,000	0	0.00	0	--
TOTAL PERSONAL SERVICES	6,443,404	6,551,696	6,644,371	6,881,219	7,103,412	7,416,000	7,410,600	5,905,474	79.69	7,841,600	5.74
5201 BUILDING AND LAND	2,000	2,000	2,000	2,000	2,000	8,000	8,000	8,000	100.00	6,000	(25.00)
5203 EQUIPMENT AND TOOL RENTAL					600	600	9,700	9,100	93.81	11,500	1816.67
5204 CODE RED SERVICES	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5210 ACCOUNTING AND AUDITING	15,141	13,736	12,857	16,896	20,201	22,000	21,800	11,262	51.66	22,000	0.00
5214 PHYSICIAN SERVICES	0	0	0	1,000	0	0	0	0	#DIV/0!	0	--
5215 VETERINARY SERVICES	1,481	7,315	1,500	2,730	2,000	2,200	4,600	4,511	98.07	2,200	0.00
5219 OTHER PROFESSIONAL	24,140	24,107	23,281	33,820	37,180	36,000	48,965	48,095	98.22	36,000	0.00
5223 LABOR ISSUES	0	0	0	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230 REGISTRATION FEES	27,014	35,492	25,368	20,973	32,237	28,000	28,400	23,228	81.79	28,000	0.00
5231 TRAVEL	13,380	9,709	16,923	8,461	9,130	15,000	9,700	6,732	69.40	15,000	0.00
5232 DUES AND MEMBERSHIP FEES	1,915	2,090	1,978	1,992	1,883	2,090	2,090	1,350	64.59	1,410	(32.54)
5233 SUBSCRIPTIONS	130	120	0	0	0	0	30,335	30,299		37,400	--
5234 LICENSES AND CERTIFICATIONS	50	0	50	0	0	0	0	0		0	--
5236 POLICE ACCREDITATION	4,065	4,065	4,595	4,595	4,595	4,595	4,595	4,595	100.00	4,595	0.00
5240 ADVERTISING	650	1,000	805	800	600	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	1,409	1,250	1,770	1,797	694	1,000	500	413	82.60	1,000	0.00
5242 FILM AND PROCESSING	0	0	0	0	0	0	0	0		0	--
5250 BUILDING MAINTENANCE	110,813	66,385	60,327	68,062	74,088	66,000	56,000	55,308	98.76	66,000	0.00
5252 VEHICLE MAINTENANCE	35,865	34,622	27,169	28,639	25,962	36,000	26,000	14,837	57.07	36,000	0.00
5253 EQUIPMENT MAINTENANCE	15,337	8,947	7,845	11,020	9,632	9,500	1,000	85	8.49	1,800	(81.05)
5254 RADIO MAINTENANCE	21,490	36,620	34,715	33,760	28,520	33,000	9,700	9,681	99.81	9,700	(70.61)
5255 COMPUTER MAINTENANCE	24,815	11,919	2,916	11,660	2,953	5,000	4,700	3,614	76.89	5,000	0.00
5301 POWER AND LIGHT	38,263	30,775	29,298	30,181	29,831	33,000	33,000	23,948	72.57	33,000	0.00
5302 COMMUNICATIONS	45,421	36,537	29,293	29,311	33,825	34,000	42,000	39,442	93.91	39,000	14.71
5303 WATER AND SEWER	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5305 TRASH DISPOSAL	164	164	164	164	164	165	165	164	99.27	165	0.00
5400 OFFICE SUPPLIES	6,445	7,427	6,993	6,999	6,218	7,000	7,000	6,352	90.75	8,200	17.14
5401 COMPUTER SUPPLIES	12,564	11,538	13,563	10,843	14,881	14,500	12,500	11,935	95.48	14,500	0.00
5403 JANITORIAL SUPPLIES	0	0	0	0	6,180	0	0	0		0	--
5405 POSTAGE AND SHIPPING	3,300	1,800	1,000	1,360	525	1,800	800	800	100.00	1,800	0.00
5409 OTHER SUPPLIES	30,518	29,571	25,290	25,543	27,043	30,000	27,900	24,449		25,000	(16.67)
5410 GASOLINE AND DIESEL (5411 COMBINED)	120,000	100,010	100,000	120,000	117,500	115,000	82,000	80,000	97.56	115,000	0.00
5411 DIESEL FUEL - POLICE	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5413 VEHICLE PARTS AND SUPPLIES	30,109	32,484	32,100	33,000	22,945	35,000	27,000	22,023	81.57	35,000	0.00
5414 TIRES	10,000	10,000	10,000	9,868	10,000	10,000	10,000	10,000	100.00	10,000	0.00
5430 UNIFORM PURCHASES	29,999	27,547	30,731	31,040	34,579	30,000	27,500	26,618	96.79	30,000	0.00
5434 AMMUNITION	14,624	13,203	17,750	17,880	17,945	18,000	25,200	25,139	99.76	22,460	24.78
5435 CANINE SUPPLIES	18,467	1,500	2,400	200	0	500	0	0	#DIV/0!	0	(100.00)
5437 PRISONER CARE	43,514	43,886	51,585	48,140	41,200	47,500	43,100	31,500	73.09	47,500	0.00
5510 EMPLOYEE RECOGNITION	1,995	1,316	228	1,000	264	750	750	450	60.00	750	0.00
5540 REFUNDS	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5541 CITY INCOME TAX REFUND	0	0	0	0	0	0	0	0		0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5590 MISCELLANEOUS EXPENSES	1,882	1,694	1,137	1,463	944	1,500	2,000	1,899	94.94	2,000	33.33
5592 CRIME PREVENTION	4,258	11,259	8,274	5,410	7,975	8,000	3,000	2,279	75.95	6,000	(25.00)
5595 BIKE PATROL	0	0	0	0	0	0	0	0		0	--
5596 OTHER CONTINGENCY	0	0	0	0	0	0	0	0		0	--
5599 CONTINGENCY					0		61,100	0			--
5730 IMPROVEMENTS	0	26,405	0	0	164,762	0	0	(24,395)		0	--
5740 EQUIPMENT	52,627	65,402	89,588	256,345	96,153	120,500	265,500	217,448	81.90	62,220	(48.37)
5741 EQUIPMENT - OXYCONT.	0	0	0	0	0	0	0	0		0	--
5750 FURNITURE AND FIXTURES	5,987	3,396	8,895	3,426	4,656	6,000	6,000	5,710	95.16	0	(100.00)
5760 VEHICLES	98,000	131,457	103,055	103,034	106,280	108,000	153,000	152,881	99.92	158,923	47.15
5804 CAPITAL LEASE	0	0	0	0	0	0	0	0		0	--
5814 INTEREST ON CAPITAL	0	0	0	0	0	0	0	0		0	--
190.5219 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		0	--
190.5230 REGISTRATION FEES	0	0	0	0	0	0	0	0		0	--
190.5231 TRAVEL - IMPLEMENTATION	0	0	0	0	0	0	0	0		0	--
190.5590 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0		0	--
190.5740 EQUIPMENT	0	0	0	0	0	0	0	0		0	--
TOTAL OTHER EXPENDITURES	867,830	846,746	785,443	983,411	996,142	890,700	1,096,100	890,052	81.20	895,623	0.55
505 MANAGEMENT											
505-5110 REGULAR	14,025	13,818	14,095	15,945	14,849	15,400	15,400	13,125	85.23	15,400	0.00
505-5120 PENSION	2,944	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	215	214	218	337	225	300	300	200	66.68	300	0.00
505-5122 WORKERS COMPENSATION	200	680	522	500	300	300	300	0	0.00	300	0.00
505-5124 HEALTH INSURANCE	1,778	1,991	1,809	2,100	1,774	2,000	2,000	1,498	74.90	2,100	5.00
505-5125 LIFE INSURANCE	7	17	3	100	9	100	100	7	7.20	100	0.00
505-5126 OPERS - ACCRUAL			0	1,946	2,128	2,300	2,300	1,680	73.03	2,300	0.00
505-5127 OPERS - PICKUP			0	139	152	200	200	120	60.02	200	0.00
505-5128 OPFPF - ACCRUAL	0	2,780	2,825	106	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	217	219	5	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	624	638	651	0	676	700	700	676	96.63	800	14.29

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5137 SICK LEAVE IN EXCESS OF C	191	275	266	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	0	0	0	29	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	7,251	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	19,985	20,628	20,609	28,459	20,113	21,300	21,300	17,306	81.25	21,500	0.94
600.5804 CAPITAL LEASE PAYMENTS			0	34,487	32,701	34,000	34,000	16,784		35,100	3.24
600.5805 TELEPHONE LEASE PAYMENTS	1,024	1,109	790	0	0	0	0	0		0	--
600.5814 INTEREST ON CAPITAL LEASE			0	2,043	4,577	3,500	3,500	1,855		2,500	(28.57)
600.5815 INTEREST ON TELEPHONE LEASE	197	112	24	0	0	0	0	0		0	--
700.5912 OP TRANS TO SPECIAL REVENUE	0	0	0	0	0	0	0	0		0	--
700.5914 OP TRANS TO CAPITAL	34,895	34,888	34,920	34,920	34,920	34,920	34,920	34,920		34,920	0.00
TOTAL OTHER EXPENDITURES	36,116	36,109	35,734	71,450	72,198	72,420	72,420	53,559	73.96	72,520	0.14
TOTAL: 101 POLICE	7,367,334	7,455,179	7,486,158	7,964,539	8,191,865	8,400,420	8,600,420	6,866,391	79.84	8,831,243	5.13

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	3,425,006	3,437,066	3,608,946	3,669,500	3,730,029	4,085,400	4,085,400	3,392,316	83.04	4,345,700	6.37
5111 PART TIME	74,379	74,211	90,015	103,655	112,609	129,300	129,300	88,822	68.69	146,700	13.46
5113 OVERTIME	348,251	329,340	351,750	465,325	633,595	377,500	264,500	224,299	84.80	377,500	0.00
5115 HOLIDAY	180,509	178,926	191,332	199,687	199,522	247,000	247,000	48,485	19.63	262,300	6.19
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5117 ON-CALL/WOG/OIC/FLSA	27,588	24,669	27,930	28,109	24,854	31,800	31,800	27,981	87.99	31,800	0.00
5118 INCENTIVE PAY		25,984	29,532	32,674	31,448	49,500	49,500	0	0.00	52,700	6.46
5120 PENSION	969,298	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	54,022	53,632	58,679	62,832	66,156	73,500	73,500	53,481	72.76	80,000	8.84
5122 WORKER'S COMPENSATION	83,902	195,469	106,446	108,900	88,700	88,700	88,700	0	0.00	96,500	8.79
5123 UNEMPLOYMENT	0	0	0	0	0	0	13,000	13,000	100.00	13,000	--
5124 HEALTH INSURANCE	833,341	943,348	824,559	935,500	826,106	895,600	895,600	742,119	82.86	988,000	10.32
5125 LIFE INSURANCE	3,466	4,840	5,093	6,100	4,355	4,800	4,800	3,888	81.00	5,000	4.17
5126 OPERS - ACCRUAL	0	19,521	19,999	21,630	22,933	26,300	26,300	17,098	65.01	28,000	6.46
5127 OPERS - PICKUP	0	1,437	1,346	1,257	1,266	1,400	1,400	1,004	71.74	1,500	7.14
5128 OPFPF - ACCRUAL	0	930,293	1,009,930	1,044,830	1,095,550	1,135,700	1,135,700	796,427	70.13	1,204,500	6.06
5129 OPFPF - PICKUP	0	38,792	41,734	43,851	45,648	47,300	47,300	33,181	70.15	50,200	6.13
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	41,495	33,693	37,118	22,491	32,210	47,700	47,700	27,226	57.08	40,100	(15.93)
5137 SICK LEAVE IN EXCESS	16,989	20,929	27,994	36,178	31,957	27,800	27,800	25,605	92.10	37,000	33.09
5138 SICK LEAVE BANK	0	0	20,365	4,309	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	55,909	0	39,609	61,801	22,129	69,500	69,500	0	0.00	220,400	217.12
5140 TERMINAL PAY	0	0	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	100,000	0	0.00	0	--
Total, Personal Services	6,114,155	6,312,151	6,492,378	6,848,628	6,969,065	7,338,800	7,338,800	5,494,932	74.88	7,980,900	8.75
5203 EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	6,000	6,000	100.00	0	--
5204 CODE RED SERVICES	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	100.00	22,500	0.00
5210 ACCOUNTING AND AUDITING	20,583	18,348	16,350	21,700	24,402	24,500	24,500	16,689	68.12	24,500	0.00
5214 PHYSICIAN SERVICES	0	2,000	0	0	0	0	0	0	--	0	--
5218 FIRE ALLIANCE	8,914	8,914	8,914	8,914	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5219 OTHER PROFESSIONAL	72,987	76,305	84,763	78,837	85,994	90,000	90,000	85,175	94.64	90,000	0.00
5230 REGISTRATION FEES	28,627	21,283	13,122	6,992	14,845	20,000	8,000	4,313	53.91	20,000	0.00
5231 TRAVEL	22,349	12,618	14,798	8,129	10,270	17,000	10,000	3,405	34.05	17,000	0.00
5232 DUES AND MEMBERSHIPS	2,522	2,351	2,672	2,706	2,733	3,680	3,680	2,750	74.72	3,680	0.00
5233 SUBSCRIPTIONS	1,744	1,804	462	595	499	1,760	1,760	998	56.70	1,760	0.00
5234 LICENSES AND CERTIFICATES	190	350	150	220	680	750	750	10	1.33	750	0.00
5240 ADVERTISING	102	6	580	0	845	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	2,788	2,480	1,323	913	490	2,500	2,500	283	11.30	2,500	0.00
5250 BUILDING MAINTENANCE	30,694	30,176	44,930	45,718	52,872	55,000	55,000	45,672	83.04	55,000	0.00
5252 VEHICLE MAINTENANCE	49,995	56,944	49,961	51,054	47,178	55,000	55,000	32,389	58.89	55,000	0.00
5253 EQUIPMENT MAINTENANCE	35,205	32,882	33,046	35,962	40,945	45,300	39,300	30,547	77.73	45,300	0.00
5254 RADIO MAINTENANCE	6,925	8,000	1,500	11,300	499	10,000	9,000	1,099	12.21	10,000	0.00
5255 COMPUTER MAINTENANCE	19,176	20,028	20,947	34,155	23,405	24,000	24,000	23,915	99.65	24,000	0.00
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	29,686	27,161	34,608	33,893	35,599	36,000	36,000	28,420	78.94	37,000	2.78
5302 COMMUNICATIONS	33,784	37,688	42,752	43,156	48,366	45,000	45,000	37,511	83.36	47,500	5.56
5303 WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	1,145	1,145	1,145	1,145	1,145	1,200	1,200	1,145	95.42	1,200	0.00
5400 OFFICE SUPPLIES	2,983	1,895	2,475	1,500	1,532	3,000	3,000	1,696	56.53	3,000	0.00
5401 COMPUTER SUPPLIES	8,651	8,196	2,595	2,497	2,449	4,000	4,000	1,783	44.57	4,000	0.00
5402 BUILDING MAINTENANCE SUPPLIES	0	7,863	6,398	4,493	4,905	7,000	7,000	2,023	28.90	7,000	0.00
5403 JANITORIAL SUPPLIES	4,293	5,260	3,993	3,890	5,827	8,000	5,320	4,721	88.74	8,000	0.00
5405 POSTAGE AND SHIPPING	479	515	206	500	400	500	546	425	77.83	500	0.00
5409 OTHER SUPPLIES	15,486	10,074	8,937	7,569	8,784	10,000	14,000	10,560	75.43	10,000	0.00
5410 GASOLINE AND DIESEL (5411 COMBINED)	56,997	47,740	51,789	59,925	64,496	55,000	50,000	44,000	88.00	55,000	0.00
5411 DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	1,100	1,000	1,932	701	2,402	2,500	2,500	1,600	64.00	2,500	0.00
5413 VEHICLE PARTS AND SUPPLIES	38,568	30,811	22,906	24,792	27,685	31,500	31,500	25,021	79.43	31,500	0.00
5414 TIRES	0	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	22,292	32,569	19,733	23,007	23,371	28,000	28,000	16,268	58.10	28,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5432 PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT	0	0	0	0	0	0	7,745	7,335	94.71	0	--
5436 MEDICAL SUPPLIES	27,662	36,735	32,887	33,027	31,784	35,000	39,153	31,178	79.63	35,000	0.00
5510 EMPLOYEE RECOGNITION	151	75	499	2,477	5,500	5,000	5,000	30	0.60	5,000	0.00
5530 REAL ESTATE TAX	0	1,059	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS	5,778	4,857	4,116	3,030	3,382	5,000	5,000	4,817	96.34	5,000	0.00
5592 FIRE PREVENTION	2,741	2,801	3,861	4,965	8,325	10,000	5,000	2,895	57.90	10,000	0.00
5597 CPR EDUCATION	0	1,600	2,839	1,297	430	3,000	3,000	1,200	40.00	3,000	0.00
5599 CONTINGENCY					0		24,000	0	0.00		--
5730 IMPROVEMENTS				3,365	0		0	0	--		--
5740 EQUIPMENT	16,200	74,780	31,528	32,992	38,271	34,000	55,058	19,323	35.10	34,000	0.00
5742 EQUIPMENT-FIRE PREVENTION	2,300	0	10,780	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	6,383	5,925	5,100	144	0	0	6,000	0	0.00	0	--
5760 VEHICLE - FIRE	0	0	659	0	2,500	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	601,980	656,734	607,753	618,057	645,309	695,690	730,012	517,694	70.92	699,190	0.50
505 MANAGEMENT											
505-5110 REGULAR	14,025	13,818	14,095	15,945	14,849	15,400	15,400	13,125	85.23	15,400	0.00
505-5120 PENSION	2,944	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	215	214	218	337	225	300	300	200	66.68	300	0.00
505-5122 WORKERS COMPENSATION	200	680	522	500	557	300	300	0	0.00	300	0.00
505-5124 HEALTH INSURANCE	1,778	1,991	1,809	2,100	1,781	2,000	2,000	1,498	74.90	2,100	5.00
505-5125 LIFE INSURANCE	7	17	3	100	9	100	100	7	7.20	100	0.00
505-5126 OPERS ACCRUAL			0	1,946	2,128	2,300	2,300	1,680	73.03	2,300	0.00
505-5127 OPERS PICKUP			0	139	152	200	200	120	60.02	200	0.00
505-5128 OPFPF - ACCRUAL	0	2,780	2,825	106	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	217	219	5	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 210 FIRE**DEPT: 102 FIRE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5136 VACATION BUYOUTS	624	638	651	0	676	700	700	676	96.63	800	14.29
505-5137 SICK LEAVE IN EXCESS OF C	191	275	266	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	0	0	0	29	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	7,251	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	19,985	20,628	20,609	28,459	20,377	21,300	21,300	17,306	81.25	21,500	0.94
600-5804 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5805 TELEPHONE LEASE PAYMENTS	512	554	395	0	0	0	0	0	--	0	--
600-5814 INTEREST ON CAPITAL	0	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE LEASE	98	56	12	0	0	0	0	0	--	0	--
700-5912 OP TRANSFER TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANSFER TO CAPITAL	7,754	7,753	7,760	7,760	7,760	7,760	7,760	7,760	100.00	7,760	0.00
800-5924 ADVANCE TO CAPITAL	50,000	0	25,000	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	58,364	8,363	33,167	7,760	7,760	7,760	7,760	7,760	100.00	7,760	0.00
TOTAL: FIRE	6,794,484	6,997,877	7,153,906	7,502,904	7,642,510	8,063,550	8,097,872	6,037,692	74.56	8,709,350	8.01

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 211 DRUG ENFORCEMENT

DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	0	3,785	0	9,232	0	1,284	0	0.00	3,127	--
700-5912	OP TRANS	0	0	0	0	0	0	0	0	--	0	--
TOTAL: DRUG ENFORCEMENT		0	0	3,785	0	9,232	0	1,284	0	0.00	3,127	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 212 LAW ENFORCEMENT

DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING & AUDTING	1,000	150	1,000	3,000	2,000	3,000	3,000	2,000	66.67	3,000	0.00
5219	OTHER PROFESSIONAL	1,000	1,000	1,000	3,000	1,000	1,000	1,000	0	0.00	1,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES - POLICE	0	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASE	0	11,800	0	12,574	1,106	5,151	32,628	16,213	49.69	5,151	0.00
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	8,641	12,344	25,824	6,041	0	0	0	--	75,531	--
5760	VEHICLES	0	0	0	0	0	0	64,000	0	0.00	0	--
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENFORCEMENT		2,000	21,591	14,344	44,399	10,147	9,151	100,628	18,213	18.10	84,682	825.39

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	0	0	0		0	0	--		--
5113 OVERTIME	0	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0	0		0	0	--		--
5122 WORKER'S COMPENSATION	0	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5129 RETIREMENT CONTINGENCY	0	0	0	0	0		0	0	--		--
5203 EQUIPMENT AND TOOL	0	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	187	183	180	180	189	250	250	184	73.66	250	0.00
5212 MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5216 CITY TAX COLLECTION FEES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	38,954	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIP	0	0	0	0	0	0	0	0	--	0	--
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5254 RADIO MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	11,266	6,816	6,967	8,441	12,399	11,500	11,500	9,618	83.64	11,500	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5303 WATER & SEWER	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5306 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS	0	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0	--	0	--
5410 GASOLINE	0	0	0	0	0	0	0	0	--	0	--
5411 DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	0	0	0	0	0	0	0	0	--	0	--
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	0	--	0	--
5420 ASPHALT	0	0	0	0	0	0	0	0	--	0	--
5422 SALT	34,500	22,350	27,000	22,350	29,000	33,000	33,000	21,982	66.61	33,000	0.00
5423 GRAVEL	0	0	0	0	0	0	0	0	--	0	--
5424 SIGNAGE AND MARKING SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5425 CURBS/WALKS/CATCH BASINS	0	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	0	0	0	0	0	0	0	0	--	0	--
5431 UNIFORM RENTAL	0	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS							0	0	--	0	--
5740 EQUIPMENT	5,152	48,477	0	0	0	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	0	--	0	--
							0	0	--	0	--
TOTAL: STREETS	51,105	77,825	73,100	30,971	41,588	44,750	44,750	31,784	71.03	44,750	0.00
600-5804 CAPITAL LEASE PRINCIPAL							0	0	--	55,500	
600-5814 INTEREST ON CAPITAL LEASE							0	0	--	19,300	
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	44,000	0	50,000	0	18,000	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	105,477	35,000	0	270,218	224,000	224,000	0	0.00	100,000	(55.36)
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	0	--	0	--
900-6082 OTP PAVING - FUNDED	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: STATE HWY MAINT	95,105	183,302	158,100	30,971	329,806	268,750	268,750	31,784	11.83	219,550	(18.31)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 216 COUNTY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	-	0	0	--	-	--
700-5913 OP TRANS TO DEBT SERVICE	48,500	138,000	124,000	85,100	79,000	70,000	70,000	70,000	100.00	72,000	2.86
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: COUNTY PERMISSIVE TAX	48,500	138,000	124,000	85,100	79,000	70,000	70,000	70,000	100.00	72,000	2.86

CITY OF HUBER HEIGHTS

For Period YTD for Period Ending: October 31, 2020

FUND: 217 CITY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0			0	--		--
700-5913 OP TRANS TO DEBT SERVICE	156,500	245,000	200,500	192,000	195,000	182,540	182,540	182,540	100.00	130,000	(28.78)
700-5913 OP TRANS TO CAPITAL PROJECTS			17,482	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE						16,605	16,605	16,605	100.00		(100.00)
TOTAL: CITY PERMISSIVE TAX	156,500	245,000	217,982	192,000	195,000	199,145	199,145	199,145	100.00	130,000	(34.72)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	0	--	0	--
5111	PART TIME	18,897	18,618	18,992	19,464	20,074	21,100	21,100	17,382	82.38	23,000	9.00
5120	PENSION	2,922	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	283	282	296	303	309	400	400	274	68.52	400	0.00
5122	WORKER'S COMPENSATION	409	972	514	500	400	400	400	0	0.00	500	25.00
5126	OPERS - ACCRUAL	0	2,738	2,818	2,785	2,888	3,200	3,200	2,257	70.53	3,500	9.38
5127	OPERS - PICKUP	0	260	266	199	206	300	300	161	53.74	300	0.00
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	633	859	1,392	1,436	1,213	1,600	1,600	1,519	94.93	1,700	6.25
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		23,144	23,730	24,277	24,686	25,091	27,000	27,000	21,594	79.98	29,400	8.89
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	675	0	500	0	6,152	6,152	100.00	10,000	--
5230	REGISTRATION FEES	0	0	0	0	0	0	0	0	--	0	--
5231	TRAVEL	0	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	0	--	0	--
5233	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--
5234	LICENSES AND CERTIFICATIONS	133	134	133	136	129	190	142	142	100.00	190	0.00
5241	PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	13,595	13,544	12,710	14,521	17,169	15,000	7,896	400	5.07	5,000	(66.67)
5253	EQUIPMENT MAINTENANCE	855	445	855	915	915	1,400	1,400	915	65.36	1,400	0.00
5255	COMPUTER MAINTENANCE	0	0	0	0	0	320	320	0	0.00	320	0.00
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	8,480	6,739	6,671	6,381	6,687	7,000	7,000	5,218	74.55	7,000	0.00
5302	COMMUNICATIONS	5,471	5,071	5,162	4,339	3,588	1,500	2,500	1,721	68.83	1,500	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	649	649	649	649	649	700	700	649	92.67	700	0.00
5320	PHONE AND INTERNET	0	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	100	100	100	100	113	113	113	100	88.50	113	0.00
5401	COMPUTER SUPPLIES	918	300	300	500	300	717	717	300	41.84	717	0.00
5402	BUILDING MAINT/SUPPLIES	205	700	700	1,165	298	500	500	400	80.00	500	0.00
5403	JANITORIAL SERVICES				0	3,500	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION
DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5590 MISCELLANEOUS EXPENSE	0	50	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	4,310	0	0	0	0	--	0	--
5740 EQUIPMENT	0	2,681	0	0	0	0	0	0	--	0	--
5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	30,404	30,413	27,955	33,016	33,848	27,440	27,440	15,997	58.30	27,440	0.00
TOTAL: SENIOR CITIZEN CENTER	53,549	54,143	52,232	57,701	58,938	54,440	54,440	37,590	69.05	56,840	4.41

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 216 PARK AND RECREATION (Budget combined with Dept. 213, Tom Cloud, in 2015)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	57,587	56,736	57,876	59,312	112,261	141,000	141,000	113,335	80	146,900	4.18
5112 SEASONAL	18,082	14,102	20,643	17,408	19,979	31,700	15,700	3,832	24	34,400	8.52
5113 OVERTIME	0	0	0	0	0	3,500	3,500	674	19	3,500	0.00
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	0	0	0	0	0	700	700	0	0	800	14.29
5120 PENSION	11,516	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,091	1,022	1,134	1,113	1,916	2,700	2,700	1,716	64	2,900	7.41
5122 WORKERS COMPENSATION	1,522	3,837	2,053	3,400	3,200	3,200	3,200	0	0	3,400	6.25
5123 UNEMPLOYMENT						0	0	0	--	3,000	--
5124 HEALTH INSURANCE	17,785	19,884	17,090	20,400	31,589	34,900	34,900	28,919	83	35,700	2.29
5125 LIFE INSURANCE	70	103	91	200	144	200	200	144	72	200	0.00
5126 OPERS - ACCRUAL	0	10,020	11,367	10,924	18,468	24,900	24,900	14,952	60	26,500	6.43
5127 OPERS - PICKUP	0	583	587	606	1,119	1,500	1,500	1,030	69	1,700	13.33
5136 VACATION BUYOUTS					0	600	600	0	0	4,300	616.67
5137 SICK LEAVE IN EXCESS					0	300	300	158	53	200	(33.33)
5139 RETIREMENT CONTINGENCY					0	1,900	1,900	1,399	74	0	(100.00)
5199 CONTINGENCY					0	0	16,000	0	0	0	--
TOTAL PERSONAL SERVICES	107,651	106,287	110,842	113,363	188,676	247,100	247,100	166,159	67	263,500	6.64
5203 EQUIPMENT AND TOOL RENTAL	0	1,723	0	1,400	500	2,500	10,500	9,186	87.49	10,500	320.00
5210 ACCOUNTING AND AUDITING	0	0	0	0	0	1,359	1,359	0	0.00	1,359	0.00
5219 OTHER PROFESSIONAL	116,830	114,600	161,984	145,051	174,194	165,000	164,000	159,871	97.48	164,000	(0.61)
5230 REGISTRATION FEES		2,325	0	0	1,060	1,500	1,500	734	48.94	1,500	0.00
5231 TRAVEL		950	0	0	1,287	3,500	3,500	1,000	28.57	3,500	0.00
5232 DUES AND MEMBERSHIPS				0	143	250	250	110	44.00	250	0.00
5234 LICENSES AND CERTIFICATION	530	643	555	705	792	850	850	555	65.29	850	0.00
5241 PRINTING AND REPRODUCTION	0	0	0	0	125	0	0	0	--	0	--
5250 BUILDING AND MAINTENANCE	0	0	0	5,000	24,510	10,000	20,000	16,532	82.66	10,000	0.00
5251 PARK MAINTENANCE	38,895	43,845	59,545	30,606	61,587	59,200	54,200	10,581	19.52	59,200	0.00
5252 VEHICLE MAINTENANCE					0	500	500	0	0.00	500	0.00
5260 LIABILITY INSURANCE	11,420	11,420	11,420	12,000	11,801	12,000	12,000	12,000	100.00	12,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 216 PARK AND RECREATION (Budget combined with Dept. 213, Tom Cloud, in 2015)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5270 YMCA PAYMENT	150,000	150,000	150,000	160,000	160,000	160,000	160,000	160,000	100.00	170,000	6.25
5301 POWER AND LIGHT	14,677	12,742	13,225	13,338	15,476	14,000	14,000	11,066	79.04	14,000	0.00
5302 COMMUNICATIONS	526	326	301	903	875	1,000	1,000	273	27.30	1,000	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	430	430	1,565	754	754	1,500	1,500	754	50.28	1,500	0.00
5306 SOLID WASTE DISPOSAL	8,730	7,730	8,494	8,380	9,740	10,680	2,680	1,500	55.97	11,000	3.00
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5402 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5410 GASOLINE	0	0	0	0	800	0	1,000	1,000	100.00	1,000	--
5411	0	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	0	0	0	0	1,000	0	10,000	1,500	15.00	0	--
5413 VEHICLE PARTS AND SUPPLIES	4,500	7,493	4,414	4,075	4,500	4,500	7,700	7,135	92.66	4,500	0.00
5430 UNIFORM PURCHASES	0	0	0	0	401	0	0	0	--	0	--
5440 ARTS & BEAUTIFICATION COMMITTEE	0	0	0	0	8,000	16,000	16,000	10,610	66.31	0	(100.00)
5441 BEAUTIFICATION COMMITTEE	0	0	16,000	0	0	0	0	0	--	0	--
5442 PARKS & RECREATION BOARD	0	0	0	0	0	0	0	0	--	16,000	--
5446 RECREATION SUPPLIES	0	0	0	0	18,272	10,800	21,184	19,110	90.21	20,000	85.19
5530 REAL ESTATE TAX	0	0	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY					0		5,725	0	0.00		--
5710 LAND			0	1	0		0	0	--		--
5730 IMPROVEMENTS	65,179	103,114	145,365	373,795	122,522	220,000	191,075	94,721	49.57	25,000	(88.64)
5740 EQUIPMENT	1,202	9,500	23,689	0	52,344	40,000	34,616	14,238	41.13	20,000	(50.00)
5760 VEHICLES	0	0	0	0	28,004	0	0	0	--	0	--
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	412,919	466,841	596,557	756,007	698,686	735,139	735,139	532,476	72.43	547,659	(25.50)
TOTAL: PARKS & RECREATION	520,571	573,128	707,398	869,370	887,362	982,239	982,239	698,635	71.13	811,159	(17.42)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0	0		0	0	--		--
5122 WORKERS COMPENSATION	0	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	5,500	5,500	5,500	5,500	5,500	6,000	6,000	5,500	91.67	6,000	0.00
5219 OTHER PROFESSIONAL	45,000	45,000	58,000	55,000	55,000	55,000	55,000	55,000	100.00	55,000	0.00
5220 GENERAL COUNSEL	0	0	0	0	0	0	265	265	100.00	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	31,906	20,000	25,000	25,000	25,000	25,000	25,000	24,999	100.00	25,000	0.00
5253 EQUIPMENT MAINTENANCE	0	0	9,000	0	1,300	15,000	14,562	0	0.00	15,000	0.00
5260 LIABILITY INSURANCE	25,000	25,000	4,380	4,380	4,309	4,380	4,380	4,380	100.00	4,380	0.00
5301 POWER AND LIGHT - RECREATION	1,453	1,825	1,095	715	797	2,000	2,000	669	33.46	2,000	0.00
5405 POSTAGE AND SHIPPING	0	0	0	0	0	0	173	173	100.00	0	--
5590 MISCELLANEOUS EXPENSE	18,381	7,852	67,230	52,202	65,150	25,000	25,000	(7,275)	(29.10)	25,000	0.00
5599 CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	14,700	0	57,108	53,186	0	0	0	--	0	--
	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	127,239	119,877	170,205	199,905	210,242	132,380	132,380	83,711	63.24	132,380	0.00
800-5921 ADVANCE TO GENERAL									--		--
TOTAL: AQUATIC CENTER	127,239	119,877	170,205	199,905	210,242	132,380	132,380	83,711	63.24	132,380	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	0	0	0	24,000	22,431	0	0	24,000	0.00
5119 CREDIT CARD TIPS	0	0	0	0	0	2,000	2,000	0	0	2,000	0.00
5120 PENSION	2,567	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0	0	1,000	1,000	0	0	1,000	0.00
5122 WORKERS COMPENSATION	0	2,380	1,130	1,140	479	2,100	2,100	894	43	4,000	90.48
5123 UNEMPLOYMENT	0	0	69	196	0		11,569	8,802	76		--
5124 HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5126 OPERS - ACCRUAL	0	68	100	(0)	(0)	3,000	3,000	0	0	3,000	0.00
5127 OPERS - PICKUP	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	2,567	2,448	1,299	1,336	479	32,100	42,100	9,696	23	34,000	5.92
	0	0	0	0	0	0	0	0	--	0	--
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	0	6,046	1,800	1,000	1,000	4,900	4,900	1,000	20.41	4,900	0.00
5212 MANAGEMENT SERVICES	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	100.00	225,000	0.00
5219 OTHER PROFESSIONAL SERVICES	289,562	137,795	66,470	72,845	12,640	65,000	19,000	7,794	41.02	65,000	0.00
5233 SUBSCRIPTIONS					84	350	350	267	76.14	350	0.00
5240 ADVERTISING	333	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	5,000	288	0	0	550	15,000	15,000	0	0.00	15,000	0.00
5251 PARK MAINTENANCE	8,000	0	0	833	7,165	28,000	28,000	7,175	25.63	28,000	0.00
5253 EQUIPMENT MAINTENANCE			0	4,497	1,798	4,000	4,000	3,050	76.25	4,000	0.00
5260 LIABILITY INSURANCE	25,000	25,000	10,220	12,000	11,829	12,000	12,000	12,000	100.00	12,000	0.00
5301 POWER AND LIGHT	14,588	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	856	(41)	41	41	41	500	500	81	16.18	500	0.00
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES				0	110	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION		2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5402	BUILDING MAINTENANCE SUPPLIES	8,598	(901)	0	464	0	5,000	5,000	0	0.00	5,000	0.00
5445	CONCESSION SUPPLIES	35,052	9,538	0	15,911	0	10,000	10,000	0	0.00	10,000	0.00
5530	REAL ESTATE TAX	1,620	24	23	22	22	100	100	93	93.28	100	0.00
5590	MISCELLANEOUS EXPENSE	33	0	0	0	0	0	0	0	--	0	--
5599	CONTINGENCY	0	0	0	0	0	15,000	5,000	0		15,000	0.00
5730	IMPROVEMENTS	0	0	0	0	0	0	107,000	44,437		0	--
5740	EQUIPMENT	19,500	0	0	0	0	10,000	20,000	17,400		10,000	
TOTAL OTHER EXPENDITURES		633,142	402,750	303,554	332,613	260,239	394,850	455,850	318,296	69.82	394,850	0.00
TOTAL: MUSIC CENTER		635,709	405,198	304,853	333,949	260,718	426,950	497,950	327,992	65.87	428,850	0.45
600-5805	TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5815	INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE		0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL PROJECTS	0	2,325	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	500,000	250,000	0	0	0	0	--	0	--
TOTAL: TRANSFERS / ADVANCES		0	2,325	500,000	250,000	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PARKS & RECREATION	1,337,068	1,154,670	1,734,688	1,710,925	1,417,261	1,596,009	1,667,009	1,147,928	68.86	1,429,229	(10.45)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 219 NATURE WORKS
DEPT: 900 FUNDED CAPITAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6077 TOM CLOUD RESTROOMS		25,760	0	0	0	0	0	0	--	0	--
		0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL FUND		0	19,320	0	0	0	0	0	--	0	--
TOTAL: NATURE WORKS	0	25,760	19,320	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 222 CDBG
DEPT: 900 FUNDED CAPITAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6060 SENIOR CENTER PARKING LOT	0	0	0	0	0	0	0	0	--	0	--
6071 BLIGHTED PROPERTY	0	0	0	0	0	0	0	0	--	0	--
6081 MIAMI VILLA CODE ENFORCEMENT	0	0	0	0	0	0	0	0	--	0	--
6092 WAYNE MEADOWS TREE PLANT	0	0	0	0	0	0	0	0	--	0	--
6103 MANTIA BUILDING	0	0	0	0	0	0	0	0	--	0	--
6104 BLIGHTED PROPERTIES	17,288	0	0	0	0	0	0	0	--	0	--
TOTAL: FUNDED CAPITAL	17,288	0	0	0	0	0	0	0	--	0	--
999-	0	0	0	0	0	0	0	0	--	0	--
999-	0	0	0	0	0	0	0	0	--	0	--
TOTAL: UNFUNDED CAPITAL	0	0	0	0	0	0	0	0	--	0	--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL FUND	0	13,001	0	0	0	0	0	0	--	17,000	--
TOTAL: CDBG FUND	17,288	13,001	0	0	0	0	0	0	--	17,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	539,724	554,309	634,024	718,027	773,276	822,800	822,800	667,458	81.12	865,800	5.23
5112 SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	50,231	27,137	19,545	52,346	61,453	44,900	44,900	9,994	22.26	44,900	0.00
5116 TAXABLE BENEFITS - STREET	0	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY		4,223	6,399	8,387	7,890	9,000	9,000	0	0.00	9,400	4.44
5120 PENSION - STREETS	90,604	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - STREETS	7,808	8,195	9,440	11,184	12,131	13,200	13,200	9,987	75.66	13,500	2.27
5122 WORKER'S COMPENSATION	12,010	33,319	18,568	19,000	16,000	16,000	16,000	0	0.00	16,200	1.25
5123 UNEMPLOYMENT	0	0	0	0	4,000	0	2,994	2,994	100.00	0	--
5124 HEALTH INSURANCE	136,100	158,073	149,283	195,700	190,373	198,400	198,400	156,138	78.70	199,600	0.60
5125 LIFE INSURANCE - STREETS	646	986	1,109	1,600	1,125	1,200	1,200	922	76.82	1,200	0.00
5126 OPERS - ACCRUAL	0	80,022	91,367	106,081	118,070	123,300	123,300	86,263	69.96	129,000	4.62
5127 OPERS - PICKUP	0	5,808	6,546	7,577	8,434	8,900	8,900	6,162	69.24	9,300	4.49
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	2,312	6,121	5,307	5,137	4,914	6,600	3,606	0	0.00	5,300	(19.70)
5137 SICK LEAVE IN EXCESS	2,653	2,795	2,991	3,608	3,438	3,000	3,000	2,075	69.16	1,900	(36.67)
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	664	0	0	0	23,900	23,900	18,346	76.76	0	(100.00)
TOTAL PERSONAL SERVICES	842,089	881,652	944,578	1,128,647	1,201,102	1,271,200	1,271,200	960,338	75.55	1,296,100	1.96
5201 BUILDING AND LAND	0	0	2,977	0	0	0	0	0	--	0	--
5203 EQUIPMENT & TOOL RENTAL	1,000	104	1,000	6,500	1,000	1,000	1,000	0	0.00	1,000	0.00
5210 ACCOUNTING & AUDITING	10,346	7,595	8,590	7,939	8,713	11,615	11,615	8,974	77.26	11,615	0.00
5212 MANAGEMENT SERVICES	20,000	29,328	40,000	20,000	25,000	30,000	33,000	33,000	100.00	30,000	0.00
5219 OTHER PROFESSIONAL	73,886	96,861	77,430	11,615	10,507	20,000	13,711	9,530	69.51	20,000	0.00
5220 GENERAL COUNSEL			0	0	0		0	0	--		--
5230 REGISTRATION FEES			13,600	0	0	0	0	0	--	0	--
5231 TRAVEL			2,400	0	457	0	0	0	--	0	--
5234 LICENSES & CERTIFICATES	145	213	113	70	70	720	720	233	32.42	720	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5240 ADVERTISING	127	133	105	0	227	127	166	166	100.00	127	0.00
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	2,307	3,534	3,715	6,561	3,855	5,175	5,175	0	0.00	5,175	0.00
5252 VEHICLE MAINTENANCE	0	720	2,500	1,000	3,867	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	1,535	1,535	2,222	2,635	5,141	3,149	3,149	2,381	75.60	3,149	0.00
5301 POWER AND LIGHT	0	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	9,500	9,500	771	0	0	0	0	0	--	0	--
5306 SOLID WASTE DISPOSAL	3,780	3,780	3,862	4,184	4,184	4,500	4,500	4,184	92.98	4,500	0.00
5400 OFFICE SUPPLIES	498	500	300	800	500	800	500	500	100.00	800	0.00
5401 COMPUTER SUPPLIES	1,810	1,371	740	1,400	1,800	800	1,600	1,158	72.40	800	0.00
5402 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE AND SHIPPING	0	0	0	0	0	100	100	100	100.00	100	0.00
5409 OTHER SUPPLIES	0	0	0	0	0	0	3,250	3,250	100.00	0	--
5410 GASOLINE AND DIESEL (5411 COMBINED IN 2	24,000	15,000	22,000	24,387	29,000	29,000	29,000	23,000	79.31	29,000	0.00
5411 DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412 OIL & OTHER FUELS	852	452	2,000	3,500	2,000	4,000	4,000	1,570	39.26	4,000	0.00
5413 PARTS AND SUPPLIES	12,998	6,744	16,873	17,750	18,000	18,000	18,000	17,373	96.52	23,000	27.78
5414 TIRES	1,000	1,000	3,000	1,000	2,051	3,500	3,500	1,000	28.57	3,500	0.00
5422 SALT	104,000	104,000	34,513	104,000	104,000	104,000	104,000	104,000	100.00	104,000	0.00
5423 GRAVEL	5,000	5,836	4,500	5,500	5,000	5,000	5,700	5,400	94.74	5,000	0.00
5424 SIGNAGE AND MARKING SUPPLIES	39,709	31,147	44,213	13,578	41,292	54,000	53,300	53,300	100.00	54,000	0.00
5425 CURBS/WALKS/CATCH BASIN	7,499	1,250	7,173	6,254	5,016	12,000	12,000	1,850	15.42	12,000	0.00
5430 UNIFORM PURCHASES	4,252	4,174	11,352	4,790	4,933	5,000	5,000	5,000	100.00	5,000	0.00
5431 UNIFORM RENTAL	0	0	0	0	0	0	0	0	--	0	--
5530 REAL ESTATE TAX	0	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	206	500	0	384	100	500	0	0	--	500	0.00
5599 CONTINGENCY					0		70,000	0	0.00		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5730 IMPROVEMENTS	22,000	14,000	5,600	0	0	0	0	0	--	0	--
5740 EQUIPMENT	4,404	23,653	209,738	28,099	139,415	0	0	0	--	100,000	--
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES	315,000	216,165	63,525	330,000	41,184	70,000	0	0	--	0	(100.00)
6033 CITYWIDE PAYROLL SYSTEM	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	665,853	579,092	584,812	601,944	457,311	382,986	382,986	275,971	72.06	417,986	9.14
TOTAL: STREETS	1,507,942	1,460,744	1,529,390	1,730,592	1,658,413	1,654,186	1,654,186	1,236,309	74.74	1,714,086	3.62
101 POLICE									--		--
5110 REGULAR	45,699	45,174	46,154	47,303	0	0	0	0	--	0	--
5115 HOLIDAY	87	71	473	298	0	0	0	0	--	0	--
5116 TAXABLE BENEFITS			0	63	0	0	0	0	--	0	--
5120 PENSION	8,920		0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	614	594	639	682	0	0	0	0	--	0	--
5122 WORKERS COMPENSATION	1,059	2,186	1,202	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	8,653	9,626	8,705	9,791	0	0	0	0	--	0	--
5125 LIFE INSURANCE	39	56	51	100	0	0	0	0	--	0	--
5126 OPERS - ACCRUAL	0	1,246	1,374	1,301	0	0	0	0	--	0	--
5127 OPERS - PICKUP	0	175	177	93	0	0	0	0	--	0	--
5128 OPFPF - ACCRUAL	0	7,272	7,495	7,498	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	411	418	385	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,299	714	1,277	1,293	0	0	0	0	--	0	--
5137 SICK LEAVE IN EXCESS OF CAP	65	189	0	255	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES, POLICE	66,435	67,713	67,965	69,061	0	0	0	0	--	0	--
320 ENGINEERING											--
5110 REGULAR	72,482	71,539	73,976	75,295	64,165	68,000	68,000	55,278	81.29	69,600	2.35
5112 SEASONAL		0	683	874	668	1,500	0	0	--	1,800	20.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5113 OVERTIME - ENGINEERING	7,890	6,479	7,822	7,588	8,477	12,700	12,700	7,394	58.22	11,400	(10.24)
5120 PENSION	11,883	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,214	1,189	1,250	1,278	1,119	1,300	1,300	940	72.32	1,300	0.00
5122 WORKERS COMPENSATION	1,555	3,973	2,155	1,900	1,600	1,600	1,600	0	0.00	1,600	0.00
5124 HEALTH INSURANCE - ENGINE	14,363	15,756	12,872	14,006	10,089	10,200	10,200	8,385	82.20	10,600	3.92
5125 LIFE INSURANCE - ENGINEER	78	113	105	200	80	100	100	67	66.50	100	0.00
5126 OPERS - ACCRUAL	0	10,984	11,636	11,796	10,427	12,000	12,000	7,913	65.95	12,100	0.83
5127 OPERS - PICKUP	0	863	880	834	738	900	900	565	62.80	900	0.00
5136 VACATION BUYOUTS - ENGINE	2,382	2,535	2,609	3,306	2,948	3,100	3,100	1,321	42.61	3,300	6.45
5137 SICK LEAVE IN EXCESS OF C	1,054	1,117	1,090	1,123	903	900	900	875	97.25	1,100	22.22
5138 SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	1,500	0	0.00	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	112,900	114,548	115,077	118,200	101,213	112,300	112,300	82,738	73.68	113,800	1.34
505 MANAGEMENT											--
505-5110 CITY MANAGER - REGULAR	71,800	70,740	72,161	77,701	35,911	39,900	39,900	33,763	84.62	41,500	4.01
505-5120 PENSION - MANAGEMENT	13,070	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEME	1,075	1,064	1,100	1,408	549	600	600	502	83.71	700	16.67
505-5122 WORKERS COMPENSATION - MA	1,271	3,383	2,161	1,000	800	800	800	0	0.00	800	0.00
505-5124 HEALTH INSURANCE - MANAGE	10,226	11,433	10,402	11,700	4,911	5,800	5,800	5,143	88.67	6,100	5.17
505-5125 LIFE INSURANCE - MANAGEME	40	58	54	100	22	100	100	22	21.60	100	0.00
505-5126 OPERS - ACCRUAL	0	5,103	5,306	10,231	5,077	5,800	5,800	4,341	74.85	6,100	5.17
505-5127 OPERS - PICKUP	0	407	415	731	363	500	500	310	62.00	500	0.00
505-5128 OPFPF - ACCRUAL	0	6,799	7,014	264	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	392	398	14	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	1,836	1,918	3,046	1,260	2,170	1,200	1,200	1,190	99.13	2,000	66.67
505-5137 SICK LEAVE IN EXCESS OF C	478	689	665	0	0	0	0	0	--	100	--
505-5138 SICK LEAVE BANK				74	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	18,126	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, MANAGEMENT	99,797	101,986	102,721	122,609	49,802	54,700	54,700	45,271	82.76	57,900	5.85
506 FINANCE											--
506-5110 REGULAR	34,296	33,205	33,734	34,592	23,569	27,600	27,600	20,155	73.03	27,500	(0.36)
506-5113 OVERTIME	0	0	0	0	0	100	100	0	0.00	100	0.00
506-5120 PENSION - FINANCE/ACCOUNT	5,200	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	442	436	415	439	390	500	500	286	57.14	500	0.00
506-5122 WORKERS COMPENSATION - FI	682	1,693	923	700	600	600	600	0	0.00	600	0.00
506-5124 HEALTH INSURANCE - FINANC	6,093	8,232	7,646	8,700	6,042	7,700	7,700	5,600	72.73	7,300	(5.19)
506-5125 LIFE INSURANCE - FINANCE/	35	52	46	100	32	100	100	25	25.20	100	0.00
506-5126 OPERS - ACCRUAL	0	4,766	4,964	4,988	3,358	4,000	4,000	2,605	65.14	4,000	0.00
506-5127 OPERS - PICKUP	0	383	390	356	240	300	300	186	62.01	300	0.00
506-5136 VACATION BUYOUTS - FINANC	270	1,053	1,274	1,218	949	1,000	1,000	521	52.11	1,000	0.00
506-5137 SICK LEAVE IN EXCESS OF C	85	75	67	113	275	300	300	195	65.05	300	0.00
506-5138 SICK LEAVE BANK - FINANCE	0	0	0	0	529	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	1,646	0	0	0	2,346	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE	48,748	49,895	49,458	51,206	38,329	42,200	42,200	29,575	70.08	41,700	(1.18)
5531 PAYMENT IN LIEU OF TAXES	25,000	25,000	25,000	20,300	20,300	20,300	20,300	20,300	100.00	20,300	0.00
TOTAL OTHER EXPENDITURES - FINANCE	25,000	25,000	25,000	20,300	20,300	20,300	20,300	20,300	100.00	20,300	0.00
507 TAX											--
5110 REGULAR	56,132	53,509	69,353	82,697	87,227	94,100	94,100	74,795	79.49	95,900	1.91
5111 PART-TIME	12,177	12,533	12,435	12,492	12,759	14,200	8,426	5,806	68.90	17,000	19.72
5113 OVERTIME	399	285	313	520	864	1,600	1,600	384	24.00	1,700	6.25
5120 PENSION	10,189	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	923	905	1,179	1,391	1,457	1,700	1,700	1,172	68.97	1,700	0.00
5122 WORKERS COMPENSATION	1,187	4,099	2,462	2,400	2,000	2,000	2,000	0	0.00	2,100	5.00
5124 HEALTH INSURANCE	16,250	17,832	17,263	24,206	18,103	19,400	19,400	15,596	80.39	24,400	25.77

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5125 LIFE INSURANCE	79	109	139	300	154	200	200	130	64.80	200	0.00
5126 OPERS - ACCRUAL	0	9,540	11,510	13,165	13,883	15,300	15,300	10,212	66.75	16,100	5.23
5127 OPERS - PICKUP	0	774	817	857	907	1,000	1,000	706	70.63	1,100	10.00
5136 VACATION BUYOUTS	220	1,376	0	107	0	900	900	192	21.29	1,200	33.33
5139 RETIREMENT CONTINGENCY			1,196	1,161	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, TAX	97,556	100,962	116,668	139,298	137,353	150,400	144,626	108,993	75.36	161,400	7.31
509 INFORMATION TECHNOLOGY											--
509-5110 REGULAR	14,976	14,755	15,051	15,425	15,847	16,700	16,700	13,888	83.16	17,300	3.59
509-5111 PART TIME			0	0	0	0	0	0	--	0	--
509-5113 OVERTIME	0	0	0	0	0	300	300	0	0.00	300	0.00
509-5120 PENSION	2,338	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE	179	179	200	213	228	300	300	207	69.08	300	0.00
509-5122 WORKERS COMPENSATION	316	824	512	400	657	400	400	0	0.00	400	0.00
509-5124 HEALTH INSURANCE - ENGINE	3,557	3,977	3,518	4,030	3,795	3,900	3,900	3,295	84.48	4,000	2.56
509-5125 LIFE INSURANCE - ENGINEER	14	25	14	100	17	100	100	14	14.40	100	0.00
509-5126 OPERS - ACCRUAL	0	2,157	2,186	2,164	2,223	2,500	2,500	1,783	71.31	2,600	4.00
509-5127 OPERS - PICKUP	0	226	228	155	159	200	200	127	63.70	200	0.00
509-5136 VACATION BUYOUTS - ENGINE	41	109	80	120	61	800	800	363	45.43	800	0.00
509-5137 SICK LEAVE IN EXCESS OF C	45	42	95	0	28	300	300	201	66.99	400	33.33
509-5138 SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	0	--	0	--
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION TECHNOLOGY	21,465	22,293	21,883	22,607	23,016	25,500	25,500	19,879	77.96	26,400	3.53
600 DEBT SERVICE											--
600.5804 CAPITAL LEASE EQUIPMENT	0	0	0	0	0		0	0	--		--
600.5805 TELEPHONE LEASE PAYMENTS	2,559	2,772	1,975	0	0		0	0	--		--
600.5814 INTEREST ON CAPITAL	0	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5815 INTEREST ON TELEPHONE LEASE	492	280	60	0	0		0	0	--		--
TOTAL DEBT SERVICE	3,052	3,052	2,035	0	0	0	0	0	--	0	--
700-800 TRANSFERS & ADV											--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	8,724	8,722	8,730	8,730	8,730	8,730	8,730	8,730	100.00	8,730	0.00
800-5922 ADVANCE TO SPECIAL REVENUE	67,400	66,700	66,000	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE			0	110,700	103,300	87,600	87,600	87,600	100.00	103,840	18.54
800-5924 ADVANCE TO CAPITAL PROJECTS	720,000	0	0	0	0	0	0	0	--		--
TOTAL TRANSFERS / ADVANCES	796,124	75,422	74,730	119,430	112,030	96,330	96,330	96,330	100.00	112,570	16.86
TOTAL: LOCAL STREET OPERATING	2,779,020	2,021,614	2,104,926	2,393,302	2,140,456	2,155,916	2,150,142	1,639,395	76.25	2,248,156	4.28

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 238 BYRNE MEMORIAL GRANT

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5400 OFFICE SUPPLIES - POLICE	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT - POLICE	0	0	685	0	0	35	35	0	0.00	35	0.00
700-5911 OP TRANSFER TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
	0	0	0	0	0	0	0	0	--	0	--
TOTAL: BYRNE MEMORIAL GRANT	0	0	685	0	0	35	35	0	0.00	35	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 240 MONTGOMERY COUNTY TIF FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	25,674	11,069	21,848	16,512	22,924	35,000	35,000	16,430	46.94	35,000	0.00
5219	OTHER PROFESS. SERVICE	2,750	1,250	388	2,250	1,250	25,000	25,000	1,250	5.00	25,000	0.00
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5247	MARKETING	0	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES-	158,605	160,000	1,208,850	900,000	900,000	900,000	900,000	900,000	100.00	950,000	5.56
5590	MISCELLANEOUS EXP - FINAN	0	0	0	0	0	0	0	0	--	0	--
5710	LAND	0	0	0	0	0	0	0	0	--	0	--
600-5803	NOTE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5813	INTEREST ON NOTES	0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	515,000	375,000	515,000	515,000	515,000	100.00	721,600	40
700-5914	OP TRANS TO CAPITAL	146,000	146,000	1,073,647	548,800	191,905	479,200	479,200	479,200	100.00	467,330	(2.48)
800-5922	ADVANCE TO SPECIAL REVENUE	551,000	547,000	553,000	0	0		0	0	--		--
800-5924	ADVANCE TO CAPITAL PROJECT	11,852	0	0	0	0	0	0	0	--	0	--
TOTAL: MONTGOMERY CO. TIF		895,881	865,319	2,857,733	1,982,562	1,491,079	1,954,200	1,954,200	1,911,880	97.83	2,198,930	12.52

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 242 LAW ENFORCEMENT ASSISTANCE GRANT

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	2,385	1,925	882	13,804	1,405		0	0	--		--
5231 TRAVEL	4,854	1,692	319	6,469	4,978	1,802	1,802	0	0	1,270	(29.52)
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENF ASST GRANT	7,239	3,617	1,201	20,273	6,383	1,802	1,802	0	0.00	1,270	(29.52)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 243 MIAMI COUNTY TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	5,004	7,641	9,917	13,998	16,360	18,700	22,745	22,744	99.99	18,700	0.00
5219	OTHER PROFESSIONAL SERVIC	0	0	0	0	0	1,300	0	0	--	1,300	0.00
700-5913	OP TRANS TO DEBT SERVICE	673,982	812,744	798,761	947,582	933,875	882,146	882,146	882,146	100.00	649,370	(26.39)
700-5914	OP TRANS TO CAPITAL	0	0	2,205,000	150,000	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL:	MIAMI CO TIF	678,986	820,385	3,013,678	1,111,580	950,235	902,146	904,891	904,890	100.00	669,370	(25.80)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 244 MIAMI COUNTY TIF - DEC

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	561,218	762,256	861,266	901,693	928,320	932,354	932,354	932,354	100.00	925,928	(0.69)
700-5914	OP TRANS TO CAPITAL PROJECTS		0	52,270	0	0		0	0	--		--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MIAMI CO TIF - DEC	561,218	762,256	913,536	901,693	928,320	932,354	932,354	932,354	100.00	925,928	(0.69)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 245 MIAMI COUNTY WEST TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,132	1,815	1,772	1,880	1,868	2,000	2,000	1,978	98.90	2,000	0.00
5219	OTHER PROFESSIONAL		0	0	0	0		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE		0	0	275,000	70,000		0	0	--		--
700-5914	OP TRANS TO CAPITAL			154,992	0	0	130,000	130,000	130,000	100.00	146,300	12.54
800-5921	ADVANCE TO GENERAL		0	0	0	0		0.00	0.00	--		--
TOTAL:	MIAMI CO WEST TIF	1,132	1,815	156,764	276,880	71,868	132,000	132,000	131,978	99.98	148,300	12.35

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 246 MONTGOMERY COUNTY CENTRAL TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING		0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL		0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE		0	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL		0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. CENTRAL TIF	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 247 MONT. COUNTY SOUTH TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	5,728	1,921	7,000	7,000	1,179	16.84	7,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES			0	114,000	29,500	30,000	30,000	30,000	100.00	30,000	0.00
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL	0	0	0	0	464,950	115,000	115,000	115,000	100.00	8,000	(93.04)
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. SOUTH TIF	0	0	0	119,728	496,371	152,000	152,000	146,179	96.17	45,000	(70.39)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 248 MIAMI COUNTY NORTH FIREHOUSE TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING		0	81	823	821	1,000	1,000	847	84.67	1,000	0.00
5219	OTHER PROFESSIONAL		0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE		0	0	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL		0	0	0	60,000	60,000	60,000	60,000	100.00	65,900	9.83
800-5921	ADVANCE TO GENERAL		0	0	0	0	0	0.00	0.00	--	0	--
	MIAMI CO NORTH											
TOTAL:	FIREHOUSE TIF	0	0	81	823	60,821	61,000	61,000	60,847	99.75	66,900	9.67

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 251 FEMA
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.	0	0	34,936	41,289	17,245	0	44,911	44,911	100.00	0	--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: ENTERPRISE ZONE		0	0	34,936	41,289	17,245	0	44,911	44,911	100	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 290 CORONAVIRUS RELIEF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING					0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL					0	0	43,291	40,488	93.53	0	--
5409	OTHER SUPPLIES					0	0	6,874	6,853	99.69	0	--
5590	MISCELLANEOUS EXPENSE					0	0	0	0	--	0	--
5730	IMPROVEMENTS					0	0	83,454	83,454	100.00	0	--
5740	EQUIPMENT					0	0	6,138	6,138	100.00	0	--
5750	FURNITURE AND FIXTURES					0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL					0	0	1,706	1,706	100.00	0	--
700-5912	OP TRANS TO SPECIAL REV.					0	0	2,069,571	2,069,571	100.00	0	--
700-5914	OP TRANS TO CAPITAL					0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE					0	0	0	0	--	0	--
TOTAL: ENTERPRISE ZONE		0	0	0	0	0	0	2,211,033	2,208,209	100	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 305 SPECIAL ASSESSMENT BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	33,426	63,713	31,783	34,308	36,486	70,000	70,000	32,466	46.38	70,000	0.00
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5229 OTHER LEGAL	0	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
5813 INTEREST ON NOTES	0	0	0	0	0	0	0	0	--	0	--
5821 COST OF ISSUANCE	0	0	0	0	0	0	0	0	--	0	--
600-5801 GO BOND RETIREMENT	970,000	805,000	795,000	905,000	850,000	825,000	825,000	0	0.00	819,200	(0.70)
600-5811 INTEREST ON GO BOND	426,740	383,713	384,471	445,668	422,078	400,000	400,000	199,043	49.76	382,000	(4.50)
600-5818 INTEREST AND FISCAL CHARGES					0	16,605	16,605	0	0.00	77,200	364.92
600-5821 COST OF ISSUANCE -	0	0	100,373	0	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT			0	6,211,630	0		0	0	--		--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS		0	27,948	0	0		0	0	--		--
TOTAL: SPECIAL ASSESSMENT BOND RETIREMENT	1,430,166	1,252,425	1,339,575	7,596,606	1,308,564	1,311,605	1,311,605	231,509	17.65	1,348,400	2.81

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 308 GENERAL OBLIGATION BOND RETIREMENT

DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING & AUDITING	0	0	0	0	0	1,000	1,000	0	0.00	1,000	0.00
5540 REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5821 COST OF ISSUANCE	0	0	0	0	0	0	0	0	--	0	--
600-5801 GO BOND RETIREMENT	645,000	1,030,000	1,045,000	1,525,000	1,325,000	1,355,000	1,355,000	0	0.00	1,390,000	2.58
600-5803 GO NOTE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BOND	794,081	774,689	983,809	1,212,852	1,163,615	1,125,000	1,125,000	561,113	49.88	1,075,500	(4.40)
600-5813 INTEREST ON NOTES	0	0	0	0	0	0	0	0	--	0	--
600-5821 COST OF ISSUANCE -	0	0	31,327	0	0	0	0	0	--		--
600-5830 PYMT - ADV REFUND ESCROW AGENT			0	1,925,002	0		0	0	--		--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: GENERAL OBLIGATION BOND RETIREMENT	1,439,081	1,804,689	2,060,136	4,662,855	2,488,615	2,481,000	2,481,000	561,113	22.62	2,466,500	(0.58)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5000 PARK IMPROVEMENTS	-	-	-	-	-	-	0	0	--	-	--
5014 2021-70 DESIGN - PHASES 2 & 3	-	-	-	-	-	-	0	0	--	-	--
5025 KELLENBERGER ROAD BRIDGE	-	-	-	-	-	-	0	0	--	-	--
5102 SHULLGATE PARK IMPROVEMENT	-	-	-	-	-	-	0	0	--	-	--
6002 BENCHROCK PARKWAY	-	-	-	-	-	-	0	0	--	-	--
6006 I-70/SR202 CONSTRUCTION	-	-	-	-	-	-	0	0	--	-	--
6015 I-70 LANDSCAPE	-	-	-	-	-	-	0	0	--	-	--
6031 I70/202 CONSTRUCTION	-	-	-	-	-	-	0	0	--	-	--
6032 TROY/BRANDT SIGNALING	-	-	-	-	-	-	0	0	--	-	--
6034 ANDERSON/BRANDT IMPR.	-	-	-	-	-	-	0	0	--	-	--
6035 2006 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6039 2007 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6040 SIGNAL PREEMPTION	-	-	-	-	-	-	0	0	--	-	--
6041 I70/201 CONSTRUCTION	-	-	-	-	-	-	0	0	--	-	--
6042 GOOD SAM TRAFFIC SIGNAL	-	-	-	-	-	-	0	0	--	-	--
6043 SENIOR CENTER RENOVATION	-	-	-	-	-	-	0	0	--	-	--
6044 BELLEFONTAINE CONSTRUCTION	-	28,040	-	-	-	960,000	0	0	--	-	(100.00)
6046 2008 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6055 9-1-1 WIRELESS UPDATE	206,187	128,961	137,430	112,819	147,830	626,147	618,747	112,700	18.21	626,147	0.00
6057 EGW DETENTION POND	-	-	-	-	-	-	0	0	--	-	--
6058 CITY HALL ROOF	-	-	50,000	-	-	-	0	0	--	-	--
6059 2009 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6061 POLICE ELEVATOR	-	-	-	-	-	-	0	0	--	-	--
6063 LONGFELLOW BRIDGE	-	-	-	-	-	-	0	0	--	-	--
6064 2010 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6067 OLD TROY 8 DESIGN	-	-	-	-	-	-	0	0	--	-	--
6068 US40/BRANDT PK PAVING	-	-	-	-	-	-	0	0	--	-	--
6069 GREENSPACE-MONITA -	-	-	-	-	-	-	0	0	--	-	--
6070 SPLASH PAD CONSTRUC	-	-	-	-	-	-	0	0	--	-	--
6073 2011 SIDEWALK PROGR	-	-	-	-	-	-	0	0	--	-	--
6080 RECREATION CENTER - FUNDE	-	-	-	-	-	-	0	0	--	-	--
6083 2012 SIDEWALK PROGRAM - F	-	-	-	-	-	-	0	0	--	-	--
6084 MONT. CO. TIF DEVELOPMENT	4,186	-	-	-	-	-	0	0	--	-	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6085 CMI SOFTWARE 2012	-	-	-	-	-	-	0	0	--	-	--
6086 CHAMBERS/BELLFOUNT INTER DES/ACQ	-	-	-	-	-	-	0	0	--	-	--
6087 BRANDT ROW REPAIR	-	-	-	-	-	-	0	0	--	-	--
6088 TRAFFIC STUDY RT 4 SPEED	-	-	-	-	-	-	0	0	--	-	--
6089 AMPHITHEATER	-	-	-	-	-	-	0	0	--	-	--
6091 YMCA ENTRANCE	-	-	-	-	-	-	0	0	--	-	--
6094 CHAMBERSBURG WIDENING - PHASE 1	146,061	876,193	1,411	-	-	-	0	0	--	-	--
6095 2013 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6096 LAND ACQUISITION	-	-	-	-	-	-	0	0	--	-	--
6097 TELEPHONE & VOICE SERVER CAPITAL LEAS	-	-	-	-	-	-	0	0	--	-	--
6098 LEFT TURN SIGNALS	59,000	-	-	-	-	-	0	0	--	-	--
6099 MUSIC CENTER	506,868	-	-	-	-	-	0	0	--	-	--
6100 TRIMBLE PROJECT	-	-	-	-	-	-	0	0	--	-	--
6102 CHAMBERSBURG WIDENING - PHASE 3	25,000	79,231	-	-	1,189,900	-	0	0	--	-	--
6105 2014 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6106 THE HEIGHTS PROJECT	-	15,708	35,711	10,568	10,566	17,000	17,000	10,410	61.24	17,000	0.00
6107 CHAMB./BELLEFONTAINE INTERCHANGE	3,300	-	-	-	-	-	0	0	--	-	--
6108 CHAMB./BELLEFONTAINE SIGNAL	-	-	-	-	-	-	0	0	--	-	--
6111 HIGHWAY DIGITAL BILLBOARD	-	999	-	-	-	-	0	0	--	-	--
6112 CLOUD PARK CONCESSION STAND	-	-	-	-	-	-	0	0	--	-	--
6113 CHAMBERSBURG WIDENING - PH 2	5,000	65,000	-	636,600	-	-	0	0	--	-	--
6114 REJUVENATION PROJECT	-	25,000	-	-	-	-	0	0	--	-	--
6115 2015 SIDEWALK PROGRAM	138,243	-	-	-	-	-	0	0	--	-	--
6116 TRAFFIC SIGNAL - CAR. TRAILS & OTP	12,530	130,094	-	-	-	-	0	0	--	-	--
6117 PICKLEBALL COURT	-	-	-	-	-	-	0	0	--	-	--
6118 MOTOROLA RADIOS & DISPATCH CONSOLES	862,453	-	-	-	-	-	0	0	--	-	--
6119 2016 SIDEWALK PROGRAM	2,980	129,425	-	-	-	-	0	0	--	-	--
6120 CITY HALL HVAC	-	-	-	-	-	-	0	0	--	-	--
6121 RED BUCKEYE INFRASTRUCTURE	1,350,000	112,750	-	-	-	-	0	0	--	-	--
6122 SIDEWALK PROGRAM	-	2,887	125,962	137,819	135,062	150,000	149,500	130,251	87.12	150,000	0.00
6123 MAST ARM SIGNALS - BRANDT/OTP	-	-	35,000	-	474,818	375,000	375,000	6,300	1.68	-	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6124 BRANDT PIKE MISSING GAP SIDEWALK		-	-	-	-	-	0	0	--	-	--
6128 RTA BUS SHELTERS		-	105,094	15,000	1,433	-	145,500	145,295	99.86	-	--
6129 CHAMBERSBURG WIDENING - PH IV		-	-	135,000	-	-	0	0	--	-	--
6130 SR201/CAR TRLS INTERSECTION IMPR.		-	-	300,000	-	-	0	0	--	-	--
6131 MEDIAN MODIFICATION AT SR4/NEW CARLISLE PIKE		-	-	-	-	-	0	0	--	-	--
6134 RT202 MIAMI COUNTY PAVING		-	-	-	11,820	-	7,400	7,353	99.37	-	--
6135 TED PROJECT		-	-	-	-	-	0	0	--	-	--
6136 FISHBURG RD WIDENING-OTP TO BRANDT		-	-	-	-	40,000	40,000	24,900	62.25	-	(100.00)
6137 FLASHING TRAFFIC LIGHTS-FIRE STATIONS		-	-	-	-	24,000	24,000	0	0.00	100,000	316.67
6138 SR201/STONEHURST TRAFFIC MODIFIC.		-	-	-	-	40,000	40,000	29,000	72.50	-	(100.00)
6139 ODOT BRANDT PIKE PAVING - I70 TO GRUSENMEYER		-	-	-	-	-	100,100	100,100	100.00	-	--
6140 OTP MEDIAN REMOVAL		-	-	-	-	-	0	0	--	45,000	--
6141 CHAMBERSBURG WIDENING - WEST OF OTP		-	-	-	-	-	0	0	--	150,000	--
6142 VETERANS MEMORIAL PROJECT		-	-	-	-	-	200,000	6,750	3.38	500,000	--
		-	-	-	-	-	0	0	--	-	--
TOTAL: FUNDED CAPITAL IMPROVEMENTS	3,321,808	1,594,289	490,607	1,347,806	1,971,429	2,232,147	1,717,247	573,060	33.37	1,588,147	(28.85)
									--	-	--
999.6051 BELLEFONTAINE RD IMPRVMTS	-	-	-	-	-	-	0	0	--	-	--
TOTAL: UNFUNDED CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
111-5110 REGULAR			-	41,830	58,565	64,700	129,789	110,413	85.07	137,800	112.98
111-5113 OVERTIME			-	8,139	8,053	5,100	8,730	5,353	61.31	9,800	92.16
111-5115 HOLIDAY			-	2,239	2,935	3,400	6,800	6,157	90.54	7,100	108.82
111-5116 UNIFORM ALLOWANCE			-	420	367	600	3,780	2,080	55.03	2,300	283.33
111-5117 ON CALL/OIC/WOG/FLSA			-	-	-	300	586	0	0.00	600	100.00
111-5118 INCENTIVE PAY			-	364	449	900	1,700	0	0.00	1,800	100.00
111-5120 PENSION - FINANCE/ACCOUNT			-	-	-	-	0	0	--	0	--
111-5121 FICA/MEDICARE - FINANCE/A			-	573	969	1,100	2,300	1,772	77.03	2,400	118.18
111-5122 WORKERS COMPENSATION - FI			1,200	1,750	1,400	1,400	2,700	0	0.00	2,900	107.14
111-5124 HEALTH INSURANCE - FINANC			-	12,733	15,497	16,700	33,300	22,511	67.60	28,300	69.46
111-5125 LIFE INSURANCE - FINANCE/			-	100	95	200	300	87	28.99	300	50.00
111-5126 OPERS - ACCRUAL			-	7,260	9,309	10,400	20,800	14,757	70.95	22,000	111.54

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020	EXPENDED 10/31/2020			
111-5127 OPERS - PICKUP			-	519	665	800	1,500	1,054	70.28	1,600	100.00
111-5136 VACATION BUYOUTS			-	126	355	500	514	472	91.86	1,400	180.00
111-5137 SICK LEAVE EXCESS			-	67	96	200	201	201	100.00	300	50.00
111-5135 COMP PLAN CONTING			-	-	-		0	0	--		--
111-5139 RETIREMENT CONTINGENCY -			-	175	271	-	0	0	--	0	--
TOTAL: DISPATCH	-	-	1,200	76,295	99,027	106,300	213,000	164,857	77.40	218,600	105.64

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5110 REGULAR	18,422	18,671	19,070	15,917	22,041	24,300	24,300	5,173	21.29	11,000	(54.73)
506-5113 OVERTIME	-	127	221	56	591	200	200	0	0.00	300	50.00
506-5120 PENSION - FINANCE/ACCOUNT	2,771	-	-	-	-	-	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	267	273	280	280	313	400	400	101	25.26	200	(50.00)
506-5122 WORKERS COMPENSATION - FI	352	855	512	500	500	500	500	0	0.00	200	(60.00)
506-5124 HEALTH INSURANCE - FINANC	3,248	3,613	3,299	3,700	9,284	9,900	9,900	4,380	44.25	1,800	(81.82)
506-5125 LIFE INSURANCE - FINANCE/	35	52	46	100	43	100	100	27	27.00	100	0.00
506-5126 OPERS - ACCRUAL	-	2,633	2,793	2,236	3,168	3,500	3,500	614	17.54	1,600	(54.29)
506-5127 OPERS - PICKUP	-	259	264	160	226	300	300	44	14.62	200	(33.33)
506-5135 COMP PLAN CONTING	-	-	-	-	-	-	0	0	--	-	--
506-5139 RETIREMENT CONTINGENCY -	-	-	-	3,351	-	-	0	0	--	0	--
TOTAL: FINANCE	25,094	26,483	26,483	26,301	36,167	39,200	39,200	10,339	26.37	15,400	(60.71)
600-5803 NOTE PRINCIPAL	21,963,147	16,004,300	19,299,996	8,259,303	367,141	376,000	376,000	375,215	99.79	7,983,600	2023.30
600-5804 CAPITAL LEASE PRINCIPAL	84,581	78,630	80,477	82,369	84,304	86,500	86,500	0	0.00	88,400	2.20
600-5813 NOTE INTEREST	184,342	220,493	558,652	425,631	359,653	349,000	349,000	247,694	70.97	238,200	(31.75)
600-5814 INTEREST ON CAPITAL LEASE	12,331	18,282	16,434	14,543	12,608	10,700	10,700	0	0.00	8,600	(19.63)
600-5821 COST OF ISSUANCE -	50,798	78,795	186,889	37,150	-	-	0	0	--	55,000	--
TOTAL: DEBT	22,295,199	16,400,499	20,142,448	8,818,996	823,706	822,200	822,200	622,909	75.76	8,373,800	918.46
700-5911 OP TRANS TO GENERAL	-	-	-	-	-	-	0	0	--	-	--
700-5912 OP TRANS TO SPECIAL	-	-	2,325	-	-	-	0	0	--	-	--
700-5913 OP TRANS TO DEBT SERVICE	-	-	-	-	-	-	0	0	--	-	--
700-5914 OP TRANS TO CAPITAL	-	-	-	-	-	-	0	0	--	-	--
TOTAL: TRANSFERS	0	0	2,325	0	0	0	0	0	--	0	--
800-5911 OP TRANS TO GENERAL	-	-	-	-	-	-	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	-	-	50,000	-	-	-	0	0	--	-	--
800-5922 ADVANCE TO SPECIAL REVENUE	730,000	1,261,852	945,915	748,973	-	-	155,000	155,000	100.00	116,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5924 ADVANCE TO CAPITAL PROJECTS	-	-	-	-	-	-	0	0	--	0	--
TOTAL: ADVANCES	730,000	1,261,852	995,915	748,973	0	0	155,000	155,000	100.00	116,000	--
TOTAL: CAPITAL IMPROVEMENT FUND	26,372,102	19,283,123	21,658,979	11,018,370	2,930,329	3,199,847	2,946,647	1,526,165	51.79	10,311,947	222.26

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND**DEPT: 305 ECONOMIC DEVELOPMENT**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING				0	20	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES				0	34,512	0	133,393	131,773	98.79	0	--
5530 REAL ESTATE TAX				0	745	2,000	0	0	--	2,000	0.00
5590 MISCELLANEOUS EXPENSE				0	0	0	50	50	100.00	4,325	--
5710 LAND, ROW, EASEMENTS				0	3,903,007	0	3,526,958	3,488,237	98.90		--
5730 IMPROVEMENTS				0	0	0	134,100	118,298	88.22	0	--
600-5803 NOTE PRINCIPAL				0	0	3,750,000	3,750,000	3,750,000	100.00	11,769,000	213.84
600-5813 NOTE INTEREST				0	0	56,100	56,100	56,094	99.99	70,500	25.67
600.5821 COST OF ISSUANCE				0	10,500	0	7,500	7,500	100.00	142,500	--
				0	0	0	0	0	--	0	--
				0	0		0	0	--		--
TOTAL: TED FUND	0	0	0	0	3,948,784	3,808,100	7,608,100	7,551,951	99.26	11,988,325	214.81

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6010 BRANDT 6	0	0	0	0	0	0	0	0	--	0	--
6024 BRANDT 7 ENG.	0	0	0	0	0	0	0	0	--	0	--
6044 BELLEFONTAINE RD. WIDENING	0	0	0	0	0	0	960,000	333	0.03	0	--
6062 BELLEFONTAINE RD. CULVERT	0	0	0	0	0	0	0	0	--	0	--
6066 BRANDT 7 DESIGN - FUNDED	0	0	0	0	0	0	0	0	--	0	--
6074 BRANDT VII CONSTRUCTION -	0	0	0	0	0	0	0	0	--	0	--
6125 FISHBURG ROAD REALIGNMENT		0	399,227	0	0		0	0	--		--
6093 TAYLORSVILLE NORTHSIDE WIDENING	0	1,998	0	0	0	0	0	0	--	0	--
6109 TAYLORSVILLE SOUTHSIDE WIDENING	720,233	0	0	0	0	0	0	0	--	0	--
	0	0	0	0	0	0	0	0	--	0	--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJE	0	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE FU	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	1,235,107	0	0	0	0	0	0	--	500,000	--
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	199,903	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
TOTAL: ISSUE 2 FUND	720,233	1,237,105	399,227	199,903	0	0	960,000	333	0.03	500,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 427 ED/GE CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6045 AIDA EXPANSION	125,000	0	0	0	0		0	0	--		--
6078 STRATACACHE - FUNDED CAPI	0	0	0	0	0		0	0	--		--
6090 BETA LASERMIKE	0	0	0	0	0		0	0	--		--
6101 K E ROSE	0	0	0	0	0		0	0	--		--
6110 ENMAN TOOL PROJECT	0	0	0	0	0		0	0	--		--
6126 PVS PLASTICS PROJECT		0	50,000	0	0		0	0	--		--
6127 NDC PROJECT			0	0	75,000		0	0	--		--
6133 TRIMBLE			0	80,000	0		0	0	--		--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0		0	0	--		--
700-5912 OP TRANS TO SPECIAL REVEN	0	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT	0	0	0	0	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL PROJE	0	0	0	0	0		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	0		0	0	--		--
800-5921 ADVANCE TO GENERAL FUND	50,000	260,000	0	0	153,750	0	51,250	31,250	60.98	20,000	--
TOTAL: ED/GE CAPITAL IMPROVEMENT	175,000	260,000	50,000	80,000	228,750	0	51,250	31,250	60.98	20,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 431 FIRE CAPITAL / EQUIPMENT

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG BUDGET
5210 ACCOUNTING AND AUDITING				110	100	225	225	100	44.44	225	0.00
5219 OTHER PROFESSIONAL SERVICES	275	275	62	165	50	275	275	15	5.45	0	(100.00)
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT						0	25,000	13,775	55.10	32,000	--
5541 CITY INCOME TAX REFUNDS "OLD"	0	0	0	0	0	0	0	0	--	0	--
5543 INCOME TAX REFUNDS "NEW"	0	0	0	0	0	0	0	0	--	0	--
5721 FIRE STATION - 3RD	3,100,000	39,000	200	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	54,910	39,970	0	30,000	30,000	21,436	71.45	60,000	100.00
5740 EQUIPMENT	69,860	126,723	123,632	19,435	72,705	80,000	55,000	45,477	82.69	0	(100.00)
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES - FIRE	25,000	305,000	299,356	19,814	6,700	265,000	265,000	265,000	100.00	265,000	0.00
5761 3RD FIRE STATION	0	0	0	0	0	0	0	0	--	0	--
6004 GIS PROJECT - FIRE	0	0	0	0	0	0	0	0	--	0	--
6040 SIGNAL PREEMPTION SYSTEM	0	0	0	0	0	0	0	0	--	0	--
6065 FIBER OPTIC CONVERSION	0	0	0	0	0	0	0	0	--	0	--
6132 OUTDOOR EMERGENCY ALERT SYSTEM			7,140	20,250	0	0	0	0	--	0	--
TOTAL: FIRE	3,195,135	470,998	485,300	99,744	79,555	375,500	375,500	345,803	92.09	357,225	(4.87)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5531 PAYMENT IN LIEU OF TAXES	11,000	11,000	4,865	3,700	3,700	3,700	3,700	3,700	100.00	3,700	0.00
TOTAL: FINANCE	11,000	11,000	4,865	3,700	3,700	3,700	3,700	3,700	100.00	3,700	0.00
600-5801 GO BOND RETIREMENT	0	150,000	150,000	150,000	150,000	150,000	150,000	0	0.00	150,000	0.00
600-5804 LEASE PRINC - PRE-06 LEASES	0	0	0	0	0	0	0	0	--	0	--
600-5804 LEASE PRINC - '06 PIERCE LADDER TRUCK	0	0	0	0	0	0	0	0	--	0	--
600-5804 LEASE PRINCIPAL	30,383	31,112	55,248	126,048	129,961	133,000	133,000	107,947	81.16	166,000	24.81
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BONDS	0	68,400	64,980	61,560	58,140	55,000	55,000	27,360	49.75	51,500	(6.36)
600-5814 LEASE INT - PRE-06 LEASES	0	0	0	0	0	0	0	0	--	0	--
600-5814 LEASE INT. - '06 PIERCE LADDER TRUCK	0	0	0	0	0	0	0	0	--	0	--
600-5814 LEASE INTEREST	5,487	4,758	6,267	13,542	9,649	7,000	7,000	5,440	77.71	7,000	0.00
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	0	--	0	--
600-5821 COST OF ISSUANCE	16,000	0	0	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE	51,869	254,269	276,495	351,150	347,750	345,000	345,000	140,747	40.80	374,500	8.55
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	174,000	174,000	172,000	172,644	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	0	58,681	0	21,684	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
800-5922 ADVANCE TO SPECIAL REVENUE	25,000	25,000	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS	0	431,178	0	216,846	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES	199,000	688,859	172,000	411,174	-	-	-	-	--	-	--
TOTAL: FIRE CAPITAL EQUIPMENT	3,457,005	1,425,127	938,660	865,769	431,006	724,200	724,200	490,251	67.70	735,425	1.55

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
5041 STREET CAPITAL	0	0	0	0	0	0	0	0	--	0	--
5049 STREET PROGRAM - FUNDED	1,777,081	1,872,917	1,531,515	1,577,468	1,583,255	1,600,000	1,584,080	1,499,795	94.68	1,500,000	(6.25)
5219 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	--	0	--
5420 ASPHALT - FUNDED	14,000	12,000	13,140	15,000	30,900	15,000	30,920	25,300	81.82	25,000	66.67
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5542 EMS REFUNDS	0	0	0	0	0	0	0	0	--	0	--
6072 ARRA MOT HUBER - FU	0	0	0	0	0	0	0	0	--	0	--
6079 STREET PATCHING/REPAIR -	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	100.00	40,000	0.00
7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	0	--	0	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMEN	1,831,081	1,924,917	1,584,654	1,632,468	1,654,155	1,655,000	1,655,000	1,565,095	95	1,565,000	(5.4)
506-5210 ACCOUNTING AND AUDITING				200	275	445	445	275	62	445	0.00
506-5219 OTHER PROFESSIONAL SVCS	500	500	112	300	222	500	500	67	13	500	0.00
506-5531 PAYMENT IN LIEU OF TAXES	20,000	20,000	20,000	16,500	16,500	16,500	16,500	16,500	100	16,500	0.00
TOTAL: FINANCE	20,500	20,500	20,112	17,000	16,997	17,445	17,445	16,842	96.54	17,445	-
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	0	28,163	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
800-5921 ADVANCE TO GENERAL FUND	0	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL	0	0	199,903	0	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES	-	-	228,066	-	-	-	-	-	--	-	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	1,851,581	1,945,417	1,832,833	1,649,468	1,671,153	1,672,445	1,672,445	1,581,937	94.59	1,582,445	(5.38)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2020

FUND: 434 FEDERAL EQUITY SHARING PROGRAM
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020 EXPENDED	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020				
5230 REGISTRATION FEES	0	0	0	0	0	-	0	0	--	-	--
5250 BUILDING MAINTENANCE	-	-	-	-	-	-	0	0	--	-	--
5252 VEHICLE MAINTENANCE	-	-	-	-	-	-	0	0	--	-	--
5413 VEHICLE PARTS AND SUPPLIES	-	-	-	-	-	-	0	0	--	-	--
5430 UNIFORM PURCHASES	-	5,810	-	-	9,913	10,000	10,000	0	0.00	10,000	-
5434 AMMUNITION	-	-	-	-	-	-	0	0	--	-	--
5540 REFUNDS	-	-	-	-	-	-	0	0	--	-	--
5590 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0	0	--	-	--
5730 IMPROVEMENTS - POLICE	-	-	-	-	-	-	0	0	--	-	--
5740 EQUIPMENT - POLICE	28,231	-	-	-	-	30,851	86,396	18,094	20.94	87,844	184.74
5750 FURNITURE & FIXTURES	-	-	2,097	11,724	-	-	0	0	--	-	--
5760 VEHICLES	24,433	54,902	65,492	15,284	-	-	0	0	--	-	--
TOTAL: FEDERAL EQUITY SHARING PROGRAM	52,664	60,712	67,589	27,007	9,913	40,851	96,396	18,094	18.77	97,844	139.51

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 436 FIREFIGHTERS ASSISTANCE GRANT
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020	EXPENDED 10/31/2020			
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	24	0	0	238,530	0	0	0	0	--	0	--
5760 VEHICLES	0	489,859	0	0	0	0	0	0	--	0	--
700-5912 OPERATING TRANSFER TO SPECIAL REV.	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	252,000	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS		0	431,178	16,472	216,846	0	0	0	--	0	--
TOTAL: FIREFIGHTERS ASST GRANT	252,024	489,859	431,178	255,002	216,846	0	0	0	--	0	--

Print Date December 9, 2020

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 437 ENERGY CONSERVATION GRANT

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
5740 EQUIPMENT - POLICE	0	0	0	0	0	-	0	0	--	-	--
900-6075 COOLING TOWER - FUN	-	-	-	-	-	-	0	0	--	-	--
900-6076 ENERGY EFF LIGHTING	-	-	-	-	-	1,757	1,757	0	0.00	1,802	3
TOTAL: ENERGY CONSERVATION GRANT	0	0	0	0	0	1,757	1,757	0	0.00	1,802	3

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 454 - CARRIAGE TRAILS INFRASTRUCTURE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600.5803	NOTE PRINCIPAL - DE	6,218,600	7,199,400	8,688,900	0	0		0	0	--		--
600.5813	INTEREST ON NOTES -	35,584	73,744	190,201	0	0		0	0	--		--
600.5821	COST OF ISSUANCE -	22,631	36,591	141,654	0	0		0	0	--		--
700-5911	OPER TRANS TO GENERAL	0	0	0	0	0		0	0	--		--
800-5922	ADVANCE TO SPECIAL REVENUE	0	257,550	775,771	0	1,039,144	1,280,000	1,981,856	693,851	35.01		(100)
800-5925	ADVANCE TO ENTERPRISE FUNDS	0	1,103,450	2,194,229	0	0		0	0	--		--
5229	OTHER LEGAL SERVICE	0	0	0	0	0		0	0	--		--
5730	IMPROVEMENTS	1,654,000	1,483,000	1,575,000	0	2,149,000		432,000	432,000	100.00		--
5731	WINDBROOKE IMPROVEMENTS					232,000		208,000	208,000	100.00		--
5821	COST OF ISSUANCE	0	0	0	0	0		0	0	--		--
6002	CARRIAGE TRAILS PARKWAY	0	0	0	0	0		0	0	--		--
6096	LAND ACQUISITION	0	0	0	0	0		0	0	--		--
TOTAL: CARRIAGE TRAILS INF.		7,930,816	10,153,735	13,565,755	0	3,420,144	1,280,000	2,621,856	1,333,851	50.87	0	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
5110 REGULAR	110,289	109,089	111,673	114,249	124,794	131,500	131,500	111,491	84.78	135,000	2.66
5111 PART-TIME	0	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL		0	683	873	668	1,500	0	0	--	1,800	20.00
5113 OVERTIME	3,146	3,009	3,122	3,889	5,658	6,000	6,000	3,416	56.93	8,200	36.67
5120 PENSION	17,613	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,669	1,656	1,706	1,781	1,968	2,100	2,100	1,711	81.49	2,300	9.52
5122 WORKERS COMPENSATION	2,245	5,500	2,976	3,200	2,600	2,600	2,600	0	0.00	2,700	3.85
5124 HEALTH INSURANCE	28,301	30,793	24,586	26,219	26,285	26,500	26,500	21,603	81.52	27,500	3.77
5125 LIFE INSURANCE	122	166	171	300	156	200	200	130	64.80	200	0.00
5126 OPERS - ACCRUAL	0	16,281	16,991	16,937	18,528	20,200	20,200	14,572	72.14	21,100	4.46
5127 OPERS - PICKUP	0	1,184	1,200	1,201	1,317	1,500	1,500	1,041	69.40	1,500	0.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - ENGINE	1,378	1,706	1,755	3,732	4,431	5,400	5,400	2,966	54.92	5,600	3.70
5137 SICK LEAVE IN EXCESS OF C	609	646	630	650	745	800	800	720	90.05	1,200	50.00
5138 SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY					0	0	0	0	--	0	--
5199 CONTINGENCY					0	0	1,500	0	0.00	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	165,373	170,031	165,492	173,031	187,150	198,300	198,300	157,650	79.50	207,100	4.44
5204 CODE RED SERVICES	0	0	0	0	0	3,000	1,000	0	0.00	3,000	0.00
5212 MANAGEMENT SERVICES	1,876,236	1,911,198	1,933,640	1,994,801	2,092,348	2,084,570	2,212,570	2,212,570	100.00	2,517,953	20.79
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	154,030	298,089	80,362	89,481	55,735	105,000	128,868	92,041	71.42	140,000	33.33
5220 GENERAL COUNSEL	14,000	20,000	2,750	14,000	15,000	20,000	20,000	20,000	100.00	20,000	0.00
5230 REGISTRATION FEES	488	470	417	553	2,640	650	650	437	67.23	650	0.00
5231 TRAVEL	16	74	30	15	1,278	100	100	29	29.00	100	0.00
5232 DUES & MEMBERSHIPS	638	525	550	700	700	710	710	570	80.28	710	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	12,000	12,300	12,300	100.00	32,000	166.67

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND**DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
5234 LICENSES AND CERTIFICATIONS	40	0	0	0	44	40	500	455	91.07	40	0.00
5240 ADVERTISING - ENGIN	451	279	50	0	0	750	750	0	0.00	750	0.00
5241 PRINTING & REPRODUCTION	825	1,200	39	960	893	1,100	1,100	834	75.82	1,100	0.00
5250 BUILDING MAINTENANCE	125	0	0	0	0	30,000	35,000	33,869	96.77	30,000	0.00
5252 VEHICLE MAINTENANCE	225	0	332	113	100	800	500	395	79.00	800	0.00
5253 EQUIPMENT MAINTENANCE	108	100	175	0	15,700	25,000	226	0	0.00	100,000	300.00
5255 COMPUTER MAINTENANCE	325	650	58	0	0	1,250	250	0	0.00	1,250	0.00
5260 LIABILITY INSURANCE	23,200	23,200	23,200	23,200	23,090	23,200	23,200	23,200	100.00	23,200	0.00
5302 COMMUNICATIONS	1,697	1,094	1,049	1,146	1,174	1,497	1,197	755	63.11	1,497	0.00
5305 TRASH DISPOSAL	1,356	1,356	1,356	1,356	1,356	1,400	1,400	1,345	96.07	1,400	0.00
5400 OFFICE SUPPLIES	1,150	825	1,000	850	1,159	750	750	349	46.50	750	0.00
5401 COMPUTER SUPPLIES	237	892	912	435	2,117	650	6,522	6,509	99.80	650	0.00
5405 POSTAGE & SHIPPING	280	50	225	350	599	750	750	750	100.00	750	0.00
5409 OTHER SUPPLIES	669	1,066	519	450	400	570	370	327	88.27	570	0.00
5410 GASOLINE	5,000	5,000	4,500	4,250	4,500	5,000	4,300	4,000	93.02	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	425	460	944	578	758	800	800	580	72.54	800	0.00
5414 TIRES	425	65	0	715	0	250	250	0	0.00	250	0.00
5430 UNIFORM PURCHASES	1,047	650	774	700	414	150	150	25	16.48	150	0.00
5530 REAL ESTATE TAX	1,648	630	521	538	284	1,000	1,000	299	29.87	1,000	0.00
5540 REFUNDS	0	780	0	0	2,150	50	50	0	0.00	50	0.00
5590 MISCELLANEOUS EXPENSE	165	86	139	163	14	200	200	200	100.00	200	0.00
5599 CONTINGENCY					0		6,000	0	0.00		--
5700 WATER METERS	30,000	30,000	60,000	43,674	40,000	60,000	49,000	25,000	51.02	60,000	0.00
5730 IMPROVEMENTS	18,945	0	0	0	25,000	60,000	77,774	77,774	100.00	75,000	25.00
5740 EQUIPMENT	7,643	100	45,220	37,611	35,630	19,000	49,000	46,728	95.36	135,000	610.53
5750 FURNITURE & FIXTURES	494	0	160	0	92	0	0	0	--	0	--
5760 VEHICLES	0	0	14,649	0	5,000	0	0	0	--	16,000	--
TOTAL OTHER EXPENDITURES, ENGINEERING	2,141,886	2,298,838	2,173,570	2,216,637	2,328,176	2,460,237	2,637,237	2,561,340	97.12	3,170,620	28.87

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020 EXPENDED	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020				
102 FIRE											
102-5110 REGULAR	1,492	8,624	9,238	9,467	9,652	10,000	10,000	8,455	84.55	10,300	3.00
102-5111 PART-TIME	3,885	3,880	3,909	3,906	3,956	4,200	4,200	2,744	65.34	5,000	19.05
102-5113 OVERTIME	0	1,206	1,277	2,409	3,161	2,500	2,500	1,775	71.00	2,500	0.00
102-5115 HOLIDAY	0	98	0	204	167	800	800	172	21.55	800	0.00
102-5117 ON-CALL/WOG/OIC/FLSA	0	45	7	100	18	200	200	23	11.31	200	0.00
102-5118 INCENTIVE PAY		0	0	0	0	200	200	0	0.00	200	0.00
102-5120 PENSION	965	0	0	0	0	0	0	0	--	0	--
102-5121 FICA/MEDICARE	70	195	205	209	241	300	300	187	62.25	300	0.00
102-5122 WORKERS COMPENSATION	203	797	512	400	400	400	400	0	0.00	400	0.00
102-5124 HEALTH INSURANCE	445	1,891	1,709	2,000	1,857	1,900	1,900	1,518	79.91	2,000	5.26
102-5125 LIFE INSURANCE	6	17	3	100	9	100	100	7	7.20	100	0.00
102-5126 OPERS - ACCRUAL	0	568	568	560	556	700	700	358	51.16	800	14.29
102-5127 OPERS - PICKUP	0	133	133	40	40	100	100	26	25.56	100	0.00
102-5128 OPFPF - ACCRUAL	0	2,474	2,928	3,005	3,119	3,200	3,200	2,287	71.48	3,300	3.13
102-5129 OPFPF - PICKUP	0	191	193	124	130	100	100	95	95.35	100	0.00
102-5136 VACATION BUYOUTS	333	135	132	83	55	700	700	50	7.16	800	14.29
102-5137 SICK LEAVE IN EXCESS OF C	0	197	0	309	0	400	400	0	0.00	400	0.00
102-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FIRE	7,399	20,453	20,813	22,915	23,360	25,800	25,800	17,698	68.60	27,300	5.81
506 FINANCE											
506-5110 REGULAR	76,770	74,805	76,099	77,113	79,308	90,600	90,600	70,603	77.93	92,600	2.21
506-5113 OVERTIME	0	31	55	14	154	200	200	0	0.00	200	0.00
506-5120 PENSION - FINANCE/ACCOUNT	11,563	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	1,172	1,125	1,149	1,166	1,350	1,400	1,400	1,016	72.57	1,400	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
506-5122 WORKERS COMPENSATION - FI	1,525	3,587	1,948	2,100	1,700	1,700	1,700	0	0.00	1,700	0.00
506-5124 HEALTH INSURANCE - FINANC	12,465	16,051	14,723	16,600	17,137	23,800	23,800	16,228	68.19	20,700	(13.03)
506-5125 LIFE INSURANCE - FINANCE/	82	119	110	200	94	200	200	76	37.80	200	0.00
506-5126 OPERS - ACCRUAL	0	10,704	11,105	11,094	11,309	13,100	13,100	9,095	69.42	13,500	3.05
506-5127 OPERS - PICKUP	0	843	858	793	808	1,000	1,000	650	64.97	1,000	0.00
506-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
506-5136 VACATION BUYOUTS - FINANCE	1,079	2,468	2,873	2,808	3,341	2,700	2,700	1,903	70.47	3,200	18.52
506-5137 SICK LEAVE IN EXCESS OF C	341	300	266	449	725	400	400	293	73.22	500	25.00
506-5138 SICK LEAVE BANK - FINANCE	0	0	0	0	2,114	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	3,292	0	0	838	9,382	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE	108,290	110,032	109,185	113,174	127,423	135,100	135,100	99,863	73.92	135,000	(0.07)
506-5210 ACCOUNTING & AUDIT	19,705	20,200	22,023	15,881	14,939	18,463	18,463	11,384	61.66	18,463	0.00
506-5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	0	--	0	--
506-5220 GENERAL COUNSEL - FINANCE	0	0	0	0	0	3,008	3,008	0	0.00	3,008	0.00
506-5301 POWER & LIGHT	2,087	2,169	3,155	2,731	6,518	6,000	24,000	13,936	58.06	6,000	0.00
506-5303 WATER & SEWER	0	0	0	0	0	0	0	0	--	0	--
506-5531 PAYMENT IN LIEU OF	123,148	121,952	120,783	135,000	0	0	0	0	--	0	--
506-5540 REFUNDS	11,200	12,050	13,300	(604)	0	0	0	0	--	0	--
506-5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
506-5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, FINANCE	156,139	156,371	159,261	153,008	21,457	27,471	45,471	25,319	55.68	27,471	0.00
505 MANAGEMENT											
505-5110 CITY MANAGER - REGULAR	71,601	70,543	71,960	75,621	87,690	97,600	97,600	82,591	84.62	102,400	4.92
505-5120 PENSION - MANAGEMENT	11,684	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020 EXPENDED	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020				
505-5121 FICA/MEDICARE - MANAGEMEN	1,063	1,050	1,086	1,251	1,340	1,500	1,500	1,228	81.90	1,600	6.67
505-5122 WORKERS COMPENSATION - MA	1,322	3,358	2,000	2,200	1,800	1,800	1,800	0	0.00	1,900	5.56
505-5124 HEALTH INSURANCE - MANAGE	11,115	12,428	11,306	12,800	12,257	14,500	14,500	13,134	90.58	15,100	4.14
505-5125 LIFE INSURANCE - MANAGEME	44	63	59	100	59	100	100	54	54.00	100	0.00
505-5126 OPERS - ACCRUAL	0	7,549	7,769	10,297	12,375	14,100	14,100	10,635	75.42	15,000	6.38
505-5127 OPERS - PICKUP	0	554	562	735	884	1,100	1,100	760	69.05	1,100	0.00
505-5128 OPFPF - ACCRUAL	0	3,449	3,507	132	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	246	249	7	0	0	0	0	--	0	--
505-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	1,442	1,514	2,634	1,673	5,331	3,000	3,000	2,892	96.41	4,800	60.00
505-5137 SICK LEAVE IN EXCESS OF C	239	344	332	0	0	0	0	0	--	300	--
505-5138 SICK LEAVE BANK			0	37	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY			0	9,063	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	98,509	101,098	101,466	113,915	121,736	133,700	133,700	111,294	83.24	142,300	6.43
509 INFORMATION TECHNOLOGY											
509-5110 MIS - REGULAR	29,952	29,510	30,103	30,849	31,695	33,900	33,900	27,775	81.93	34,600	2.06
509-5111 PART TIME			0	1,568	5,960	8,500	8,500	6,180	72.71	10,200	20.00
509-5113 OVERTIME	0	0	0	0	0	600	600	0	0.00	600	0.00
509-5120 PENSION - INFORMATION SER	4,575	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE - INFORMATI	437	432	442	471	543	700	700	504	72.02	700	0.00
509-5122 WORKERS COMPENSATION - IN	632	1,498	921	1,000	800	800	800	0	0.00	900	12.50
509-5124 HEALTH INSURANCE - INFORM	7,114	7,954	7,036	8,060	7,590	7,700	7,700	6,589	85.57	8,000	3.90
509-5125 LIFE INSURANCE - INFORMAT	28	43	35	100	35	100	100	29	28.80	100	0.00
509-5126 OPERS - ACCRUAL	0	4,215	4,372	4,517	5,281	6,300	6,300	4,430	70.33	6,600	4.76
509-5127 OPERS - PICKUP	0	351	355	309	318	400	400	255	63.66	400	0.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	82	217	162	239	121	1,600	1,600	727	45.41	1,600	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5137 SICK LEAVE IN EXCESS OF C	90	83	190	0	57	500	500	402	80.30	700	40.00
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	42,910	44,303	43,614	47,114	52,399	61,100	61,100	46,891	76.74	64,400	5.40
509-5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
									--		--
TOTAL OTHER EXPENDITURES, INFORMATION SVCS	0	0	0	0	0	0	0	0	--	0	--
600-5803 NOTE PRINCIPAL			0	6,285	16,068	170,000	80,564	80,564	100.00	343,000	101.76
600-5805 TELEPHONE LEASE PRINCIPAL	2,559	2,772	1,975	0	0		0	0	--		--
600-5813 INTEREST ON NOTES			0	0	0		89,436	88,603	99.07	456,700	--
600-5815 INTEREST ON TELEPHONE	492	280	60	0	0		0	0	--		--
600-5818 INTEREST AND FISCAL CHARGES			0	14,049	141,744	100,000	210,000	138,558	65.98		(100.00)
TOTAL DEBT SERVICE	3,052	3,052	2,035	20,334	157,812	270,000	380,000	307,725	80.98	799,700	196.19
700-5911 OP TRANS TO GENERAL	56,110	27,167	26,817	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	29,000	28,000	28,000	28,000	26,000	10,000	10,000	10,000	100.00	18,800	88.00
700-5914 OP TRANS TO CAPITAL	0	0	66,870	158,129	222,700		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	3,252,871	1,757,182	1,816,902	1,751,074	1,750,598	1,943,880	1,943,880	1,484,309	76.36	1,959,408	0.80
700-5918 OP TRANS TO #503 RENEWAL & IMPRVMT	72,000	72,000	72,000	72,000	72,000	72,000	72,000	60,000	83.33	72,000	0.00
700-5919 OP TRANS TO #504 UTILITY RESERVE	0	0	0	2,894,272	7,614,189	6,695,000	6,695,000	5,086,600	75.98	1,070,000	(84.02)
800-5922 ADVANCE TO SPECIAL REVENUE	19,300	19,100	567,872	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE			0	31,700	29,500	45,600	45,600	45,600	100.00	29,670	(34.93)
800-5924 ADVANCE TO CAPITAL	144,090	500,000	0	0	0	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE FUNDS	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 501 WATER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
999-5290 OP TRANS TO WATER	0	0	0	0	0	0	0	0	--	0	--
999-5122 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	--	0	--
TOTAL NON-DEPARTMENTAL TRANSFERS & ADVANCES	3,573,370	2,403,449	2,578,461	4,935,174	9,714,987	8,766,480	8,766,480	6,686,509	76.27	3,149,878	(64.07)
TOTAL: WATER FUND	6,296,927	5,307,626	5,353,896	7,795,303	12,734,499	12,078,188	12,383,188	10,014,289	80.87	7,723,769	(36.05)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 503 WATER RENEWAL AND IMPROVEMENT
DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-6004 GIS PROJECT	15,050	22,571	15,833	12,500	18,098	24,834	24,834	19,267	77.58	65,834	165.10
900-5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
900-7008 WATER METERS	0	0	0	0	0	0	0	0	--	0	--
900-7028 BOOSTER PUMPS, STONEHURST	0	0	0	0	0	0	0	0	--	0	--
900-7056 WELL CLOSING AT FISHING LAKE	0	0	0	0	0	0	0	0	--	0	--
506-7008 WATER RENEWAL RESERVE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER RENEWAL & IMPROVEMENT	15,050	22,571	15,833	12,500	18,098	24,834	24,834	19,267	77.58	65,834	165.10

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6004 GIS PROJECT	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
900-7007 WATER MAIN LOOPING	0	0	0	0	0	0	0	0	--	0	--
900-7013 STONEHURST TOWER PAINTING	0	0	0	0	453,303	0	50,000	49,000	98.00	0	--
900-7035 ENG. MIAMI VILLAS	0	0	0	0	0	0	0	0	--	0	--
900-7050 ROAD REPAIR/WATER MAIN BREAKS	0	0	0	0	0	0	0	0	--	0	--
900-7054 WTP PAINTING	0	0	0	0	0	0	0	0	--	0	--
900-7057 RADIO READ WATER METERS	0	0	0	0	0	0	0	0	--	0	--
900-7058 FIRE HYDRANT REPLAC	199,000	0	0	0	0	0	0	0	--	0	--
900-7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	0	--	0	--
900-7060 CLEAN & REPAIR WELL	70,000	70,000	85,000	70,000	70,000	70,000	12,000	12,000	100.00	70,000	0.00
900-7061 WATER TOWER TELEMET	0	0	0	0	0	0	0	0	--	0	--
900-7062 \$2M WATERLINE/STREE	0	0	0	0	0	0	0	0	--	0	--
900-7063 WATER MAIN LOOPING - HEATHERMERE	0	0	0	0	0	0	0	0	--	0	--
900-7064 CHAMBERSBURG WT PAINTING	0	0	0	0	0	0	0	0	--	0	--
900-7065 WELL REWORK	0	0	0	0	0	0	0	0	--	0	--
900-7066 WT DESIGN CT	0	0	0	0	0	0	0	0	--	0	--
900-7067 WATER BOOSTER STATION	0	0	0	0	0	0	0	0	--	0	--
900-7071 WATER TOWER LAND	0	0	0	0	0	0	0	0	--	0	--
900-7076 ROOF REPAIRS AT WTPs	0	0	0	0	0	0	0	0	--	0	--
900-7077 WTP TEPID WATER HEATER	0	0	0	0	0	0	0	0	--	0	--
900-7078 WATER TOWER - US40	0	0	0	0	0	0	0	0	--	0	--
900-7080 FIBER INSTALLATION - WATER OFFICE	0	0	0	0	0	0	0	0	--	0	--
900-7083 HARSHMANVILLE WATER MAIN REPLACE	10,000	0	2,500	0	830,318	0	0	0	--	0	--
900-7084 EXECUTIVE BLVD WATER BOOSTER STATION		0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 504 WATER UTILITY RESERVE FUND**DEPT: 320 ENGINEERING**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
900-7085 2015 WATER MAIN REPLACEMENT	699,233	0	0	0	0	0	0	0	--	0	--
900-7086 I-70 NORTH WATER PRESSURE CONSTRUCTION		0	176,842	2,707,743	50,000	0	0	0	--	0	--
900-7087 WATER SOFTENING		0	1,100,207	105,809	11,104,000	1,100,000	1,100,000	0	0.00	0	(100.00)
900-7088 WATER MAIN - RT 202 BRIDGE REPL.		54,710	54,000	0	0	0	0	0	--	0	--
900-7089 LARGE WATER VALVE REPLACEMENT			78,000	0	0		0	0	--		--
900-7092 MARK AVENUE WATER LINE EXTENSION				49,500	0		0	0	--		--
900-7094 WATER MAIN REPLACEMENT PROGRAM				0	0	25,000	25,000	5,000	20.00	1,000,000	3900.00
900-7096 FILTER MEDIA REPLACEMENT				550,000	0		0	0	--		--
900-7097 WTP PUMP REPLACEMENT							23,000	23,000	100.00		--
900-7098 CITY OF DAYTON WATER CONNECT							0	0	--	0	--
900-7099 CLEAN RESIDUAL BASIN							35,000	35,000	100.00		--
							0	0	--		--
TOTAL: WATER UTILITY RESERVE	978,233	124,710	1,496,549	3,483,051	12,507,621	1,195,000	1,245,000	124,000	9.96	1,070,000	(10.46)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 505 WATER BOND SERVICE

DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDTING	4,050	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100	5,000	0.00
5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
5806 CALL PREMIUM	0	0	0	0	0	0	0	0	--	0	--
5813 INTEREST ON NOTES	0	0	0	0	0	0	0	0	--	0	--
600-5802 REVENUE BOND RETIREMENT	10,120,000	475,925	453,449	416,413	399,793	395,000	395,000	0	0.00	380,000	(3.80)
600-5812 INTEREST ON REVENUE BOND	932,091	1,280,703	1,310,673	1,339,673	1,368,005	1,398,000	1,398,000	241,939	17.31	1,424,800	1.92
600-5821 COST OF ISSUANCE	0	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER BOND SERVICE	11,056,141	1,761,628	1,769,123	1,761,085	1,772,798	1,798,000	1,798,000	246,939	13.73	1,809,800	0.66

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 506 WATER BOND RESERVE

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5802	REVENUE BOND RETIREMENT	0	0	0	0	0	0	0	0	--	0	--
5812	INTEREST/REVENUE BONDS	0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE	441,369	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER BOND RESERVE FUND		441,369	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 551 SEWER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020				
5110 REGULAR	110,289	109,066	111,673	114,249	124,811	131,500	131,500	111,491	84.78	135,000	2.66
5111 PART-TIME	0	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL		0	683	874	668	1,500	0	0	--	1,800	20.00
5113 OVERTIME	3,690	4,482	4,738	4,468	7,259	5,000	7,514	6,314	84.03	8,200	64.00
5120 PENSION	17,613	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,679	1,677	1,730	1,790	1,992	2,100	2,100	1,754	83.50	2,300	9.52
5122 WORKERS COMPENSATION	2,255	5,511	2,976	3,200	2,600	2,600	2,600	0	0.00	2,700	3.85
5124 HEALTH INSURANCE	28,301	30,793	24,586	26,219	26,285	26,500	26,500	21,603	81.52	27,500	3.77
5125 LIFE INSURANCE	122	166	171	300	156	200	200	130	64.80	200	0.00
5126 OPERS - ACCRUAL	0	16,281	16,991	16,839	18,757	20,100	20,100	14,840	73.83	21,100	4.98
5127 OPERS - PICKUP	0	1,184	1,200	1,194	1,333	1,500	1,500	1,060	70.66	1,500	0.00
5135 COMP PLAN CONT.	0	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS - ENGINE	1,378	1,706	1,755	3,732	4,430	5,400	2,966	2,966	100.00	5,600	3.70
5137 SICK LEAVE IN EXCESS OF C	609	646	630	650	745	800	720	720	100.00	1,200	50.00
5138 SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY					0	0	0	0	--	0	--
5199 CONTINGENCY					0	0	1,500	0	0.00	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	165,936	171,512	167,133	173,515	189,037	197,200	197,200	160,877	81.58	207,100	5.02
5204 CODE RED SERVICES	0	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	0	--	0	--
5212 MANAGEMENT SERVICES	422,153	429,830	453,606	448,830	494,028	469,100	501,100	501,100	100.00	469,100	0.00
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	28,734	33,788	38,263	17,000	15,150	69,700	8,282	0	0.00	31,700	(54.52)
5220 GENERAL COUNSEL	15,000	15,000	2,750	9,000	14,000	20,000	20,000	20,000	100.00	20,000	0.00
5230 REGISTRATION FEES	488	470	417	528	2,640	650	650	437	67.23	650	0.00
5231 TRAVEL	16	74	30	6	1,278	100	100	29	29.00	100	0.00
5232 DUES & MEMBERSHIPS	638	525	761	700	700	710	710	570	80.28	710	0.00
5234 LICENSES AND CERTIFICATIONS	40	0	0	0	44	40	500	455	91.07	40	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 551 SEWER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2020	EXPENDED 10/31/2020			
5240 ADVERTISING	221	147	50	195	0	250	250	0	0.00	250	0.00
5241 PRINTING & REPRODUCTION	775	1,200	39	965	893	1,100	1,100	834	75.82	1,100	0.00
5250 BUILDING MAINTENANCE	125	0	0	0	0	125	125	0	0.00	125	0.00
5252 VEHICLE MAINTENANCE	225	0	332	113	100	800	300	275	91.67	800	0.00
5253 EQUIPMENT MAINTENANCE	108	100	0	0	17,000	25,000	37,500	37,500	100.00	50,000	100.00
5255 COMPUTER MAINTENANCE	325	0	58	0	0	1,250	250	0	0.00	1,250	0.00
5258 SANITARY DISCONNECT PROGRAM	0	0	0	0	0	5,000	2,500	0	0.00	5,000	0.00
5260 LIABILITY INSURANCE	12,000	12,000	12,000	12,000	11,890	12,000	12,000	12,000	100.00	12,000	0.00
5301 POWER AND LIGHT - ENGINEE	0	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	1,697	1,094	1,239	1,147	1,175	1,200	1,200	755	62.95	1,200	0.00
5304 WASTEWATER TREATMENT	1,423,048	1,836,017	1,678,198	1,653,469	1,656,577	1,750,000	1,750,000	1,410,727	80.61	1,925,000	10.00
5400 OFFICE SUPPLIES	1,150	825	1,000	850	1,159	750	750	349	46.50	750	0.00
5401 COMPUTER SUPPLIES	236	891	912	440	717	650	5,327	5,314	99.75	650	0.00
5405 POSTAGE & SHIPPING	280	50	225	350	575	350	350	350	100.00	350	0.00
5409 OTHER SUPPLIES	662	916	369	570	400	570	370	327	88.28	570	0.00
5410 GASOLINE	5,000	5,000	4,500	4,250	4,500	5,000	4,500	4,000	88.89	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	400	460	944	578	758	800	800	580	72.54	800	0.00
5414 TIRES	425	65	0	385	0	250	250	0	0.00	250	0.00
5430 UNIFORM PURCHASES	847	650	774	775	414	150	150	25	16.48	150	0.00
5530 REAL ESTATE TAX	1	1	1	1	1	25	25	0	0.00	25	0.00
5540 REFUNDS	0	0	0	0	1,350	50	50	0	0.00	50	0.00
5590 MISCELLANEOUS EXPENSES	140	86	72	75	14	175	4,156	4,117	99.06	175	0.00
5599 CONTINGENCY					0		46,000	0	0.00		--
5730 IMPROVEMENTS - ENGI	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	7,200	100	30,220	16,000	17,400	3,000	1,500	0	0.00	38,000	1166.67
5750 FURNITURE & FIXTURES	494	0	160	0	92	0	0	0	--	0	--
5760 VEHICLES	0	0	14,609	0	5,000	0	0	0	--	16,000	--
TOTAL OTHER EXPENDITURES, ENGINEERING	1,922,424	2,339,288	2,241,527	2,168,225	2,247,855	2,368,795	2,400,795	1,999,744	83.30	2,581,795	8.99

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 551 SEWER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506 FINANCE											
5110 REGULAR	76,770	74,805	75,973	77,113	79,100	90,600	90,600	70,414	77.72	92,600	2.21
5113 OVERTIME	0	32	56	14	141	200	200	0	0.00	200	0.00
5120 PENSION - FINANCE/ACCOUNT	11,563	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - FINANCE/A	1,114	1,039	1,123	1,153	1,347	1,400	1,400	1,013	72.33	1,400	0.00
5122 WORKERS COMPENSATION - FI	1,525	3,587	1,948	2,100	1,700	1,700	1,700	0	0.00	1,700	0.00
5124 HEALTH INSURANCE - FINANC	12,465	16,051	14,722	16,600	17,230	23,800	23,800	16,228	68.18	20,700	(13.03)
5125 LIFE INSURANCE - FINANCE/	82	119	110	200	94	200	200	76	37.80	200	0.00
5126 OPERS - ACCRUAL	0	10,704	11,105	11,094	11,278	13,100	13,100	9,067	69.22	13,500	3.05
5127 OPERS - PICKUP	0	843	858	792	806	1,000	1,000	648	64.77	1,000	0.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - FINANC	1,079	2,468	2,865	2,808	3,341	2,700	2,700	1,903	70.47	3,200	18.52
5137 SICK LEAVE IN EXCESS OF C	341	300	266	449	726	400	400	293	73.22	500	25.00
5138 SICK LEAVE BANK - FINANCE	0	0	0	0	2,114	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	3,292	0	0	838	9,382	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE	108,231	109,947	109,025	113,161	127,259	135,100	135,100	99,641	73.75	135,000	(0.07)
5210 ACCOUNTING AND AUDITING	11,623	12,936	9,025	9,472	21,539	21,000	21,000	20,678	98.47	21,000	0.00
5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	0	0	0	0	0	0	0	0	--	0	--
5303 WATER & SEWER	0	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES - SCHOOLS	75,477	74,744	74,028	85,000	0		0	0	--		--
5540 REFUNDS	800	2,400	1,500	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, FINANCE	87,901	90,080	84,553	94,472	21,539	21,000	21,000	20,678	98.47	21,000	0.00
505 MANAGEMENT											

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 551 SEWER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 CITY MANAGER - REGULAR	71,601	70,543	71,960	75,621	87,690	97,600	97,600	82,590	84.62	102,400	4.92
5120 PENSION - MANAGEMENT	11,684	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - MANAGEMEN	989	988	1,079	1,246	1,340	1,500	1,500	1,229	81.92	1,600	6.67
5122 WORKERS COMPENSATION - MA	1,322	3,358	2,000	2,200	1,800	1,800	1,800	0	0.00	1,900	5.56
5124 HEALTH INSURANCE - MANAGE	11,115	12,428	11,306	12,800	12,163	14,500	14,500	13,134	90.58	15,100	4.14
5125 LIFE INSURANCE - MANAGEME	44	63	59	100	59	100	100	54	54.00	100	0.00
5126 OPERS - ACCRUAL	0	7,549	7,769	10,297	12,375	14,100	14,100	10,635	75.42	15,000	6.38
5127 OPERS - PICKUP	0	554	562	735	884	1,100	1,100	760	69.07	1,100	0.00
5128 OPFPF - ACCRUAL	0	3,449	3,507	132	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	246	249	7	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - MANAGEMENT	1,442	1,514	2,634	1,673	5,331	3,000	3,000	2,892	96.41	4,800	60.00
5137 SICK LEAVE IN EXCESS	239	344	332	0	0	0	0	0	--	300	--
5138 SICK LEAVE BANK			0	37	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY			0	9,064	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	98,435	101,035	101,459	113,911	121,642	133,700	133,700	111,293	83.24	142,300	6.43
509 INFORMATION TECHNOLOGY											
509-5110 MIS - REGULAR	29,952	29,510	30,103	30,849	31,695	33,900	33,900	27,775	81.93	34,600	2.06
509-5111 PART TIME			0	1,568	5,960	8,500	8,500	6,180	72.71	10,200	20.00
509-5113 OVERTIME	0	0	0	0	0	600	600	0	0.00	600	0.00
509-5120 PENSION - INFORMATION SER	4,575	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE - INFORMATI	436	432	441	471	543	700	700	504	72.02	700	0.00
509-5122 WORKERS COMPENSATION - IN	632	1,498	921	1,000	800	800	800	0	0.00	900	12.50
509-5124 HEALTH INSURANCE - INFORM	7,114	7,954	7,037	8,060	7,590	7,700	7,700	6,589	85.57	8,000	3.90
509-5125 LIFE INSURANCE - INFORMAT	28	43	35	100	35	100	100	29	28.80	100	0.00
509-5126 OPERS - ACCRUAL	0	4,215	4,372	4,517	5,281	6,300	6,300	4,430	70.33	6,600	4.76
509-5127 OPERS - PICKUP	0	351	355	309	318	400	400	255	63.66	400	0.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	82	217	162	239	121	1,600	1,600	727	45.41	1,600	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 551 SEWER FUND

DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5137 SICK LEAVE IN EXCESS OF C	90	83	190	0	57	500	500	402	80.30	700	40.00
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	42,909	44,303	43,614	47,114	52,399	61,100	61,100	46,891	76.75	64,400	5.40
509-5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, INFORMATION SVCS	0	0	0	0	0	0	0	0	--	0	--
600-5803 NOTE PRINCIPAL	499,507	11,284	11,653	12,035	12,429	13,000	13,000	12,837	98.74	13,400	3.08
600-5805 TELEPHONE LEASE PRINCIPAL	2,559	2,772	1,975	0	0		0	0	--		--
600-5813 INTEREST ON NOTES	21,353	6,341	6,000	5,647	5,283	5,000	5,000	4,907	98.15	5,500	10.00
600-5815 INTEREST ON TELEPHONE	492	280	60	0	0		0	0	--		--
TOTAL DEBT SERVICE	523,912	20,677	19,688	17,683	17,713	18,000	18,000	17,744	98.58	18,900	5.00
700-5911 OP TRANS TO GENERAL	34,390	16,651	16,436	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	78,000	81,000	78,500	75,000	67,000	78,000	78,000	78,000	100.00	74,000	(5.13)
700-5914 OP TRANS TO CAPITAL PROJE	0	0	59,888	28,204	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	400,000	0	0	282,500	959,000	704,834	704,834	644,834	91.49	150,834	(78.60)
TOTAL TRANSFERS	512,390	97,651	154,824	385,704	1,026,000	782,834	782,834	722,834	92.34	224,834	(71.28)
800-5922 ADVANCE TO SPECIAL REVENUE	293,900	466,350	1,014,449	0	0	141,500	141,500	141,500	100.00	135,149	(4.49)
800-5923 ADVANCE TO DEBT SERVICE			0	79,100	73,800	62,600	62,600	62,600	100.00	74,170	18.48
800-5924 ADVANCE TO CAPITAL	153,570	650,000	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES	447,470	1,116,350	1,014,449	79,100	73,800	204,100	204,100	204,100	100.00	209,319	2.56
TOTAL: SEWER FUND	3,909,608	4,090,845	3,936,271	3,192,885	3,877,243	3,921,829	3,953,829	3,383,804	85.58	3,604,648	(8.09)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5730 IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP XFER TO CAPITAL	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
900-5730 IMPROVEMENTS	0	0	0	42,000	0	0	0	0	--	0	--
900-6004 GIS PROJECT	15,050	25,171	15,833	57,366	66,431	24,834	24,834	19,267	77.58	25,834	4.03
900-7015 SUPER PARK	0	0	0	0	0	0	0	0	--	0	--
900-7020 SEWER LINING	0	0	0	0	0	0	0	0	--	50,000	--
900-7021 SEWER MASTER PLAN	0	0	0	0	0	0	0	0	--	0	--
900-7022 SANITARY SEWER REPAIRS	0	9,485	69,674	7,000	64,000	30,000	30,000	22,000	73.33	0	(100.00)
900-7023 MANHOLE REHAB.	2,500	0	0	0	0	60,000	60,000	0	0.00	25,000	(58.33)
900-7024 BROKEN PIPE	0	0	0	4,500	7,400	40,000	40,000	36,399	91.00	50,000	25.00
900-7025 CHARLESGATE	0	0	0	0	0	0	0	0	--	0	--
900-7026 BRANDT	0	0	0	0	0	0	0	0	--	0	--
900-7032 MONT DEV SANITARY	0	0	0	0	0	0	0	0	--	0	--
900-7036 STUDEBAKER/TEACH GRAVITY SEWER	0	0	0	0	0	0	0	0	--	0	--
900-7051 PUMP STATION REPAIR	0	0	0	0	0	0	0	0	--	0	--
900-7055 CHARLESGATE LIFT STATION	0	0	0	0	0	0	0	0	--	0	--
900-7057 RADIO READ WATER ME	0	0	0	0	0	0	0	0	--	0	--
900-7075 WILDVIEW LIFT STATION	0	0	0	0	0	0	0	0	--	0	--
900-7059 WATER MAIN REPL/STRTS REC	0	0	0	0	0	0	0	0	--	0	--
900-7068 FENCING @ WWTP	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
900-7069 OTP/CHAMB. LIFT STATION	0	0	0	0	0	0	0	0	--	0	--
900-7070 SHULL/BRANDT LIFT STATION	0	0	0	0	0	0	0	0	--	0	--
900-7072 CHAMB. SAN. SEWER REPL. -	0	0	0	0	0	0	0	0	--	0	--
900-7079 OTP LIFT STATION GENERATOR	0	0	0	0	0	0	0	0	--	0	--
900-7081 ALCORE/BELLEFONTAINE SEWER	0	0	0	0	0	0	0	0	--	0	--
900-7082 WILDVIEW PUMP ST. ELIMINATION	7,000	0	205,000	0	0	0	0	0	--	0	--
900-7090 COSNER LIFT STATION	0	0	0	275,500	223,294	0	0	0	--	0	--
900-7091 CALLAMERE FARMS LIFT STATION	0	0	0	0	0	400,000	400,000	0	0.00	0	(100.00)
900-7093 EVERGREEN WOODS PUMP STATION UPGRADE				0	50,000	150,000	150,000	150,000	100.00	0	(100.00)
900-7095 CURB REPLACEMENT PROGRAM	0	0	0	0	500,000	0	0	0	--	0	--
											--
TOTAL: SEWER CAPITAL/ACQ. FUND	24,550	34,656	290,507	386,366	911,125	704,834	704,834	227,666	32.30	150,834	(78.60)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
320 ENGINEERING												
320-5110	REGULAR	26,950	26,591	27,439	27,871	36,631	38,500	38,500	32,960	85.61	39,600	2.86
5112	SEASONAL		0	683	874	668	1,500	0	0	--	1,800	20.00
5113	OVERTIME - ENGINEERING	3,168	2,949	1,456	2,913	3,097	3,200	3,200	1,438	44.94	600	(81.25)
5120	PENSION	4,205	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	426	410	410	463	614	700	700	523	74.72	700	0.00
5122	WORKERS COMPENSATION	603	1,614	923	1,100	800	800	800	0	0.00	800	0.00
5124	HEALTH INSURANCE - ENGINE	6,669	7,177	5,551	5,806	7,142	7,200	7,200	5,804	80.61	7,500	4.17
5125	LIFE INSURANCE - ENGINEER	26	40	32	100	41	100	100	34	34.30	100	0.00
5126	OPERS - ACCRUAL	0	3,798	4,061	4,365	5,683	6,300	6,300	4,345	68.96	6,200	(1.59)
5127	OPERS - PICKUP	0	328	333	303	399	500	500	310	62.08	500	0.00
5136	VACATION BUYOUTS - ENGINE	373	481	498	1,153	1,630	1,800	1,800	1,398	77.69	1,900	5.56
5137	SICK LEAVE IN EXCESS OF C	165	175	170	177	294	300	300	283	94.29	500	66.67
5138	SICK LEAVE BANK - ENGINEE					0	0	0	0	--	0	--
5199	CONTINGENCY					0	0	1,500	0	0.00	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		42,587	43,563	41,555	45,124	56,999	60,900	60,900	47,096	77.33	60,200	(1.15)
320-5540	REFUNDS - ENGINEERING	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		0	0	0	0	0	0	0	0	--	0	--
TOTAL EXPENDITURES ENGINEERING		42,587	43,563	41,555	45,124	56,999	60,900	60,900	47,096	77.33	60,200	(1.15)
401 STREETS												
401-5110	REGULAR	143,967	141,840	144,690	148,280	147,651	158,300	158,300	133,375	84.25	166,600	5.24
401-5113	OVERTIME					0	8,700	8,700	1,815	20.86	8,700	0.00
401-5118	INCENTIVE PAY					0	1,800	1,800	0	0.00	1,800	0.00
401-5120	PENSION - STREETS	21,948	0	0	0	0	0	0	0	--	0	--
401-5121	FICA/MEDICARE - STREETS	2,073	2,033	2,071	2,111	2,106	2,600	2,600	1,990	76.54	2,600	0.00
401-5122	WORKERS COMPENSATION - ST	2,808	6,413	3,388	3,400	3,100	3,100	3,100	0	0.00	3,200	3.23
401-5124	HEALTH INSURANCE - STREET	44,462	49,707	42,726	48,400	46,418	38,200	38,200	29,703	77.76	38,400	0.52

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5125	LIFE INSURANCE - STREETS	175	243	244	300	216	300	300	180	60.00	300	0.00
401-5126	OPERS - PICKUP	0	21,034	21,982	21,799	20,671	23,800	23,800	17,088	71.80	24,900	4.62
401-5127	OPERS - PICKUP	0	1,581	1,628	1,557	1,476	1,700	1,700	1,221	71.82	1,800	5.88
401-5136	VACATION BUYOUTS					0	1,300	1,300	0	0.00	1,100	(15.38)
401-5137	SICK LEAVE IN EXCESS OF CAP					0	600	600	399	66.51	400	(33.33)
401-5139	RETIREMENT CONTINGENCY					0	4,600	4,600	3,529	76.73	0	(100.00)
TOTAL PERSONAL SERVICES 401 STREETS		215,432	222,852	216,727	225,847	221,639	245,000	245,000	189,300	77.27	249,800	1.96
401-5203	EQUIPMENT AND TOOLS	0	0	0	0	0	0	0	0	--	0	--
401-5210	ACCOUNTING AND AUDITING	2,522	1,473	2,429	2,361	1,503	6,534	6,534	1,559	23.86	6,534	0.00
401-5212	MANAGEMENT SERVICES - SUEZ	46,906	47,651	51,301	49,870	51,559	51,700	51,701	51,701	100.00	51,700	0.00
401-5219	OTHER PROFESSIONAL - SUEZ	5,550	1,350	7,854	1,660	1,660	8,515	5,815	4,712	81.03	8,515	0.00
401-5241	PRINTING AND REPRODUCTION	114	75	90	160	267	500	500	300	60.00	500	0.00
401-5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
401-5252	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
401-5301	POWER AND LIGHT	898	671	764	1,461	5,175	4,500	4,500	4,010	89.12	4,500	0.00
401-5306	SOLID WASTE DISPOSAL	4,500	1,125	4,214	2,435	3,250	5,500	5,500	300	5.45	5,500	0.00
401-5410	GASOLINE AND DIESEL (5411 COMBINED IN 2012)	24,325	24,325	24,325	24,325	21,325	24,600	24,600	24,325	98.88	24,600	0.00
401-5411	DIESEL	0	0	0	0	0	0	0	0	--	0	--
401-5413	PARTS & SUPPLIES	969	1,000	300	1,000	0	1,000	3,700	3,700	100.00	1,000	0.00
401-5530	REAL ESTATE TAX	1	1	1	1	1	1	1	1	100.00	1	0.00
401-5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
401-5599	CONTINGENCY					0		20,000	0	0.00		--
401-5740	EQUIPMENT	29,512	0	0	1,295	0	70,000	50,000	0	0.00	0	(100.00)
401-5760	VEHICLES	112,410	112,000	1,030	0	0	0	0	0	--	0	--
401-5804	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
401-5814	INTEREST ON CAPITAL	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	227,707	189,672	92,308	84,568	84,740	172,850	172,851	90,609	52.42	102,850	(40.50)
TOTAL STREETS	443,139	412,523	309,035	310,415	306,379	417,850	417,851	279,909	66.99	352,650	(15.60)
505 MANAGEMENT											
505-5110 REGULAR - MANAGEMENT	12,380	12,197	12,442	12,751	16,011	17,000	17,000	14,234	83.73	18,900	11.18
505-5120 PENSION - MANAGEMENT	1,991	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEME	161	180	184	189	242	300	275	216	78.71	300	0.00
505-5122 WORKERS COMPENSATION - MA	245	632	309	400	400	400	400	0	0.00	400	0.00
505-5124 HEALTH INSURANCE - MANAGE	2,223	2,489	2,261	2,600	2,335	3,000	3,140	3,077	98.02	3,100	3.33
505-5125 LIFE INSURANCE - MANAGEME	9	19	6	100	13	100	15	11	72.67	100	0.00
505-5126 OPERS - ACCRUAL	0	1,761	1,774	1,785	2,242	2,500	2,500	1,866	74.62	2,800	12.00
505-5127 OPERS - PICKUP	0	204	205	128	160	200	200	133	66.64	200	0.00
505-5136 VACATION BUYOUTS - MANAGEMENT	276	282	287	295	734	800	770	770	100.00	900	12.50
505-5137 SICK LEAVE > CO - MANAGEMENT	0	0	0	0	0	0	0	0	--	200	--
505-5138 SICK LEAVE BANK - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONT. - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES 505 MANAGEMENT	17,285	17,763	17,469	18,246	22,136	24,300	24,300	20,308	83.57	26,900	10.70
506 FINANCE											
506-5540 REFUNDS - FINANCE	800	1,500	1,500	(3)	0	0	0	0	--	0	--
900 CAPITAL											
900-5026 CULVERT REPLACEMENT	0	0	0	0	0	0	0	0	--	0	--
900-5241 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
900-5730 IMPROVEMENTS	239,052	157,217	249,250	82,607	155,278	180,000	180,000	73,799	41.00	150,000	(16.67)
900-5740 EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	13,280	14,350	16,688	20,222	25,165	24,834	24,834	24,217	97.51	25,834	4.03
900-6026 POWELL @ 6 MILE	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET 10/31/2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7011	TOWN CENTER DRAINAGE	0	0	0	0	0	0	0	0	--	0	--
900-7037	MC WILDCAT SOLID WASTE SITE	0	0	0	0	0	0	0	0	--	0	--
900-7052	BLLFNTN RD CLVRT/DRNG FISHBURG TO CHMBRSE	0	0	0	0	0	0	0	0	--	0	--
TOTAL CAPITAL		252,332	171,567	265,938	102,829	180,442	204,834	204,834	98,016	47.85	175,834	(14.16)
700 TRANSFERS												
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	0	0	20,176	235,160	138,955	0	0	0	--	0	--
TOTAL TRANSFERS		0	0	20,176	235,160	138,955	0	0	0	--	0	--
800 ADVANCES												
800-5922	ADVANCE TO SPECIAL REVENUE	28,900	28,600	573,732	0	0		0	0	--		--
800-5923	ADVANCE TO DEBT SERVICE			0	47,500	44,300	37,600	37,600	37,600	100.00	44,510	18.38
800-5924	ADVANCE TO CAPITAL	240,450	149,000	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES		269,350	177,600	573,732	47,500	44,300	37,600	37,600	37,600	100.00	44,510	18.38
TOTAL: STORM WATER MANAGEMENT FUND		1,025,493	824,517	1,229,405	759,272	749,211	745,484	745,485	482,929	64.78	660,094	(11.45)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 723 FIRE INSURANCE FUND

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
								REVISED BUDGET 10/31/2020				
5540	REFUNDS	51,629	6,181	20,860	0	0	9,151	47,150	44,000	93.32	3,151	(66)
5590	MISCELLANEOUS EXP - FINAN	0	3,300	0	0	0		0	0	--		--
5917	OP TRANS TO TRUST FUNDS	0	0	11,247	0	0	0	0	0	--	0	--
TOTAL: FIRE INSURANCE FUND		51,629	9,481	32,106	0	0	9,151	47,150	44,000	93.32	3,151	(65.57)

Print Date December 9, 2020

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 732 UNCLAIMED MONEY

DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020	2020 EXPENDED 10/31/2020	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2020				
5590 MISC EXPENSE	1,026	184	1,206	1,833	655	17,000	18,383	0	0.00	18,382	8.13
TOTAL: UNCLAIMED MONEY	1,026	184	1,206	1,833	655	17,000	18,383	0	0.00	18,382	8.13

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2020

FUND: 802 CASH SURETY FUND

DEPT: 900 CAPITAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED	2020 EXPENDED	% OF BUDGET SPENT	2021 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
								BUDGET 10/31/2020				
5257	FORFEITED FUNDS-MAINT/REP	0	0	0	0	0	0	0	0	--	0	--
5590	MISC EXPENSES	104,500	213,000	154,899	232,500	344,000	180,000	180,000	131,556	73.09	225,000	25.00
TOTAL: CASH SURETY FUND		104,500	213,000	154,899	232,500	344,000	180,000	180,000	131,556	73.09	225,000	25.00