Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	2022 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	9,826,164	10,020,105	11,098,155	11,952,959	16,804,881	11,601,153	13,714,861	8,720,100	13,233,500	(3.51)
MOTOR VEHICLE (202)	198,299	226,380	246,138	247,780	253,997	282,317	283,556	197,342	286,419	1.01
GASOLINE TAX (203)	1,300,782	2,206,697	1,948,519	3,734,254	3,476,026	1,978,881	1,982,184	1,278,906	2,416,046	21.89
LIGHTING DISTRICT (207)	314,330	379,408	311,300	318,386	317,210	363,300	430,159	347,355	389,900	(9.36)
POLICE (209)	7,455,179	7,486,158	7,964,539	8,191,865	8,232,879	8,831,243	8,844,143	6,908,461	9,059,140	2.43
FIRE (210)	6,997,877	7,153,906	7,502,904	7,642,510	7,658,111	8,709,350	8,786,501	6,479,078	8,665,350	(1.38)
DRUG ENFORCEMENT (211)	0	3,785	0	9,232	0	3,127	3,127	2,001	4,608	47.36
LAW ENFORCEMENT (212)	21,591	14,344	44,399	10,147	19,686	84,682	84,682	53,657	53,921	(36.33)
STATE HIGHWAY MAINTENANCE (214)	183,302	158,100	30,971	329,806	1,195,228	219,550	219,550	31,932	120,750	(45.00)
COUNTY PERMISSIVE TAX (216)	138,000	124,000	85,100	79,000	70,000	72,000	72,000	0	0	(100.00)
CITY PERMISSIVE TAX (217)	245,000	217,982	192,000	195,000	199,145	130,000	130,000	0	91,000	(30.00)
PARKS & RECREATION (218)	1,154,670	1,734,688	1,710,925	1,417,261	1,765,446	1,429,229	3,207,511	2,394,762	2,068,429	(35.51)
NATUREWORKS (219)	25,760	19,320	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	13,001	0	0	0	0	17,000	176,500	0	124,000	(29.75)
LOCAL STREET OPERATING (226)	2,021,614	2,104,926	2,393,302	2,140,456	1,916,077	2,248,156	2,279,925	1,646,028	2,901,536	27.26
BYRNE MEMORIAL GRANT (238)	0	685	0	0	0	35	35	0	36	2.86
MONTGOMERY COUNTY TIF (240)	865,319	2,857,733	1,982,562	1,491,079	1,920,802	2,198,930	2,713,305	1,955,379	2,196,875	(19.03)
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	3,617	1,201	20,273	6,383	0	1,270	1,270	1,106	164	(87.09)
MIAMI COUNTY TIF (243)	820,385	3,013,678	1,111,580	950,235	904,890	669,370	669,370	19,039	539,362	(19.42)
MIAMI COUNTY TIF DEC (244)	762,256	913,536	901,693	928,320	932,354	925,928	925,928	0	924,202	(0.19)
MIAMI COUNTY WEST TIF (245)	1,815	156,764	276,880	71,868	131,978	148,300	148,300	1,452	139,500	(5.93)
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	0	0	122	0	10,000	9,583	50,000	400.00
MONTGOMERY COUNTY SOUTH TIF (247)	0	0	119,728	496,371	147,036	45,000	45,000	32,047	119,000	164.44
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	0	81	823	60,821	60,847	66,900	66,900	622	60,550	(9.49)
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	0	0	0	162,410	2,410	204,000	25.61
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	0	--
FEMA (251)	0	34,936	41,289	17,245	44,911	0	75,043	75,043	0	(100.00)
CORONAVIRUS RELIEF (290)	0	0	0	0	2,234,007	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	0	0	0	175,000	0	3,876,672	2115.24
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	0	0	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	1,252,425	1,339,575	7,596,606	1,308,564	1,255,814	1,348,400	1,348,400	278,237	1,252,400	(7.12)
GENERAL OBLIGATION BOND (308)	1,804,689	2,060,136	4,662,855	2,488,615	2,477,227	2,466,500	9,856,325	712,574	2,866,000	(70.92)
CAPITAL IMPROVEMENTS (406)	19,283,123	21,658,979	11,018,370	2,930,329	3,103,141	10,311,947	10,288,032	9,543,118	1,526,460	(85.16)
TRANSFORMATIVE ECON. DEV. (410)	0	0	0	3,948,784	14,948,155	11,988,325	12,358,325	4,151,631	12,084,000	(2.22)
ISSUE 2 (421)	1,237,105	399,227	199,903	0	900,333	500,000	500,000	250,000	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	260,000	50,000	80,000	228,750	31,250	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	1,425,127	938,660	865,769	431,006	958,941	735,425	1,161,871	893,528	2,039,100	75.50
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,945,417	1,832,833	1,649,468	1,671,153	1,581,870	1,582,445	1,582,445	1,564,616	1,582,000	(0.03)
FEDERAL EQUITY SHARING PROGRAM (434)	60,712	67,589	27,007	9,913	18,094	97,844	97,844	71,251	52,908	(45.93)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	2022 CITY MGR'S REQUEST	%Chg Revised
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	0	--
FIREFIGHTERS ASSISTANCE GRANT (436)	489,859	431,178	255,002	216,846	0	0	220,928	205,543	15,386	(93.04)
ENERGY CONSERVATION GRANT (437)	0	0	0	0	0	1,802	1,802	0	1,809	0.39
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	10,153,735	13,565,755	0	3,420,144	1,333,851	0	648,006	38,004	526,832	(18.70)
WATER FUND (501)	5,307,626	5,353,896	7,795,303	12,734,499	10,480,355	7,723,769	8,720,641	6,569,726	11,076,376	27.01
WATER CONSTRUCTION FUND (502)	85,081	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	22,571	15,833	12,500	18,098	19,809	65,834	65,834	61,967	534,900	712.50
WATER UTILITY RESERVE (504)	124,710	1,496,549	3,483,051	12,507,621	139,984	1,070,000	1,505,000	1,162,941	7,642,167	407.79
WATER BOND SERVICE (505)	1,761,628	1,769,123	1,761,085	1,772,798	1,793,878	1,809,800	14,723,800	244,704	1,210,400	(91.78)
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	4,090,845	3,936,271	3,192,885	3,877,243	3,761,232	3,604,648	4,691,232	3,511,913	8,861,292	88.89
SEWER ACQUISITION (552)	34,656	290,507	386,366	911,125	688,631	150,834	430,834	96,966	4,382,167	917.14
STORM WATER MANAGEMENT (571)	824,517	1,229,405	759,272	749,211	554,015	660,094	680,199	457,443	718,991	5.70
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	9,481	32,106	0	0	44,000	3,151	3,151	0	3,151	0.00
UNCLAIMED MONIES (732)	184	1,206	1,833	655	0	18,382	18,382	0	18,383	0.01
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	213,000	154,899	232,500	344,000	131,556	225,000	225,000	114,900	225,000	0.00
TOTALS:	**82,735,451**	**95,452,140**	**81,962,854**	**89,860,330**	**92,507,767**	**84,409,921**	**114,355,312**	**60,085,366**	**104,164,682**	(8.91)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 111 DISPATCH

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	686,693	723,062	655,779	673,810	686,607	723,400	705,200	555,362	78.75	739,600	2.24
5111	PART-TIME - DISPATCH	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	54,934	42,523	126,255	92,445	33,423	51,500	51,500	50,373	97.81	55,500	7.77
5115	HOLIDAY	35,992	38,684	35,269	33,757	34,139	37,200	37,200	32,794	88.16	41,900	12.63
5116	UNIFORM ALLOWANCE	2,600	7,000	6,580	4,217	10,920	11,800	12,600	12,600	100.00	11,800	0.00
5117	ON CALL/OIC/WOG/FLSA	0	0	0	0	0	3,000	2,314	0	0.00	3,000	0.00
5118	INCENTIVE PAY	6,969	6,492	5,707	5,168	5,692	9,100	9,100	0	0.00	9,400	3.30
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	11,277	11,654	12,006	11,648	11,009	12,300	12,300	9,328	75.83	12,700	3.25
5122	WORKER'S COMPENSATION	36,903	18,914	19,600	15,200	14,800	14,800	14,800	0	0.00	15,300	3.38
5123	UNEMPLOYMENT				0	2,393	2,400	2,400	0	0.00	2,400	0.00
5124	HEALTH INSURANCE	177,566	178,637	190,643	178,527	142,731	148,200	166,400	149,747	89.99	214,300	44.60
5125	LIFE INSURANCE	1,340	1,378	1,600	1,093	1,199	1,100	1,100	987	89.73	1,100	0.00
5126	OPERS - ACCRUAL	108,391	112,791	113,606	111,960	104,567	115,500	115,500	78,238	67.74	119,700	3.64
5127	OPERS - PICKUP	7,750	8,112	8,115	7,997	7,469	8,300	8,300	5,589	67.34	8,600	3.61
5135	COM PLAN CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	0	0	1,968	4,080	2,479	7,200	7,200	4,911	68.21	7,300	1.39
5137	SICK LEAVE IN EXCESS	343	987	1,048	1,104	1,057	1,200	1,086	1,086	100.00	1,200	0.00
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	2,744	3,118	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**1,130,758**	**1,150,233**	**1,180,919**	**1,144,125**	**1,058,485**	**1,147,000**	**1,147,000**	**901,013**	**78.55**	**1,243,800**	**8.44**
5214	PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	1,205	1,265	4,250	1,225	1,210	1,500	10,000	7,710	77.10	15,000	900.00
5230	REGISTRATION FEES	1,023	2,461	2,621	2,193	1,572	5,000	5,000	3,808	76.16	7,000	40.00
5231	TRAVEL	1,557	2,603	2,836	587	0	3,000	2,590	1,439	55.54	3,000	0.00
5233	SUBSCRIPTIONS	0	0	0	0	1,200	1,200	1,200	1,200	100.00	1,200	0.00
5236	ACCREDITATION	2,945	3,395	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, 2021

FUND: 101 GENERAL FUND
DEPT: 111 DISPATCH

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241	PRINTING AND REPRODUCTION	0	0	0	0	0		0	0	--		--
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	3,000	4,529	2,450	3,970	4,120	3,000	2,750	2,750	100.00	2,800	(6.67)
5254	RADIO MAINTENANCE	17,136	5,100	5,977	5,557	5,100	6,000	5,550	5,550	100.00	7,000	16.67
5255	COMPUTER MAINTENANCE	62,568	43,944	64,614	65,921	66,023	69,273	62,973	62,972	100.00	30,000	(56.69)
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	1,223	889	877	806	713	1,700	1,700	877	51.59	1,700	0.00
5400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	--	7,200	--
5401	COMPUTER SUPPLIES	3,228	3,500	4,068	2,849	4,000	4,000	4,000	3,749	93.72	4,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	959	896	1,000	99	688	1,000	1,000	0	0.00	1,000	0.00
5430	UNIFORM PURCHASES	3,131	3,131	2,800	5,000	3,600	800	0	0	--	300	(62.50)
5510	EMPLOYEE RECOGNITION	301	1,207	1,400	1,400	932	1,400	1,110	1,108	99.80	1,400	0.00
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0	--	0	--
5591	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	3,164	2,886	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**101,438**	**75,806**	**96,288**	**93,001**	**92,554**	**101,268**	**101,268**	**94,557**	**93.37**	**84,995**	**(16.07)**
TOTAL: DISPATCH		**1,232,197**	**1,226,039**	**1,277,206**	**1,237,126**	**1,151,039**	**1,248,268**	**1,248,268**	**995,570**	**79.76**	**1,328,795**	**6.45**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 112 GENERAL LIGHTING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	42,966	42,802	39,724	38,442	41,588	43,000	43,000	35,737	83.11	43,000	0.00
TOTAL: GENERAL LIGHTING		**42,966**	**42,802**	**39,724**	**38,442**	**41,588**	**43,000**	**43,000**	**35,737**	**83.11**	**43,000**	**0.00**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	63,283	66,868	64,580	115,506	127,126	144,100	144,100	119,543	82.96	149,300	3.61
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	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	893	978	942	1,694	1,823	2,300	2,300	1,706	74.18	2,300	0.00
5122	WORKER'S COMPENSATION	3,165	1,641	3,100	2,600	2,600	2,600	2,600	0	0.00	2,800	7.69
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	18,833	21,708	24,500	36,763	37,564	42,700	42,700	39,087	91.54	49,100	14.99
5125	LIFE INSURANCE	105	105	300	171	176	300	300	158	52.80	300	0.00
5126	OPERS - ACCRUAL	11,854	9,853	8,991	16,144	17,733	20,700	20,700	15,164	73.26	21,400	3.38
5127	OPERS - PICKUP	911	761	642	1,153	1,267	1,500	1,500	1,083	72.21	1,600	6.67
5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	40	1,131	966	2,642	2,156	4,100	4,100	1,610	39.26	4,300	4.88
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**99,085**	**103,045**	**104,022**	**176,673**	**190,444**	**218,300**	**218,300**	**178,352**	**81.70**	**231,100**	**5.86**
5213	CONSULTING	0	0	0	0	17,400	20,000	22,400	22,400	100	22,400	12
5217	ECONOMIC DEVELOPMENT/CIC	50,120	36,772	23,253	30,648	16,167	0	0	0	--	0	--
5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	21,828	105,000	102,500	21,200	20.68	100,000	(4.76)
5228	LAND REUTILIZATION PROGRAM	500	500	0	500	0	0	0	0	--	0	--
5229	OTHER LEGAL SERVICES	15,000	29,000	0	30,000	10,911	30,000	30,000	17,688	58.96	30,000	0.00
5230	REGISTRATION FEES	2,025	3,609	3,795	3,983	7,491	10,000	10,305	10,144	98.44	10,000	0.00
5231	TRAVEL	2,500	2,405	2,191	830	4,200	18,000	18,000	300	1.67	18,000	0.00
5232	DUES AND MEMBERSHIPS	6,760	7,940	5,020	3,833	3,847	10,000	10,000	4,533	45.33	10,000	0.00
5233	SUBSCRIPTIONS	315	0	0	125	285	400	945	945	100.00	400	0.00
5234	LICENSES AND CERTIFICATIONS	100	200	100	0	0	0	0	0	--	0	--
5237	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	--	2,500	--
5240	ADVERTISING	600	0	0	0	11,635	75,000	72,600	15,708	21.64	72,600	(3.20)
5241	PRINTING AND REPRODUCTION	75	179	0	68	168	5,000	5,000	2,391	47.83	5,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5247	MARKETING	64,179	65,340	34,920	27,474	35,090	30,000	30,000	17,747	59.16	30,000	0.00
5252	VEHICLE MAINTENANCE	0	0	0	364	0	400	400	0	0.00	400	0.00
5253	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5255	COMPUTER MAINTENANCE	0	0	7,801	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	200	200	300	200	166	500	500	0	0.00	500	0.00
5401	COMPUTER SUPPLIES	0	0	0	250	2,355	1,000	1,000	0	0.00	1,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	0	0	0	0	0	1,000	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	0	0	0	0	4,143	7,000	7,000	900	12.86	7,000	0.00
5410	GASOLINE	0	0	0	800	500	1,000	1,000	500	50.00	1,000	0.00
5413	VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	300	300	42	14.12	300	0.00
5430	UNIFORM PURCHASES	0	0	0	0	392	400	400	185	46.16	400	0.00
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	284	0	0	40	100	350	0	0	--	350	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5710	LAND, ROW, EASEMENTS	0	0	0	0	0	0	2,000	2,000	100.00	0	--
5740	EQUIPMENT	5,000	0	0	0	0	45,000	30,306	0	0.00	0	(100.00)
5750	FURNITURE & FIXTURES	0	0	0	3,146	494	0	0	0	--	0	--
5760	VEHICLES	0	0	0	1,500	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**147,658**	**146,144**	**77,380**	**103,761**	**137,171**	**360,350**	**344,656**	**116,682**	**33.85**	**311,850**	**(13.46)**
TOTAL: ECONOMIC DEVELOPMENT		**246,743**	**249,190**	**181,402**	**280,434**	**327,615**	**578,650**	**562,956**	**295,033**	**52.41**	**542,950**	**(6.17)**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	186,514	191,733	186,330	175,914	174,437	205,200	205,200	169,236	82.47	235,800	14.91
5111	PART-TIME	18,508	23,647	38,524	46,345	73,297	102,900	102,900	68,407	66.48	105,700	2.72
5112	SEASONAL	7,905	3,950	0	14,262	0	8,300	8,300	0	0.00	0	(100.00)
5113	OVERTIME	3,038	3,407	1,604	258	425	3,900	3,900	191	4.90	3,900	0.00
5116	TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	3,158	3,236	3,525	3,460	3,618	4,700	4,700	3,477	73.98	5,100	8.51
5122	WORKER'S COMPENSATION	10,310	5,643	5,400	5,500	5,700	5,700	5,700	0	0.00	6,200	8.77
5123	UNEMPLOYMENT	0	3,380	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	46,520	43,151	44,125	34,061	61,059	67,100	67,100	60,012	89.44	76,900	14.61
5125	LIFE INSURANCE	412	396	600	351	308	500	500	313	62.62	500	0.00
5126	OPERS - ACCRUAL	30,487	31,473	31,552	32,854	34,476	45,000	45,000	30,008	66.68	48,600	8.00
5127	OPERS - PICKUP	2,163	2,214	2,062	1,945	1,944	2,400	2,400	1,699	70.80	2,700	12.50
5135	COMP PLAN CONT.	0	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS	3,281	2,351	3,110	2,995	3,862	3,600	3,600	3,374	93.71	4,700	30.56
5137	SICK LEAVE IN EXCESS	0	0	0	0	51	1,318	1,318	1,070	81.17	1,600	21.40
5139	RETIREMENT CONTINGENCY	0	0	15,539	0	0	0	0	0	--	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**312,296**	**314,581**	**332,371**	**317,945**	**359,178**	**450,618**	**450,618**	**337,786**	**74.96**	**491,700**	**9.12**
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	300	0	0	0	0	0	0	--	0	--
5230	REGISTRATION FEES	825	625	795	525	0	1,200	1,200	0	0.00	1,200	0.00
5231	TRAVEL	17	20	0	0	0	600	600	0	0.00	600	0.00
5232	DUES AND MEMBERSHIPS	513	0	956	465	500	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, 2021

FUND: 101 GENERAL FUND
DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5240	ADVERTISING	7,000	7,200	7,000	9,693	5,800	10,000	10,000	9,200	92.00	10,000	0.00
5241	PRINTING AND REPRODUCTION	1,663	1,881	1,639	2,435	1,764	2,500	2,500	229	9.16	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	880	150	150	849	2,005	1,500	800	800	100.00	1,500	0.00
5253	EQUIPMENT MAINTENANCE	0	0	0	0	0	400	400	0	0.00	400	0.00
5255	COMPUTER MAINTENANCE	550	535	460	0	0	1,000	1,000	0	0.00	1,000	0.00
5271	PRIVATE PROPERTY NUISANCE ABATEMENTS	24,000	26,000	26,000	26,000	38,000	26,000	26,000	26,000	100.00	26,000	0.00
5302	COMMUNICATIONS	1,413	1,549	1,929	1,967	1,926	1,950	1,950	1,765	90.53	1,950	0.00
5400	OFFICE SUPPLIES	2,000	1,611	1,200	1,489	1,804	4,250	4,600	1,950	42.39	4,250	0.00
5401	COMPUTER SUPPLIES	3,100	1,320	0	1,226	210	2,000	2,000	300	15.00	2,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	3,000	2,500	2,500	2,500	3,100	2,500	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	6	316	100	200	0	700	350	75	21.43	700	0.00
5410	GASOLINE	6,500	4,550	4,000	5,800	6,500	7,500	7,500	7,500	100.00	7,500	0.00
5413	VEHICLE PARTS AND SUPPLIES	472	331	540	743	1,060	1,000	1,700	1,670	98.24	1,000	0.00
5430	UNIFORM PURCHASES	0	0	0	1,200	650	500	500	242	48.40	500	0.00
5512	COMP DEV PLAN - PLA	0	0	0	0	0	96,000	96,000	0	0.00	96,000	0.00
5540	REFUNDS	50	350	60	245	180	500	500	322	64.35	500	0.00
5581	CODE REWRITE	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	350	0	0	134	0	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	0	0	--	0	--
5730	IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	1,920	1,258	1,400	45	0	0	0	0	--	0	--
5750	FURNITURE & FIXTURES	260	80	0	3,048	250	0	0	0	--	0	--
5760	VEHICLES	21,863	22,308	24,218	21,952	0		0	0	--		--
TOTAL OTHER EXPENDITURES		**76,382**	**72,885**	**72,946**	**80,516**	**63,749**	**160,900**	**158,400**	**50,553**	**31.91**	**158,400**	**(1.55)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PLANNING & ZONING	388,678	387,465	405,316	398,461	422,927	611,518	609,018	388,339	63.76	650,100	6.31

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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, 2021

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5414	TIRES	0	0	0	0	0	0	0	0	--	0	--
5440	ARTS & BEAUTIFICATION COMMITTEE	17,659	18,231	13,763	19,872	10,488	22,000	22,000	18,906	85.94	15,000	(31.82)
5442	PARKS & RECREATION BOARD	0	0	0	0	400	1,000	1,000	56	5.60	10,000	900.00
5447	MILITARY & VETERANS COMMISSION	0	0	0	1,316	408	1,000	1,000	386	38.59	10,000	900.00
5448	MILITARY HONOR BANNERS PROGRAM	0	0	0	2,342	632	1,000	3,000	1,000	33.33	2,500	150.00
5449	CULTURE AND DIVERSITY COMMISSION	0	0	0	0	800	1,000	14,000	2,789	19.92	15,000	1400.00
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	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	--
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		**17,659**	**18,231**	**13,763**	**23,529**	**12,728**	**26,000**	**41,000**	**23,136**	**56.43**	**52,500**	**101.92**
TOTAL: COMMUNITY SERVICES		**17,659**	**18,231**	**13,763**	**23,529**	**12,728**	**26,000**	**41,000**	**23,136**	**56.43**	**52,500**	**101.92**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	4,800	4,800	5,189	4,790	5,000	5,000	5,000	100.00	5,000	0.00
5203	EQUIPMENT AND TOOL	0	0	0	0	17,160	18,500	18,500	15,478	83.66	18,500	0.00
5204	CODE RED SERVICES	0	0	0	0	0	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	19,079	20,303	22,456	21,544	21,023	22,815	22,815	21,033	92.19	22,815	0.00
5213	CONSULTING	0	0	0	2,100	10,950	25,000	25,000	0	0.00	25,000	0.00
5219	OTHER PROFESSIONAL	71,628	51,395	68,952	55,721	47,298	75,000	65,551	43,995	67.12	75,000	0.00
5229	OTHER LEGAL SERVICE	0	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIP	22,538	31,290	24,992	25,142	25,210	28,500	28,500	27,222	95.52	28,500	0.00
5233	SUBSCRIPTIONS	50	0	228	20,736	7,702	8,000	18,463	18,463	100.00	8,000	0.00
5236	PERMITS	0	0	0	0	850	0	0	0	--	0	--
5240	ADVERTISING	996	353	2,411	2,812	261	1,500	1,500	1,468	97.89	1,500	0.00
5241	PRINTING AND REPRODUCTION	0	90	376	971	100	1,000	1,360	1,060	77.94	1,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250	BUILDING MAINTENANCE	27,248	35,842	51,746	28,240	20,341	35,000	35,000	15,500	44.29	35,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	--		--
5252	VEHICLE MAINTENANCE	1,840	1,072	2,050	763	905	500	1,436	1,436	100.00	500	0.00
5253	EQUIPMENT MAINTENANCE	17,300	16,481	15,730	15,265	0	18,288	18,288	25	0.14	18,288	0.00
5255	COMPUTER MAINTENANCE	0	250	275	450	325	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)	225,000	191,084	0	0	0		0	0	--		--
5301	POWER AND LIGHT	16,512	17,283	15,813	17,872	19,000	16,000	16,000	15,818	98.86	16,000	0.00
5302	COMMUNICATIONS	5,865	3,318	3,236	2,782	2,952	3,500	11,875	4,156	35.00	3,500	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	877	678	677	677	739	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	4,750	3,150	2,713	3,454	2,422	4,505	4,505	2,007	44.55	4,505	0.00
5401	COMPUTER SUPPLIES	400	490	640	17	481	895	895	500	55.87	895	0.00
5402	BUILDING MAINTENANCE SUPPLIES	0	1,000	395	300	89	500	500	0	0.00	500	0.00
5403	JANITORIAL SUPPLIES			3,000	7,000	4,081	4,000	4,000	0	0.00	4,000	0.00
5405	POSTAGE AND SHIPPING	543	788	200	750	500	5,000	18,750	11,250	60.00	18,550	271.00
5406	NEWSLETTER POSTAGE	0	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES	901	0	200	361	319	2,000	2,000	1,237	61.86	2,000	0.00
5410	GASOLINE	250	50	100	100	200	1,000	1,000	0	0.00	1,000	0.00
5413	VEHICLE PARTS AND SUPPLIES	0	0	250	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--		--
5511	VOLUNTEER RECOGNITION	0	0	0	0	0	0	0	0	--	0	--
5513	JULY FOURTH CELEBRATION	42,500	38,391	38,000	37,160	37,135	40,000	40,000	38,581	96.45	40,000	0.00
5530	REAL ESTATE TAX	16,706	58,661	17,405	16,830	25,478	59,000	59,000	17,830	30.22	59,000	0.00
5531	PILT TO SCHOOL	155,000	188,694	142,500	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	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5542	EMS REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5580	HUMANITARIAN RELIEF FUND	0	0	0	17,480	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	20,385	15,728	19,876	7,409	10,264	28,200	15,570	4,785	30.73	28,200	0.00
5591	EDGE	0	0	0	0	0	0	0	0	--	0	--
5596	INDIGENT SERVICES	0	750	6,500	2,250	5,250	7,000	7,000	3,100	44.29	7,000	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	0	0	2,046,012	0	0	0	--	0	--
5740	EQUIPMENT	38,966	10,014	6,500	4,448	642	0	1,945	1,944	99.95	0	--
5750	FURNITURE AND FIXTURES	3,420	0	0	150	0	0	0	0	--	0	--
5760	VEHICLES	0	0	0	5,000	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		**698,003**	**691,955**	**452,021**	**445,475**	**2,454,979**	**555,433**	**569,183**	**395,453**	**69.48**	**568,983**	**2.44**
TOTAL: CENTRAL SERVICES		**698,003**	**691,955**	**452,021**	**445,475**	**2,454,979**	**555,433**	**569,183**	**395,453**	**69.48**	**568,983**	**2.44**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 502 MAYOR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	12,000	60.00
5116	TAXABLE BENEFITS	-	-	-	-	-	-	0	0	--	0	--
5120	PENSION	-	-	-	-	-	-	0	0	--	0	--
5121	FICA/MEDICARE	108	108	113	108	108	200	200	92	45.81	200	0.00
5122	WORKER'S COMPENSATION	342	205	200	200	200	200	200	0	0.00	300	50.00
5124	HEALTH INSURANCE	-	-	-	-	-	-	0	0	--	0	--
5126	OPERS - ACCRUAL	1,069	1,069	1,043	1,043	1,043	1,100	1,100	782	71.13	1,700	54.55
5127	OPERS - PICKUP	-	-	-	-	-	-	0	0	--	0	--
TOTAL PERSONAL SERVICES		**8,971**	**8,834**	**8,808**	**8,803**	**8,803**	**9,000**	**9,000**	**7,084**	**78.71**	**14,200**	**57.78**
5217	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	0	0	--	-	--
5230	REGISTRATION FEES	205	85	460	165	150	2,000	2,000	0	0.00	2,000	0.00
5231	TRAVEL	229	-	3,679	-	-	4,000	4,000	500	12.50	4,000	0.00
5232	DUES AND MEMBERSHIPS	515	515	435	585	585	1,500	1,500	585	39.00	1,000	(33.33)
5233	SUBSCRIPTIONS	-	-	-	-	-	-	0	0	--	-	--
5302	COMMUNICATIONS	300	300	400	-	-	-	0	0	--	-	--
5400	OFFICE SUPPLIES	1,615	2,361	808	1,948	475	2,000	2,000	0	0.00	2,000	0.00
5404	SMALL TOOLS AND EQUIPMENT				-	-		0	0	--	1,000	#VALUE!
5590	MISCELLANEOUS EXPENSE	2,099	4,949	3,985	5,985	5,775	16,000	16,000	14,637	91.48	12,000	(25.00)
5593	DONATIONS	-	2,650	1,300	3,000	-		0	0	--		#VALUE!
5599	CONTINGENCY				-	-		0	0	--		#VALUE!
5740	EQUIPMENT	1,000	-	-	1,000	-	1,000	1,000	393	39.26	-	(100.00)
5750	FURNITURE AND FIXTURES	-	-	-	-	-	-	0	0	--	-	--
TOTAL OTHER EXPENDITURES		**5,963**	**10,860**	**11,067**	**12,683**	**6,985**	**26,500**	**26,500**	**16,115**	**60.81**	**22,000**	**(16.98)**
TOTAL: MAYOR		**14,934**	**19,694**	**19,876**	**21,486**	**15,788**	**35,500**	**35,500**	**23,199**	**65.35**	**36,200**	**1.97**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 504 COUNCIL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	115,276	118,036	120,954	121,161	127,992	135,500	135,500	113,849	84.02	143,300	5.76
5111	PART TIME	28,500	30,525	42,894	36,270	46,510	46,800	46,800	39,000	83.33	64,800	38.46
5113	OVERTIME	0	0	0	0	0	0	0	0	--	1,000	--
5116	TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	2,130	2,210	2,437	2,465	2,582	2,800	2,800	2,283	81.54	3,900	39.29
5122	WORKER'S COMPENSATION	7,197	4,001	4,000	3,500	3,300	3,300	3,300	0	0.00	4,700	42.42
5124	HEALTH INSURANCE	14,286	12,812	14,600	13,064	13,414	14,300	14,300	13,147	91.93	16,200	13.29
5125	LIFE INSURANCE	199	190	300	166	173	200	200	144	72.00	200	0.00
5126	OPERS - ACCRUAL	20,289	21,135	23,048	21,981	24,698	26,200	26,200	19,870	75.84	29,900	14.12
5127	OPERS - PICKUP	1,184	1,312	1,217	1,207	1,299	1,400	1,400	1,068	76.30	1,500	7.14
5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	3,437	3,506	3,593	3,692	3,836	5,000	5,000	4,075	81.51	5,400	8.00
5137	SICK LEAVE IN EXCESS	741	1,247	1,022	1,322	1,077	1,700	1,700	1,603	94.29	1,900	11.76
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	5,900	--
5139	RETIREMENT CONTING				7,930	0	0	0	0	--	47,300	--
5199	CONTINGENCY				0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**193,239**	**194,975**	**214,066**	**212,759**	**224,880**	**237,200**	**237,200**	**195,040**	**82.23**	**326,000**	**37.44**
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	8,800	6,000	6,000	6,000	12,500	7,000	37,000	37,000	100.00	9,000	28.57
5230	REGISTRATION FEES	4,270	7,781	5,702	5,043	1,176	7,000	7,000	2,483	35.48	6,000	(14.29)
5231	TRAVEL	8,648	16,943	16,734	10,612	146	18,000	18,000	4,594	25.52	15,000	(16.67)
5232	DUES AND MEMBERSHIPS	4,770	5,019	5,029	5,301	5,336	6,000	6,000	5,061	84.35	5,500	(8.33)
5233	SUBSCRIPTIONS	150	215	210	165	9,740	300	300	125	41.67	300	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 504 COUNCIL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5240	ADVERTISING	2,830	4,488	1,189	1,000	1,000	2,000	2,000	1,500	75.00	2,000	0.00
5241	PRINTING AND REPRODUCTION	126	3,250	1,069	800	293	2,000	2,000	1,289	64.45	2,000	0.00
5247	MARKETING - COUNCIL	200	200	0	0	0	300	300	0	0.00	0	(100.00)
5253	EQUIPMENT MAINTENANCE	1,496	1,690	1,752	1,496	1,496	2,700	2,700	2,196	81.34	2,700	0.00
5255	COMPUTER MAINTENANCE	13,482	18,081	18,737	17,520	9,063	20,000	20,000	18,400	92.00	20,000	0.00
5302	COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	1,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000	50.00	2,000	0.00
5401	COMPUTER SUPPLIES	4,905	2,176	2,983	4,300	2,000	2,000	2,000	1,000	50.00	2,000	0.00
5402	BUILDING SUPPLIES				0	2,030	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT				0	0		0	0	--	2,000	--
5405	POSTAGE AND SHIPPING	500	500	750	750	750	750	0	0	--		(100.00)
5409	OTHER SUPPLIES				0	0		0	0	--	1,000	--
5511	VOLUNTEER RECOGNITION	2,472	2,525	2,757	4,000	0	4,000	4,000	3,973	99.32	5,000	25.00
5590	MISCELLANEOUS EXPENSES	6,537	8,223	9,102	10,957	4,026	7,000	7,000	5,585	79.79	23,000	228.57
5599	CONTINGENCY				0	0		0	0	--		--
5740	EQUIPMENT	12,200	0	64,500	2,500	0	2,000	2,000	0	0.00	0	(100.00)
5750	FURNITURE AND FIXTURES	0	1,499	0	4,646	7,481	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**72,386**	**80,589**	**138,512**	**77,090**	**59,036**	**83,050**	**112,300**	**84,206**	**74.98**	**97,500**	**17.40**
TOTAL: COUNCIL		**265,625**	**275,564**	**352,579**	**289,849**	**283,917**	**320,250**	**349,500**	**279,246**	**79.90**	**423,500**	**32.24**

Print Date December 28, 2021

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 505 MANAGEMENT

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	90,197	102,238	109,179	106,204	110,892	114,100	113,385	76,344	67.33	135,200	18.49
5116	TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,301	1,511	1,895	1,574	1,632	1,700	1,700	1,146	67.44	2,100	23.53
5122	WORKER'S COMPENSATION	4,506	2,800	2,600	2,000	2,100	2,100	2,100	0	0.00	2,500	19.05
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	15,173	13,334	15,000	13,464	14,309	15,000	15,000	13,725	91.50	18,600	24.00
5125	LIFE INSURANCE	147	134	200	119	121	200	200	86	42.84	200	0.00
5126	OPERS - ACCRUAL	3,246	8,926	14,341	14,862	15,519	16,400	16,400	9,986	60.89	19,400	18.29
5127	OPERS - PICKUP	260	599	1,025	1,061	1,108	1,200	1,200	713	59.44	1,400	16.67
5128	OPFPF - ACCRUAL	8,139	8,376	317	0	0	0	0	0	--	0	--
5129	OPFPF - PICKUP	451	458	16	0	0	0	0	0	--	0	--
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	1,935	2,519	483	3,035	2,029	2,800	3,515	3,037	86.40	3,300	17.86
5137	SICK LEAVE IN EXCESS	826	798	0	0	0	0	0	0	--	0	--
5138	SICK LEAVE BANK	0	0	88	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	21,753	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**126,180**	**141,691**	**166,897**	**142,319**	**147,710**	**153,500**	**153,500**	**105,036**	**68.43**	**182,700**	**19.02**
5213	CONSULTING	0	0	0	0	0	0	150,000	150,000	100.00	0	--
5214	PHYSICIANS SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	17,970	0	0	0	0	0	0	0	--	0	--
5230	REGISTRATION FEES	8,319	17,105	10,235	11,195	11,200	11,200	11,200	9,120	81.43	11,200	0.00
5231	TRAVEL	3,783	600	4,900	3,632	3,750	4,500	4,500	400	8.89	4,500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 505 MANAGEMENT

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5232	DUES AND MEMBERSHIPS - MA	4,720	2,620	1,850	2,960	2,060	3,000	3,000	1,560	52.00	3,000	0.00
5233	SUBSCRIPTIONS	0	0	0	0	0	0	14,694	14,694	100.00	14,700	--
5237	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	--		--
5240	ADVERTISING - MANAG	0	0	0	0	0	0	0	0	--	0	--
5241	PRINTING AND REPRODUCTION	0	0	0	55	0	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	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--		--
5410	GASOLINE	500	0	0	100	0	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	984	71	0	471	0	4,500	4,500	0	0.00	4,500	0.00
5730	IMPROVEMENTS	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	9,500	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	1,000	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**45,777**	**20,396**	**16,985**	**19,413**	**17,010**	**24,070**	**188,764**	**175,774**	**93.12**	**38,770**	**61.07**
TOTAL: MANAGEMENT		**171,956**	**162,087**	**183,882**	**161,732**	**164,720**	**177,570**	**342,264**	**280,810**	**82.04**	**221,470**	**24.72**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	171,040	173,728	178,024	181,662	194,282	203,200	203,200	166,401	81.89	223,800	10.14
5113	OVERTIME	108	0	0	0	0	800	800	111	13.82	800	0.00
5116	TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	2,549	2,612	2,650	2,734	2,821	3,200	3,200	2,458	76.83	3,500	9.38
5122	WORKER'S COMPENSATION	8,178	4,311	4,500	3,700	3,800	3,800	3,800	0	0.00	4,200	10.53
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	45,787	42,826	48,400	45,189	46,008	42,800	45,950	41,735	90.83	58,500	36.68
5125	LIFE INSURANCE	251	236	400	211	223	400	400	191	47.70	400	0.00
5126	OPERS - ACCRUAL	24,023	24,972	25,614	25,791	27,582	29,700	29,700	21,622	72.80	32,700	10.10
5127	OPERS - PICKUP	1,745	1,784	1,829	1,842	1,970	2,200	2,200	1,545	70.21	2,400	9.09
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	4,561	6,296	5,827	7,325	4,046	8,100	8,100	7,575	93.52	8,800	8.64
5137	SICK LEAVE IN EXCESS	75	67	124	1,020	1,171	1,100	1,100	993	90.23	1,200	9.09
5138	SICK LEAVE BANK	0	0	0	529	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	0	2,346	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**258,315**	**256,831**	**267,369**	**272,349**	**281,902**	**295,300**	**298,450**	**242,631**	**81.30**	**336,300**	**13.88**
5210	ACCOUNTING AND AUDITING	25,968	31,285	40,873	39,431	38,393	43,900	37,414	35,641	95.26	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	14,900	14,000	34,590	33,350	51,825	34,000	34,000	32,550	95.74	34,000	0.00
5230	REGISTRATION FEES	2,509	2,731	6,230	4,700	44	9,500	8,500	4,192	49.32	9,500	0.00
5231	TRAVEL	3,379	3,440	5,546	5,500	0	5,500	5,500	3,000	54.55	5,500	0.00
5232	DUES AND MEMBERSHIPS	1,077	1,007	1,175	1,007	875	1,325	1,325	824	62.19	1,325	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233	SUBSCRIPTIONS	210	0	125	125	0	500	10,250	9,875	96.34	8,000	1500.00
5234	LICENSES AND CERTIFICATIONS	100	300	100	100	100	500	500	100	20.00	500	0.00
5240	ADVERTISING	121	254	255	275	350	500	500	350	70.00	500	0.00
5241	PRINTING AND REPRODUCTION	0	712	531	40	225	800	800	0	0.00	800	0.00
5247	MARKETING - FINANCE/ACCOU	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	1,200	1,200	0	0.00	1,200	0.00
5255	COMPUTER MAINTENANCE	22,586	25,230	26,600	29,000	22,503	20,000	17,700	17,670	99.83	21,600	8.00
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	4,295	4,446	5,542	4,607	6,055	6,200	6,200	5,470	88.23	14,700	137.10
5401	COMPUTER SUPPLIES	2,725	3,765	5,000	3,265	4,680	5,000	10,000	9,637	96.37	5,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
5405	POSTAGE & SHIPPING	5,150	4,400	4,000	3,000	4,132	6,000	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5410	GASOLINE - FINANCE/ACCOUN	0	150	300	175	100	300	300	100	33.33	100	(66.67)
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	200	300	0	500	500	0	0.00	500	0.00
5520	ELECTION EXPENSE moved from CENTRAL SERVICES, 2004	11,671	37,121	6,340	2,150	18,530	32,000	31,286	31,286	100.00	32,000	0.00
5540	REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	300	625	390	5,911	627	500	500	500	100.00	500	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5730	IMPROVEMENTS	0	0	0	0	0		0	0	--		--
5740	EQUIPMENT	45,969	40,920	20,000	0	0	24,000	23,750	23,700	99.79	0	(100.00)
5750	FURNITURE AND FIXTURES	0	0	0	2,100	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5860 VEHICLE	0	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	**140,959**	**170,387**	**157,796**	**135,035**	**148,439**	**196,225**	**190,225**	**174,895**	**91.94**	**183,625**	**(6.42)**
TOTAL: FINANCE - ACCTG	**399,274**	**427,218**	**425,164**	**407,384**	**430,342**	**491,525**	**488,675**	**417,526**	**85.44**	**519,925**	**5.78**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	184,728	239,327	285,266	305,471	307,872	330,300	330,300	274,671	83.16	384,400	16.38
5111	PART-TIME	43,384	42,715	43,039	43,338	22,654	58,400	48,400	12,122	25.05	56,100	(3.94)
5113	OVERTIME	1,778	1,081	1,791	2,999	1,356	5,800	5,800	283	4.89	5,800	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	3,402	4,165	4,840	5,082	4,803	5,800	5,800	4,145	71.46	6,700	15.52
5122	WORKER'S COMPENSATION	13,858	8,257	8,200	6,700	7,000	7,000	7,000	0	0.00	8,100	15.71
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	61,422	59,461	83,244	62,354	65,819	84,000	84,000	67,055	79.83	112,800	34.29
5125	LIFE INSURANCE	377	480	800	530	513	600	600	441	73.47	700	16.67
5126	OPERS - ACCRUAL	32,795	40,141	45,347	48,381	45,671	55,200	55,200	35,770	64.80	63,800	15.58
5127	OPERS - PICKUP	2,849	2,625	2,952	3,160	3,181	3,600	3,600	2,555	70.98	4,200	16.67
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	4,740	0	368	0	660	4,100	4,100	0	0.00	13,400	226.83
5139	RETIREMENT CONTINGENCY	0	4,121	4,000	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**349,330**	**402,373**	**479,847**	**478,015**	**459,529**	**554,800**	**544,800**	**397,042**	**72.88**	**656,000**	**18.24**
5201	BUILDING AND LAND RENTAL	30,500	27,786	37,279	25,000	27,000	46,000	46,000	46,000	100.00	47,000	2.17
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	9,400	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	4,000	3,050	4,807	5,793	6,976	6,000	11,000	10,000	90.91	11,000	83.33
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	55,057	9,792	7,103	6,070	46,140	6,400	41,775	41,211	98.65	6,400	0.00
5229	OTHER LEGAL SERVICES	0	0	0	0	0	0	0	0	--	0	--
5230	REGISTRATION FEES	549	669	8,804	12,739	12,489	13,500	1,325	710	53.58	8,000	(40.74)
5231	TRAVEL	954	542	2,490	3,391	0	1,400	1,400	0	0.00	1,400	0.00
5232	DUES AND MEMBERSHIPS	25	25	25	25	25	25	25	25	100.00	25	0.00
5233	SUBSCRIPTIONS	42	42	50	60	0	50	50	0	0.00	0	(100.00)
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5241	PRINTING AND REPRODUCTION	7,500	7,757	8,500	8,095	3,350	10,000	3,500	3,340	95.43	10,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250	BUILDING MAINTENANCE	5,058	17,681	7,796	5,760	0	5,350	900	900	100.00	5,350	0.00
5252	VEHICLE MAINTENANCE	506	284	320	0	0	250	250	0	0.00	0	(100.00)
5253	EQUIPMENT MAINTENANCE	9,787	10,647	11,232	12,273	0	8,550	9,300	9,300	100.00	8,550	0.00
5255	COMPUTER MAINTENANCE	34,675	32,000	32,000	29,590	29,497	34,680	33,830	30,500	90.16	34,680	0.00
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	4,792	4,866	6,651	8,200	7,123	8,500	8,500	6,592	77.56	8,500	0.00
5302	COMMUNICATIONS	4,407	1,474	1,438	1,397	2,172	1,500	6,000	3,320	55.33	4,500	200.00
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	4,329	4,830	5,375	4,700	4,216	5,500	5,500	3,363	61.15	5,500	0.00
5401	COMPUTER SUPPLIES	669	4,545	2,470	4,893	2,350	2,700	2,700	2,000	74.07	2,700	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	28,667	19,040	21,197	23,375	20,370	30,000	18,350	10,388	56.61	30,000	0.00
5409	OTHER SUPPLIES	300	500	400	500	0	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	0	225	843	0	500	1,000	1,000	714	71.37	1,000	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5740	EQUIPMENT	2,915	1,569	18,500	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	0	5,400	964	1,008	0	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		**194,981**	**152,974**	**178,495**	**153,119**	**171,859**	**182,155**	**192,155**	**168,613**	**87.75**	**185,355**	**1.76**
TOTAL: FINANCE - TAXATION		**544,312**	**555,348**	**658,342**	**631,134**	**631,388**	**736,955**	**736,955**	**565,655**	**76.76**	**841,355**	**14.17**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 508 LEGAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220	GENERAL COUNSEL	189,000	241,067	239,000	183,000	224,000	149,000	209,000	149,000	71.29	219,000	46.98
5221	PROSECUTION	101,500	97,933	91,050	91,000	93,333	100,000	100,000	94,500	94.50	100,000	0.00
5224	CODIFICATION	7,638	5,284	6,500	7,000	11,000	11,000	11,000	11,000	100.00	11,000	0.00
5225	PUBLIC DEFENDERS	7,827	5,827	4,827	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)	5,000	31,500	44,500	8,000	21,138	44,500	44,500	20,000	44.94	44,500	0.00
5291	CLAIMS - LEGAL	0	90	0	1,420	215	2,000	2,000	0	0.00	2,000	0.00
5740	EQUIPMENT	0	0	0	0	0	0	0	0	--	0	
TOTAL: LEGAL		**310,965**	**381,701**	**385,877**	**295,247**	**354,513**	**315,000**	**375,000**	**279,327**	**74.49**	**385,000**	**22.22**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	73,774	75,256	77,156	79,657	82,100	86,500	86,500	73,039	84.44	89,800	3.82
5111	PART-TIME		0	3,137	11,921	12,361	20,300	20,300	9,780	48.18	19,000	(6.40)
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	0	0	0	0	0	0	0	0	--	0	#DIV/0!
5121	FICA/MEDICARE	1,081	1,104	1,167	1,320	1,397	1,700	1,700	1,210	71.18	1,700	0.00
5122	WORKER'S COMPENSATION	3,598	2,148	2,300	1,900	2,000	2,000	2,000	0	0.00	2,100	5.00
5124	HEALTH INSURANCE	19,883	17,590	20,040	18,975	19,082	19,900	19,900	18,264	91.78	22,800	14.57
5125	LIFE INSURANCE	103	91	200	86	86	100	100	72	72.00	100	0.00
5126	OPERS - ACCRUAL	10,387	10,730	11,321	12,784	13,296	15,700	15,700	10,615	67.61	16,000	
5127	OPERS - PICKUP	457	838	773	794	826	1,000	1,000	653	65.29	1,000	
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	
5136	VACATION BUYOUTS	542	405	599	304	1,816	4,000	4,000	0	0.00	4,200	5.00
5137	SICK LEAVE IN EXCESS	209	474	0	142	1,004	1,600	1,600	1,453	90.80	700	(56.25)
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	
TOTAL PERSONAL SERVICES		**110,034**	**108,636**	**116,692**	**127,883**	**133,968**	**154,300**	**154,300**	**115,086**	**74.59**	**158,900**	**2.98**
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	3,131	0	0	0	0	0	0	--	0	#DIV/0!
5230	REGISTRATION FEES	1,398	1,220	1,525	2,395	0	3,030	3,030	1,000	33.00	3,030	0.00
5231	TRAVEL	3,998	1,509	2,631	2,320	369	4,970	4,970	1,800	36.22	4,970	0.00
5233	SUBSCRIPTIONS	0	0	0	18,839	89,858	80,000	94,861	94,654	99.78	96,861	21.08
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, 2021

FUND: 101 GENERAL FUND
DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241	PRINTING AND REPRODUCTION	0	0	0	0	70	100	100	0	0.00	100	0.00
5252	VEHICLE MAINTENANCE	122	0	186	100	200	1,500	1,500	837	55.80	500	(66.67)
5253	EQUIPMENT MAINTENANCE	3,886	4,513	7,414	8,557	9,473	9,500	9,500	5,233	55.08	9,500	0.00
5255	COMPUTER MAINTENANCE	18,555	25,364	10,462	12,147	8,932	21,080	16,719	12,135	72.58	16,719	(20.69)
5302	COMMUNICATIONS	13,753	18,801	18,547	17,883	599	19,000	19,000	490	2.58	700	(96.32)
5400	OFFICE SUPPLIES	2,384	200	0	700	200	600	600	0	0.00	600	0.00
5401	COMPUTER SUPPLIES	13,897	13,877	11,125	15,135	38,082	15,000	23,000	19,363	84.19	15,000	0.00
5404	SMALL TOOLS AND EQUIPMENT							0	0	--	70,000	#DIV/0!
5409	OTHER SUPPLIES							0	0	--		#DIV/0!
5410	GASOLINE - INFORMATION	400	400	400	400	400	600	600	500	83.33	600	0.00
5590	MISCELLANEOUS EXPENSE		0	75	0	0		0	0	--		#DIV/0!
5740	EQUIPMENT	66,758	166,814	188,193	788,814	179,262	125,000	273,747	209,069	76.37	60,000	(52.00)
5750	FURNITURE AND FIXTURES				0	8,852		0	0	--		#DIV/0!
TOTAL OTHER EXPENDITURES		**125,151**	**235,828**	**240,559**	**867,290**	**336,297**	**280,380**	**447,627**	**345,080**	**77.09**	**278,580**	**(0.64)**
TOTAL: INFORMATION SVCS.		**235,185**	**344,464**	**357,251**	**995,172**	**470,265**	**434,680**	**601,927**	**460,167**	**76.45**	**437,480**	**0.64**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	115,018	117,796	125,153	132,838	129,571	144,900	144,900	91,275	62.99	157,800	8.90
5111	PART-TIME	0	0	0	9,220	21,352	33,300	33,300	17,930	53.84	34,100	2.40
5113	OVERTIME	0	0	0	0	0	2,000	2,000	0	0.00	2,000	0.00
5116	TAXABLE BENEFITS - HUMAN	0	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,632	1,720	1,799	2,044	2,562	2,700	2,700	1,639	60.71	2,900	7.41
5122	WORKER'S COMPENSATION	5,268	2,876	3,260	2,295	3,300	3,300	3,300	0	0.00	3,500	6.06
5124	HEALTH INSURANCE	7,993	7,292	7,546	5,767	11,225	19,500	19,500	6,636	34.03	23,400	20.00
5125	LIFE INSURANCE	207	190	300	173	158	200	200	101	50.40	200	0.00
5126	OPERS - ACCRUAL	16,113	16,752	17,676	20,035	21,071	25,900	25,900	14,171	54.71	27,800	7.34
5127	OPERS - PICKUP	1,172	1,197	1,263	1,339	1,292	1,600	1,600	850	53.13	1,700	6.25
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	0	257	1,616	2,331	0	4,300	4,300	3,822	88.87	4,500	4.65
5137	SICK LEAVE EXCESS	0	668	370	796	929	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY				0	24,937	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**147,404**	**148,747**	**158,984**	**176,838**	**216,397**	**237,700**	**237,700**	**136,424**	**57.39**	**257,900**	**8.50**
5213	CONSULTING	0	0	0	0	0	0	0	0	--	0	--
5214	PHYSICIANS SERVICES	12,000	10,000	16,166	15,810	13,400	10,300	10,300	9,550	92.72	10,300	0.00
5219	OTHER PROFESSIONAL SERVICES	13,746	12,305	27,983	55,429	22,895	39,000	37,300	37,255	99.88	39,000	0.00
5230	REGISTRATION FEES	640	759	520	699	425	800	800	0	0.00	800	0.00
5231	TRAVEL	50	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIPS	539	359	150	339	500	500	500	219	43.80	500	0.00
5233	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	--	0	--
5235	IN HOUSE TRAINING	0	300	0	0	0	500	500	0	0.00	500	0.00
5240	ADVERTISING	6,000	5,040	11,500	5,467	4,500	6,000	6,000	4,550	75.83	6,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	8,903	9,353	10,264	10,464	10,764	12,000	12,000	11,703	97.53	13,000	8.33
5260	LIABILITY INSURANCE (MOVED FROM CENTRAL SERV		0	210,280	200,131	215,000	220,000	245,000	220,000	89.80	300,000	36.36
5302	COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	642	499	1,264	1,238	800	500	1,500	1,050	70.00	500	0.00
5401	COMPUTER SUPPLIES	0	0	0	0	0	500	500	0	0.00	500	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--		--
5510	EMPLOYEE RECOGNITION	2,550	2,344	3,735	3,518	1,543	3,600	3,600	1,340	37.22	3,600	0.00
5590	MISCELLANEOUS EXPENSE	793	160	523	1,568	461	800	800	268	33.46	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	375	0	0	296	0	700	0	0.00	0	--
6033	CITYWIDE PAYROLL SYSTEMS	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**45,863**	**41,494**	**282,385**	**294,663**	**270,584**	**294,500**	**319,500**	**285,934**	**89.49**	**375,500**	**27.50**
TOTAL: HUMAN RESOURCES		**193,267**	**190,241**	**441,369**	**471,501**	**486,981**	**532,200**	**557,200**	**422,358**	**75.80**	**633,400**	**19.02**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	0	--	33,600	--
5111	PART-TIME	0	0	0	4,249	43,695	70,000	70,000	26,821	38.32	0	(100.00)
5112	SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	0	0	0	0	0	0	0	0	--	1,000	--
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	0	0	0	62	634	1,100	1,100	389	35.35	500	(54.55)
5122	WORKERS COMPENSATION	0	0	0	1,400	1,300	1,300	1,300	0	0.00	600	(53.85)
5124	HEALTH INSURANCE	0	0	0	0	0	0	0	0	--	23,300	--
5125	LIFE INSURANCE	0	0	0	0	0	0	0	0	--	100	--
5126	OPERS - ACCRUAL	0	0	0	595	6,117	9,800	9,800	3,526	35.98	4,800	(51.02)
5127	OPERS - PICKUP	0	0	0	0	0	0	0	0	--	400	--
5137	SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**0**	**0**	**0**	**6,306**	**51,746**	**82,200**	**82,200**	**30,735**	**37.39**	**64,300**	**(21.78)**
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	0	0	440	5,000	5,000	5,000	100.00	105,000	2000.00
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	16,557	27,000	27,000	16,921	62.67	27,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	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	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	--
5740		0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**0**	**0**	**0**	**0**	**16,997**	**32,000**	**32,000**	**21,921**	**68.50**	**132,000**	**312.50**
TOTAL: BUILDINGS AND GROUNDS		**0**	**0**	**0**	**6,306**	**68,743**	**114,200**	**114,200**	**52,656**	**46.11**	**196,300**	**71.89**

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CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 590 COURTS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	22,694	23,150	23,725	24,375	14,839	26,800	26,800	12,943	48.30	28,500	6.34
5113	OVERTIME				0	227	1,400	1,400	411	29.39	1,400	0.00
5118	INCENTIVE PAY				0	155	300	300	0	0.00	300	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	329	328	325	338	227	500	505	196	38.80	500	0.00
5122	WORKER'S COMPENSATION	1,167	616	600	500	500	500	506	0	0.00	600	20.00
5124	HEALTH INSURANCE	7,954	6,836	7,800	7,427	5,582	6,200	6,200	5,206	83.97	7,400	19.35
5125	LIFE INSURANCE	43	35	100	35	35	100	100	29	28.80	100	0.00
5126	OPERS - ACCRUAL	3,208	3,405	3,344	3,413	2,115	4,000	4,000	1,690	42.26	4,300	7.50
5127	OPERS - PICKUP	293	298	239	244	150	300	300	120	40.10	400	33.33
5136	VACATION BUYOUTS	0	0	0	0	59	200	200	23	11.41	200	0.00
5137	SICK LEAVE IN EXCESS	0	0	0	0	64	100	100	56	56.29	100	0.00
5139	RETIREMENT CONTINGENCY	0	0	0	0	566	0	300	241	80.49	0	--
TOTAL PERSONAL SERVICES		**35,689**	**34,669**	**36,132**	**36,331**	**24,519**	**40,400**	**40,711**	**20,916**	**51.38**	**43,800**	**8.42**
5219	OTHER PROFESSIONAL SERVICES	4,526	6,421	5,746	4,732	15,332	23,335	23,335	9,119	39.08	10,000	(57.15)
5250	BUILDING MAINTENANCE	29,240	29,943	29,217	24,572	1,900	7,467	7,467	0	0.00	7,467	0.00
5251	PROPERTY MAINTENANCE							0	0	--		--
5260	LIABILITY INSURANCE	1,500	1,500	0	1,475	1,500	1,500	1,500	1,500	100.00	1,500	0.00
5301	POWER AND LIGHT	2,462	2,926	2,751	2,873	2,790	2,800	2,800	2,171	77.55	2,800	0.00
5302	COMMUNICATIONS	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	164	164	164	164	246	564	564	246	43.56	564	0.00
5402	BUILDING MAINTENANCE SUPPLIES	0	200	0	0	2,114	1,933	1,933	1,933	100.00	1,933	0.00
5403	JANITORIAL SUPPLIES	0	0	2,900	9,000	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT							0	0	--		--
5409	OTHER SUPPLIES							0	0	--		--
5446	PROPERTY MAINTENANCE SUPPLIES							0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DEPT: 590 COURTS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5530	REAL ESTATE TAX	1	1	1	1	1	1	1	1	100.00	1	0.00
5730	IMPROVEMENTS	0	0	0	59,000	0	0	0	0	--	0	--
5740	EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**37,893**	**41,154**	**40,779**	**101,816**	**23,883**	**37,600**	**37,600**	**14,970**	**39.81**	**24,265**	**(35.47)**
TOTAL: DISTRICT COURT		**73,582**	**75,823**	**76,911**	**138,147**	**48,401**	**78,000**	**78,311**	**35,887**	**45.83**	**68,065**	**(12.74)**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DIVISION: 600 DEBT SERVICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5804	CAPITAL LEASE PRINCIPAL					0	118,000	120,300	0	0.00	151,000	27.97
5805	TELEPHONE LEASE PRINCIPAL	1,109	790	0	0	0	0	0	0	--	0	--
5814	INTEREST ON CAPITAL LEASE					0	42,000	39,700	0	0.00	45,000	7.14
5815	INTEREST ON TELEPHONE LEASE	112	24	0	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE		**1,221**	**814**	**0**	**0**	**0**	**160,000**	**160,000**	**0**	**0.00**	**196,000**	**22.50**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DIVISION: 700 TRANSFERS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5901	OP TRANS TO SP REV POLICE	550,000	400,000	800,000	500,000	700,000	919,000	919,000	0	0.00	769,000	(16.32)
5902	OP TRANS TO SP REV FIRE	3,500,000	3,900,000	4,069,882	3,800,000	4,550,000	3,636,112	3,636,112	2,000,000	55.00	4,950,000	36.13
5903	OP TRANS TO SP REV P/R	294,346	472,881	800,000	500,000	490,359	270,000	270,000	270,000	100.00	0	(100.00)
5912	OP TRANS TO SP REV NATUREWORKS	0	0	0	0	0	0	152,500	100,000	65.57	0	--
5913	OP TRANS TO DEBT SERVICE	33,000	28,000	32,000	0	51,000	271,702	271,702	0	0.00	323,887	19.21
5914	OP TRANS TO CAPITAL	587,350	45,590	45,590	1,311,533	45,590	45,590	45,590	0	0.00	45,590	0.00
5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: TRANSFERS		**4,964,696**	**4,846,471**	**5,747,472**	**6,111,533**	**5,836,949**	**5,142,404**	**5,294,904**	**2,370,000**	**44.76**	**6,088,477**	**18.40**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DIVISION: 800 ADVANCES

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5922	ADVANCE TO SPECIAL	0	0	0	0	0	0	1,507,000	1,400,000	92.90	0	--
5924	ADVANCE TO CAPITAL	24,900	125,000	80,000	0	3,602,000		0	0	--		--
5925	ADVANCE TO ENTERPRISE FUND	0	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES:		**24,900**	**125,000**	**80,000**	**0**	**3,602,000**	**0**	**1,507,000**	**1,400,000**	**92.90**	**0**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 101 GENERAL FUND
DIVISION: TOTALS ALL DIVISIONS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL GENERAL:	9,826,164	10,020,105	11,098,155	11,952,959	16,804,881	11,601,153	13,714,861	8,720,100	63.58	13,233,500	14.07
EXPENDITURE SUMMARY											
Total Salaries/Wages 5110-5119	1,920,385	2,038,668	2,138,396	2,228,498	2,269,377	2,589,800	2,560,999	1,929,696	75.35	2,752,100	6.27
Total Fringes 5120-5139	850,918	825,947	927,711	871,847	888,185	990,518	1,012,780	737,450	72.81	1,254,600	26.66
Total O/M 5200-5699	1,851,111	1,930,083	1,880,301	1,841,723	1,965,080	2,521,431	2,843,730	2,045,848	71.94	2,882,323	14.31
Total Equip/Impvts/Vehicles 5700-5799	212,934	253,123	324,275	899,357	2,243,290	197,000	335,448	237,106	70.68	60,000	(69.54)
Total Debt Service	1,221	814	0	0	0	160,000	160,000	0	0.00	196,000	22.50
Total Capital/Land/Infrastructure	0	0	0	0	0	0	0	0	0.00	0	0.00
Total Xfers	4,964,696	4,846,471	5,747,472	6,111,533	5,836,949	5,142,404	5,294,904	2,370,000	44.76	6,088,477	18.40
Total Advances	24,900	125,000	80,000	0	3,602,000	0	1,507,000	1,400,000	92.90	0	#DIV/0!
Total Expenditures	9,826,164	10,020,105	11,098,155	11,952,959	16,804,881	11,601,153	13,714,861	8,720,100	63.58	13,233,500	14.07
	0	0	0	0	0	0	0	0		0	

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 202 MOTOR VEHICLES
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	74,726	86,129	97,586	101,149	114,448	117,900	117,900	102,726	87.13	125,300	6.28
5112	SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	0	0	0	0	1,694	6,200	6,200	3,296	53.16	6,200	0.00
5118	INCENTIVE PAY	0	0	0	0	682	1,300	1,300	0	0.00	1,400	7.69
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	976	1,196	1,381	1,449	1,717	1,900	1,918	1,543	80.47	2,000	5.26
5122	WORKERS COMP	4,330	2,565	2,600	2,200	2,300	2,300	2,321	0	0.00	2,400	4.35
5124	HEALTH INSURANCE	21,471	20,280	26,700	25,877	24,919	27,200	27,200	23,234	85.42	32,300	18.75
5125	LIFE INSURANCE	135	150	300	153	151	200	200	122	60.93	200	0.00
5126	OPERS - ACCRUAL	10,337	12,211	13,964	14,087	16,064	17,600	17,600	13,019	73.97	18,600	5.68
5127	OPERS - PICKUP	824	921	997	1,006	1,147	1,300	1,300	930	71.56	1,400	7.69
5136	VACATION BUYOUT	0	0	0	0	262	800	800	101	12.58	700	(12.50)
5137	SICK LEAVE IN EXCESS	0	0	0	0	283	300	300	247	82.35	500	66.67
5139	RETIREMENT CONTINGENCY	0	0	0	0	2,497	0	1,200	1,065	88.74	0	--
TOTAL PERSONAL SERVICES		**112,799**	**123,450**	**143,527**	**145,920**	**166,164**	**177,000**	**178,239**	**146,283**	**82.07**	**191,000**	**7.91**
5201	BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	0	--	0	--
5203	EQUIPMENT AND TOOL RENTAL	800	883	800	1,039	500	1,039	1,039	1,039	100.00	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	4,126	4,322	5,695	5,995	3,255	6,000	6,000	6,000	100.00	6,000	0.00
5231	TRAVEL	0	4,475	1,753	1,816	2,000	2,000	2,000	2,000	100.00	2,000	0.00
5233	SUBSCRIPTIONS	0	0	0	0	11,000	11,000	11,000	10,830	98.45	11,000	0.00
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	6,394	6,324	500	6,444	2,444	125	5.11	6,444	0.00
5252	VEHICLE MAINTENANCE	3,200	2,382	8,264	8,312	6,745	8,128	9,328	9,266	99.33	8,300	2.12

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 202 MOTOR VEHICLES
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5253	EQUIPMENT MAINTENANCE	4,560	5,911	4,303	5,100	6,033	5,100	5,100	2,598	50.93	5,100	0.00
5255	COMPUTER MAINTENANCE	0	0	0	0	0	313	313	0	0.00	313	0.00
5301	POWER AND LIGHT	7,739	8,740	9,513	8,901	10,067	11,300	11,300	9,437	83.51	11,300	0.00
5302	COMMUNICATIONS	11,571	11,996	10,511	11,762	2,571	1,600	5,600	3,473	62.01	1,600	0.00
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	0	0	0	0	0		0	0	--		--
5402	BUILDING MAINTENANCE SUPPLIES					60		0	0	--		--
5403	JANITORIAL SUPPLIES	1,161	1,000	1,200	1,719	1,019	1,200	0	0	--	0	(100.00)
5404	SMALL TOOLS AND EQUIPMENT	1,200	1,991	1,500	1,500	1,498	1,500	1,500	1,115	74.32	1,500	0.00
5409	OTHER SUPPLIES							0	0	--		--
5411	DIESEL FUEL	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	100.00	7,300	62.22
5424	SIGNAGE AND MARKING	0	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	112	0	191	105	0	191	191	191	99.90	191	0.00
5740	EQUIPMENT - STREETS	0	0	0	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES -	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**45,900**	**53,130**	**55,110**	**57,560**	**50,234**	**60,807**	**60,807**	**51,059**	**83.97**	**62,579**	**2.91**
TOTAL: 401 STREETS		**158,699**	**176,580**	**198,638**	**203,480**	**216,397**	**237,807**	**239,046**	**197,342**	**82.55**	**253,579**	**6.63**
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	11,000	21,500	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 202 MOTOR VEHICLES
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5914 OP TRANS TO CAPITAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL: 700 TRANSFERS	**11,000**	**21,500**	**0**	**0**	**0**	**0**	**0**	**0**	**--**	**0**	**--**
800-5922 ADVANCE TO SPECIAL REVENUE	28,600	28,300	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE		0	47,500	44,300	37,600	44,510	44,510	0	0.00	32,840	(26.22)
TOTAL: 800 ADVANCES	**28,600**	**28,300**	**47,500**	**44,300**	**37,600**	**44,510**	**44,510**	**0**	**0.00**	**32,840**	**(26.22)**
TOTAL: MOTOR VEHICLE FUND	**198,299**	**226,380**	**246,138**	**247,780**	**253,997**	**282,317**	**283,556**	**197,342**	**69.60**	**286,419**	**1.45**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	208,203	239,890	271,731	289,231	301,248	328,400	328,400	269,821	82.16	349,200	6.33
5113	OVERTIME	0	0	0	0	4,493	17,100	17,100	8,652	50.60	17,100	0.00
5118	INCENTIVE PAY				0	1,900	3,600	3,600	0	0.00	3,700	2.78
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	MEDICARE	2,948	3,477	3,904	4,148	4,527	5,100	5,147	4,056	78.80	5,400	5.88
5122	WORKER'S COMPENSATION	11,916	7,077	7,200	6,100	6,200	6,200	6,256	0	0.00	6,600	6.45
5124	HEALTH INSURANCE	59,849	56,522	74,200	72,084	69,435	75,700	75,700	64,741	85.52	90,000	18.89
5125	LIFE INSURANCE - STREETS	379	416	600	425	418	500	500	338	67.68	500	0.00
5126	OPERS - ACCRUAL	28,846	33,863	38,924	40,282	42,291	49,000	49,000	34,186	69.77	51,900	5.92
5127	OPERS - PICKUP	2,139	2,508	2,777	2,877	3,021	3,500	3,500	2,442	69.77	3,800	8.57
5136	VACATION BUYOUT				0	730	2,000	2,000	280	14.02	2,000	0.00
5137	SICK LEAVE IN EXCESS				0	787	700	700	688	98.35	1,200	71.43
5139	RETIREMENT CONTINGENCY				0	6,959	0	3,200	2,968	92.75	0	--
TOTAL PERSONAL SERVICES		**314,281**	**343,754**	**399,335**	**415,147**	**442,009**	**491,800**	**495,103**	**388,173**	**78.40**	**531,400**	**8.05**
5049	STREET PROGRAM				0	398,000	500,000	500,000	500,000	100.00	700,000	40.00
5201	BUILDING & LAND RENTAL	12,000	14,977	15,000	15,000	15,000	18,000	18,000	15,000	83.33	23,000	27.78
5210	ACCOUNTING AND AUDITING	2,027	2,253	1,730	2,552	1,955	4,647	4,647	933	20.08	4,647	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	55,122	79,000	153,500	193,000	150,000	150,000	150,000	150,000	100.00	150,000	0.00
5231	TRAVEL - STREETS	3,550	0	3,000	3,000	3,000	3,000	3,000	3,000	100.00	3,000	0.00
5232	DUES AND MEMBERSHIP	1,020	1,050	1,080	1,110	1,140	2,000	2,000	1,170	58.50	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	0	0	0	1,695	0	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	78	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--		--
5410	GASOLINE AND DIESEL (5411 COMBINED IN	26,000	26,000	26,000	26,000	26,000	26,000	18,800	18,800	100.00	26,000	0.00
5411	DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412	OIL AND OTHER FUELS	4,300	4,600	3,300	6,095	6,037	6,095	6,095	4,966	81.47	6,095	0.00
5413	PARTS AND SUPPLIES	32,131	32,495	34,933	34,041	34,538	40,000	40,000	39,991	99.98	40,000	0.00
5414	TIRES	0	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT	23,990	24,131	49,000	30,000	24,250	30,000	30,000	25,451	84.84	30,000	0.00
5422	SALT	36,090	15,929	36,102	39,615	30,000	39,665	39,665	36,163	91.17	39,665	0.00
5424	SIGNAGE AND MARKING	19,288	20,000	25,000	15,956	11,753	25,000	25,000	24,889	99.56	25,000	0.00
5430	UNIFORM PURCHASES	5,834	8,532	7,968	6,134	8,900	9,100	9,000	9,000	100.00	9,000	(1.10)
5431	UNIFORM RENTAL	4,700	4,700	4,700	5,000	8,700	8,700	16,000	16,000	100.00	16,000	83.91
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	0		0	0	--		--
5730	IMPROVEMENTS	0	0	21,113	14,000	0	0	0	0	--	0	--
5740	EQUIPMENT	0	0	0	183,561	4,841	20,000	20,000	20,000	100.00	0	(100.00)
5750	FURNITURE & FIXTURES	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		**226,552**	**233,667**	**382,426**	**576,758**	**724,192**	**882,207**	**882,207**	**865,363**	**98.09**	**1,074,407**	**21.79**
TOTAL: 401 STREETS		**540,832**	**577,420**	**781,762**	**991,905**	**1,166,201**	**1,374,007**	**1,377,310**	**1,253,536**	**91.01**	**1,605,807**	**16.87**
320-5219	OTHER PROFESSIONAL		0	12,250	11,100	27,600	50,000	50,000	25,370	50.74	50,000	0.00
320-5730	IMPROVEMENTS		0	0	49,799	0	15,000	15,000	0	0.00	15,000	0.00
TOTAL: 320 ENGINEERING		**0**	**0**	**12,250**	**60,899**	**27,600**	**65,000**	**65,000**	**25,370**	**39.03**	**65,000**	**0.00**
600-5807	LOAN PRINCIPAL					0	6,300	6,300	0	0.00		(100.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5817	INTEREST ON LOAN											
600-5821	COST OF ISSUANCE					0		0	0	--		--
TOTAL: 600 DEBT		**0**	**0**	**0**	**0**	**0**	**6,300**	**6,300**	**0**	**0.00**	**0**	**(100.00)**
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	11,300	0	0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	0	18,866	445,000	155,000	739,300	195,000	195,000	0	0.00	320,000	64.10
800-5922	ADVANCE TO SPECIAL REVENUE	564,650	1,534,945	146,000	145,450	286,925	280,574	280,574	0	0.00	285,239	1.66
800-5923	ADVANCE TO DEBT SERVICE					0	58,000	58,000	0	0.00	140,000	141.38
800-5924	ADVANCE TO CAPITAL	184,000	75,466	563,507	2,381,000	1,256,000		0	0	--		--
TOTAL: 700 & 800 TRANS. & ADVANCE		**759,950**	**1,629,277**	**1,154,507**	**2,681,450**	**2,282,225**	**533,574**	**533,574**	**0**	**0.00**	**745,239**	**39.67**
TOTAL: GASOLINE TAX		**1,300,782**	**2,206,697**	**1,948,519**	**3,734,254**	**3,476,026**	**1,978,881**	**1,982,184**	**1,278,906**	**64.52**	**2,416,046**	**22.09**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 207 LIGHTING DISTRICTS
DIVISION: 112 GENERAL LIGHTING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	9,350	9,535	7,959	11,020	6,332	11,000	9,900	8,967	90.58	25,100	128.18
5113	OVERTIME	64	111	28	296	0	200	200	0	0.00	200	0.00
5120	PENSION - GENERAL L	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE - GENERAL L	137	140	140	157	105	200	200	130	64.87	400	100.00
5122	WORKERS COMPENSATION - GE	490	307	300	300	200	200	200	0	0.00	500	150.00
5124	HEALTH INSURANCE - GENERA	1,807	1,650	1,900	4,642	1,284	1,800	6,300	4,385	69.60	11,700	550.00
5125	LIFE INSURANCE - GENERAL	30	19	100	22	14	100	100	18	18.00	100	0.00
5126	OPERS - ACCRUAL	1,317	1,446	1,118	1,584	886	1,600	1,600	1,140	71.25	3,600	125.00
5127	OPERS - PICKUP	180	182	80	113	63	200	200	81	40.71	300	50.00
5139	RETIREMENT CONTINGENCY -	0	0	1,675	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**13,373**	**13,389**	**13,300**	**18,133**	**8,885**	**15,300**	**18,700**	**14,721**	**78.72**	**41,900**	**173.86**
5210	ACCOUNTING & AUDITING	16,874	16,348	16,995	16,513	17,178	18,000	18,000	16,766	93.14	18,000	0.00
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5301	POWER & LIGHT	284,082	320,671	281,005	283,740	291,147	330,000	316,000	252,409	79.88	330,000	0.00
5540	REFUNDS	0	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	29,000	0	0	0	0	77,459	63,459	81.93	0	--
TOTAL OTHER EXPENDITURES		**300,956**	**366,019**	**298,000**	**300,252**	**308,325**	**348,000**	**411,459**	**332,634**	**80.84**	**348,000**	**0.00**
TOTAL: LIGHTING DISTRICT FUND		**314,330**	**379,408**	**311,300**	**318,386**	**317,210**	**363,300**	**430,159**	**347,355**	**80.75**	**389,900**	**7.32**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	3,644,767	3,820,770	4,001,589	4,270,696	4,361,066	4,647,200	4,557,200	3,643,483	79.95	4,761,100	2.45
5111	PART-TIME	28,093	49,908	51,207	52,316	53,339	58,700	58,700	41,010	69.86	29,200	(50.26)
5113	OVERTIME	424,054	381,549	343,459	281,899	311,939	300,000	390,000	305,121	78.24	320,000	6.67
5114	COURT TIME	91,556	91,672	53,605	41,791	33,658	55,000	55,000	19,224	34.95	55,000	0.00
5115	HOLIDAY	152,336	164,930	177,347	189,092	193,720	213,900	213,900	174,179	81.43	240,100	12.25
5116	UNIFORM ALLOWANCE	38,200	40,155	40,688	42,075	45,075	49,700	49,700	45,521	91.59	49,700	0.00
5117	ON-CALL/WOG/OIC/FLSA	14,702	16,374	19,870	18,334	20,453	29,500	29,500	21,585	73.17	29,900	1.36
5118	INCENTIVE PAY	26,936	29,297	35,548	35,605	40,355	49,200	49,200	5,941	12.08	48,800	(0.81)
5120	PENSION	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5121	FICA/MEDICARE	62,598	65,538	66,663	70,912	72,888	80,800	81,400	62,972	77.36	81,100	0.37
5122	WORKER'S COMPENSATION	205,243	112,330	114,704	91,109	97,500	97,500	98,200	(413)	(0.42)	97,900	0.41
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	0		0	--
5124	HEALTH INSURANCE	927,803	835,616	987,900	935,271	939,136	1,005,300	1,005,300	874,561	87.00	1,146,900	14.09
5125	LIFE INSURANCE	5,056	5,292	6,500	4,896	4,874	5,100	5,100	4,018	78.78	5,100	0.00
5126	OPERS - ACCRUAL	33,730	38,248	39,072	41,542	42,824	45,500	45,500	33,480		46,000	1.10
5127	OPERS - PICKUP	2,431	2,595	2,573	2,746	2,836	3,000	3,000	2,108		2,800	(6.67)
5128	OPFPF - ACCRUAL	801,506	860,336	857,672	894,408	915,901	979,500	979,500	674,001		1,004,300	2.53
5129	OPFPF - PICKUP	41,150	43,669	43,979	45,855	46,968	50,300	50,300	34,557		51,500	2.39
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0		0	--
5136	VACATION BUYOUTS	22,131	26,819	24,272	17,355	17,050	39,600	39,600	23,686	59.81	38,500	(2.78)
5137	SICK LEAVE IN EXCESS	9,701	14,935	14,570	14,766	18,855	21,100	21,100	17,434	82.62	22,500	6.64
5138	SICK LEAVE BANK	0	0	0	11,560	0	0	0	0	#DIV/0!	0	--
5139	RETIREMENT CONTINGENCY	19,706	44,340	0	41,184	16,170	110,700	124,100	121,798	98.15	0	(100.00)
5150	SETTLEMENT PAY				0	0	0	0	0	#DIV/0!	0	--
TOTAL PERSONAL SERVICES		**6,551,696**	**6,644,371**	**6,881,219**	**7,103,412**	**7,234,607**	**7,841,600**	**7,856,300**	**6,104,265**	**77.70**	**8,030,400**	**2.41**
5201	BUILDING AND LAND	2,000	2,000	2,000	2,000	8,000	6,000	6,000	6,000	100.00	5,200	(13.33)
5203	EQUIPMENT AND TOOL RENTAL				600	9,100	11,500	11,500	9,100	79.13	11,500	0.00
5204	CODE RED SERVICES	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5210	ACCOUNTING AND AUDITING	13,736	12,857	16,896	20,201	17,945	22,000	22,000	16,004	72.75	22,000	0.00
5214	PHYSICIAN SERVICES	0	0	1,000	0	0	0	0	0	#DIV/0!	0	--
5215	VETERINARY SERVICES	7,315	1,500	2,730	2,000	4,511	2,200	2,200	1,000	45.45	1,200	(45.45)
5219	OTHER PROFESSIONAL	24,107	23,281	33,820	37,180	47,866	36,000	36,000	28,304	78.62	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, 2021

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230	REGISTRATION FEES	35,492	25,368	20,973	32,237	23,228	28,000	30,000	29,998	99.99	28,000	0.00
5231	TRAVEL	9,709	16,923	8,461	9,130	6,732	15,000	13,000	11,890	91.46	15,000	0.00
5232	DUES AND MEMBERSHIP FEES	2,090	1,978	1,992	1,883	1,338	1,410	1,280	1,252	97.81	1,410	0.00
5233	SUBSCRIPTIONS	120	0	0	0	30,299	37,400	37,400	35,394		55,400	48.13
5234	LICENSES AND CERTIFICATIONS	0	50	0	0	0	0	0	0		0	--
5236	POLICE ACCREDITATION	4,065	4,595	4,595	4,595	4,595	4,595	4,595	4,595	100.00	4,595	0.00
5237	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	#DIV/0!	7,000	--
5240	ADVERTISING	1,000	805	800	600	300	500	500	300	60.00	500	0.00
5241	PRINTING AND REPRODUCTION	1,250	1,770	1,797	694	413	1,000	1,930	1,930	99.99	1,000	0.00
5242	FILM AND PROCESSING	0	0	0	0	0	0	0	0		0	--
5250	BUILDING MAINTENANCE	66,385	60,327	68,062	74,088	55,443	66,000	52,775	19,313	36.60	66,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	#DIV/0!		--
5252	VEHICLE MAINTENANCE	34,622	27,169	28,639	25,962	14,837	36,000	22,500	18,834	83.71	35,000	(2.78)
5253	EQUIPMENT MAINTENANCE	8,947	7,845	11,020	9,632	335	1,800	1,800	0	0.00	0	(100.00)
5254	RADIO MAINTENANCE	36,620	34,715	33,760	28,520	9,681	9,700	9,700	9,500	97.94	10,500	8.25
5255	COMPUTER MAINTENANCE	11,919	2,916	11,660	2,953	3,614	5,000	5,000	2,200	44.00	5,000	0.00
5301	POWER AND LIGHT	30,775	29,298	30,181	29,831	26,357	33,000	33,000	23,504	71.23	33,000	0.00
5302	COMMUNICATIONS	36,537	29,293	29,311	33,825	41,979	39,000	39,000	27,063	69.39	39,000	0.00
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	7,427	6,993	6,999	6,218	6,833	8,200	9,600	9,597	99.97	8,200	0.00
5401	COMPUTER SUPPLIES	11,538	13,563	10,843	14,881	12,010	14,500	12,640	12,085	95.61	12,500	(13.79)
5402	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	#DIV/0!		--
5403	JANITORIAL SUPPLIES	0	0	0	6,180	0	0	0	0		0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	5,900	5,589	94.73	42,000	--
5405	POSTAGE AND SHIPPING	1,800	1,000	1,360	525	800	1,800	0	0	#DIV/0!	0	(100.00)
5409	OTHER SUPPLIES	29,571	25,290	25,543	27,043	26,963	25,000	29,020	27,934		25,000	0.00
5410	GASOLINE AND DIESEL (5411 COMBINED	100,010	100,000	120,000	117,500	80,000	115,000	115,000	110,000	95.65	120,000	4.35
5411	DIESEL FUEL - POLICE	0	0	0	0	0	0	0	0	#DIV/0!	0	--
5413	VEHICLE PARTS AND SUPPLIES	32,484	32,100	33,000	22,945	22,023	35,000	33,500	28,566	85.27	35,000	0.00
5414	TIRES	10,000	10,000	9,868	10,000	10,000	10,000	15,500	15,500	100.00	10,000	0.00
5430	UNIFORM PURCHASES	27,547	30,731	31,040	34,579	27,343	30,000	44,698	44,582	99.74	30,000	0.00
5434	AMMUNITION	13,203	17,750	17,880	17,945	25,122	22,460	28,860	28,393	98.38	18,000	(19.86)
5435	CANINE SUPPLIES	1,500	2,400	200	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5437	PRISONER CARE	43,886	51,585	48,140	41,200	31,500	47,500	47,500	41,400	87.16	47,500	0.00
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	#DIV/0!		--
5510	EMPLOYEE RECOGNITION	1,316	228	1,000	264	520	750	1,485	1,485	100.00	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	--
5590	MISCELLANEOUS EXPENSES	1,694	1,137	1,463	944	2,099	2,000	2,000	1,933	96.64	2,000	0.00
5592	CRIME PREVENTION	11,259	8,274	5,410	7,975	1,621	6,000	6,000	2,919	48.66	6,000	0.00
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	0		0	0			--
5730	IMPROVEMENTS	26,405	0	0	164,762	(24,395)	0	3,450	3,445		0	--
5740	EQUIPMENT	65,402	89,588	256,345	96,153	217,448	62,220	49,022	42,903	87.52	20,200	(67.53)
5741	EQUIPMENT - OXYCONT.	0	0	0	0	0	0	0	0		0	--
5750	FURNITURE AND FIXTURES	3,396	8,895	3,426	4,656	5,710	0	4,980	4,978	99.97	0	--
5760	VEHICLES	131,457	103,055	103,034	106,280	152,881	158,923	154,323	151,446	98.14	0	(100.00)
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		**846,746**	**785,443**	**983,411**	**996,142**	**905,215**	**895,623**	**893,823**	**779,102**	**87.17**	**754,620**	**(15.74)**
	505 MANAGEMENT											
505-5110	REGULAR	13,818	14,095	15,945	14,849	15,380	15,400	15,400	3,279	21.29	16,000	3.90
505-5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE	214	218	337	225	233	300	300	58	19.19	300	0.00
505-5122	WORKERS COMPENSATION	680	522	500	300	300	300	300	0	0.00	300	0.00
505-5124	HEALTH INSURANCE	1,991	1,809	2,100	1,774	1,955	2,100	2,100	1,875	89.28	2,900	38.10
505-5125	LIFE INSURANCE	17	3	100	9	9	100	100	2	2.16	100	0.00
505-5126	OPERS - ACCRUAL		0	1,946	2,128	2,153	2,300	2,300	511	22.24	2,300	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5127	OPERS - PICKUP		0	139	152	154	200	200	37	18.27	200	0.00
505-5128	OPFPF - ACCRUAL	2,780	2,825	106	0	0	0	0	0	--	0	--
505-5129	OPFPF - PICKUP	217	219	5	0	0	0	0	0	--	0	--
505-5136	VACATION BUYOUTS	638	651	0	676	676	800	800	693	86.67	0	(100.00)
505-5137	SICK LEAVE IN EXCESS OF C	275	266	0	0	0	0	0	0	--	0	--
505-5138	SICK LEAVE BANK	0	0	29	0	0	0	0	0	--	0	--
505-5139	RETIREMENT CONTINGENCY -	0	0	7,251	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT		**20,628**	**20,609**	**28,459**	**20,113**	**20,859**	**21,500**	**21,500**	**6,455**	**30.02**	**22,100**	**2.79**
600.5804	CAPITAL LEASE PAYMENTS		0	34,487	32,701	33,864	35,100	35,100	17,381		216,100	515.67
600.5805	TELEPHONE LEASE PAYMENTS	1,109	790	0	0	0	0	0	0		0	--
600.5814	INTEREST ON CAPITAL LEASE		0	2,043	4,577	3,414	2,500	2,500	1,258		1,000	(60.00)
600.5815	INTEREST ON TELEPHONE LEASE	112	24	0	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	34,888	34,920	34,920	34,920	34,920	34,920	34,920	0		34,920	0.00
TOTAL OTHER EXPENDITURES		**36,109**	**35,734**	**71,450**	**72,198**	**72,198**	**72,520**	**72,520**	**18,639**	**25.70**	**252,020**	**247.52**
TOTAL: 101 POLICE		**7,455,179**	**7,486,158**	**7,964,539**	**8,191,865**	**8,232,879**	**8,831,243**	**8,844,143**	**6,908,461**	**78.11**	**9,059,140**	**2.58**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	3,437,066	3,608,946	3,669,500	3,730,029	4,007,804	4,345,700	4,294,671	3,354,656	78.11	4,322,300	(0.54)
5111	PART TIME	74,211	90,015	103,655	112,609	104,179	146,700	85,700	68,470	79.89	127,400	(13.16)
5113	OVERTIME	329,340	351,750	465,325	633,595	306,106	377,500	562,033	462,185	82.23	387,000	2.52
5115	HOLIDAY	178,926	191,332	199,687	199,522	212,136	262,300	262,300	52,515	20.02	284,200	8.35
5116	TAXABLE BENEFITS -	0	0	0	0	0	0	0	0	--	0	--
5117	ON-CALL/WOG/OIC/FLSA	24,669	27,930	28,109	24,854	31,434	31,800	31,800	25,689	80.78	32,600	2.52
5118	INCENTIVE PAY	25,984	29,532	32,674	31,448	35,678	52,700	52,700	0	0.00	52,000	(1.33)
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	53,632	58,679	62,832	66,156	66,478	80,000	80,547	58,219	72.28	77,400	(3.25)
5122	WORKER'S COMPENSATION	195,469	106,446	108,900	88,700	96,500	96,500	95,110	0	0.00	93,400	(3.21)
5123	UNEMPLOYMENT	0	0	0	0	13,000	13,000	13,000	0	0.00	13,000	0.00
5124	HEALTH INSURANCE	943,348	824,559	935,500	826,106	877,375	988,000	990,654	817,694	82.54	1,101,200	11.46
5125	LIFE INSURANCE	4,840	5,093	6,100	4,355	4,607	5,000	5,012	3,771	75.25	4,900	(2.00)
5126	OPERS - ACCRUAL	19,521	19,999	21,630	22,933	22,558	28,000	28,000	15,141	54.08	31,500	12.50
5127	OPERS - PICKUP	1,437	1,346	1,257	1,266	1,340	1,500	1,500	830	55.31	1,700	13.33
5128	OPFPF - ACCRUAL	930,293	1,009,930	1,044,830	1,095,550	1,088,726	1,204,500	1,213,548	835,780	68.87	1,196,100	(0.70)
5129	OPFPF - PICKUP	38,792	41,734	43,851	45,648	45,360	50,200	50,577	34,833	68.87	49,900	(0.60)
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	33,693	37,118	22,491	32,210	32,170	40,100	40,100	24,650	61.47	40,400	0.75
5137	SICK LEAVE IN EXCESS	20,929	27,994	36,178	31,957	25,605	37,000	32,899	32,899	100.00	32,200	(12.97)
5138	SICK LEAVE BANK	0	20,365	4,309	0	0	0	0	0	--	300	--
5139	RETIREMENT CONTINGENCY	0	39,609	61,801	22,129	10,988	220,400	197,400	151,123	76.56	58,000	(73.68)
5140	TERMINAL PAY	0	0	0	0	0	0	0	0	--	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
Total, Personal Services		**6,312,151**	**6,492,378**	**6,848,628**	**6,969,065**	**6,982,043**	**7,980,900**	**8,037,551**	**5,938,455**	**73.88**	**7,905,500**	**(0.94)**
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	6,000	0	6,000	6,000	100.00	6,000	--
5204	CODE RED SERVICES	22,500	22,500	22,500	22,500	22,500	22,500	22,500	0	0.00	22,500	0.00
5210	ACCOUNTING AND AUDITING	18,348	16,350	21,700	24,402	22,353	24,500	24,500	20,968	85.58	24,500	0.00
5212	MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	--	85,000	--
5214	PHYSICIAN SERVICES	2,000	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5218	FIRE ALLIANCE	8,914	8,914	8,914	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	76,305	84,763	78,837	85,994	87,238	90,000	87,400	77,245	88.38	28,000	(68.89)
5230	REGISTRATION FEES	21,283	13,122	6,992	14,845	6,992	20,000	20,000	17,825	89.13	15,000	(25.00)
5231	TRAVEL	12,618	14,798	8,129	10,270	2,049	17,000	14,500	13,783	95.05	16,000	(5.88)
5232	DUES AND MEMBERSHIPS	2,351	2,672	2,706	2,733	2,750	3,680	3,680	1,880	51.09	3,680	0.00
5233	SUBSCRIPTIONS	1,804	462	595	499	7,435	1,760	1,760	529	30.06	1,760	0.00
5234	LICENSES AND CERTIFICATES	350	150	220	680	10	750	750	692	92.27	750	0.00
5237	TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	--	5,000	--
5240	ADVERTISING	6	580	0	845	0	0	100	100	100.00	0	--
5241	PRINTING AND REPRODUCTION	2,480	1,323	913	490	383	2,500	2,500	630	25.20	2,500	0.00
5250	BUILDING MAINTENANCE	30,176	44,930	45,718	52,872	56,058	55,000	55,000	23,234	42.24	40,000	(27.27)
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	--	2,000	--
5252	VEHICLE MAINTENANCE	56,944	49,961	51,054	47,178	66,335	55,000	55,000	37,494	68.17	55,000	0.00
5253	EQUIPMENT MAINTENANCE	32,882	33,046	35,962	40,945	32,030	45,300	41,800	26,782	64.07	40,300	(11.04)
5254	RADIO MAINTENANCE	8,000	1,500	11,300	499	2,039	10,000	10,000	5,434	54.34	10,000	0.00
5255	COMPUTER MAINTENANCE	20,028	20,947	34,155	23,405	23,585	24,000	24,000	22,880	95.33	27,000	12.50
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	27,161	34,608	33,893	35,599	31,967	37,000	37,000	27,247	73.64	37,000	0.00
5302	COMMUNICATIONS	37,688	42,752	43,156	48,366	44,599	47,500	47,500	46,347	97.57	52,500	10.53
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	1,895	2,475	1,500	1,532	1,696	3,000	3,000	500	16.67	3,000	0.00
5401	COMPUTER SUPPLIES	8,196	2,595	2,497	2,449	2,305	4,000	4,000	655	16.37	4,000	0.00
5402	BUILDING MAINTENANCE SUPPLIES	7,863	6,398	4,493	4,905	4,023	7,000	5,600	1,924	34.36	4,000	(42.86)
5403	JANITORIAL SUPPLIES	5,260	3,993	3,890	5,827	5,020	8,000	8,000	3,356	41.95	8,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	515	206	500	400	425	500	300	200	66.67	300	(40.00)
5409	OTHER SUPPLIES	10,074	8,937	7,569	8,784	12,490	10,000	11,100	8,012	72.18	12,000	20.00
5410	GASOLINE AND DIESEL (5411 COMBINED	47,740	51,789	59,925	64,496	42,000	55,000	68,000	67,972	99.96	60,000	9.09
5411	DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5412	OIL AND OTHER FUELS	1,000	1,932	701	2,402	2,099	2,500	2,500	2,483	99.33	2,500	0.00
5413	VEHICLE PARTS AND SUPPLIES	30,811	22,906	24,792	27,685	28,000	31,500	31,500	24,102	76.51	31,500	0.00
5414	TIRES	0	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	32,569	19,733	23,007	23,371	22,018	28,000	28,000	27,391	97.82	32,000	14.29
5432	PROTECTIVE CLOTHING	0	0	0	0	0	0	0	0	--	0	--
5433	PROTECTIVE EQUIPMENT	0	0	0	0	7,335	0	23,000	13,640	59.30	0	--
5436	MEDICAL SUPPLIES	36,735	32,887	33,027	31,784	36,682	35,000	33,800	27,054	80.04	35,000	0.00
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--	3,000	--
5510	EMPLOYEE RECOGNITION	75	499	2,477	5,500	4,379	5,000	8,500	8,285	97.47	6,000	20.00
5530	REAL ESTATE TAX	1,059	0	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	4,857	4,116	3,030	3,382	4,805	5,000	5,000	2,000	40.00	5,000	0.00
5592	FIRE PREVENTION	2,801	3,861	4,965	8,325	3,052	10,000	10,000	6,025	60.25	10,000	0.00
5597	CPR EDUCATION	1,600	2,839	1,297	430	1,200	3,000	3,000	255	8.48	3,000	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5730	IMPROVEMENTS			3,365	0	0		0	0	--		--
5740	EQUIPMENT	74,780	31,528	32,992	38,271	54,356	34,000	11,000	2,100	19.09	35,000	2.94
5742	EQUIPMENT-FIRE PREVENTION	0	10,780	0	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	5,925	5,100	144	0	100	0	7,000	6,800	97.14	0	--
5760	VEHICLE - FIRE	0	659	0	2,500	0	0	1,200	1,200	100.00	0	--
TOTAL OTHER EXPENDITURES		**656,734**	**607,753**	**618,057**	**645,309**	**647,449**	**699,190**	**719,690**	**534,168**	**74.22**	**729,990**	**4.41**
	505 MANAGEMENT											
505-5110	REGULAR	13,818	14,095	15,945	14,849	15,380	15,400	15,400	3,279	21.29	16,000	3.90
505-5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE	214	218	337	225	233	300	300	58	19.19	300	0.00
505-5122	WORKERS COMPENSATION	680	522	500	557	300	300	300	0	0.00	300	0.00
505-5124	HEALTH INSURANCE	1,991	1,809	2,100	1,781	1,955	2,100	2,100	1,874	89.25	2,900	38.10

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5125 LIFE INSURANCE	17	3	100	9	9	100	100	2	2.16	100	0.00
505-5126 OPERS ACCRUAL		0	1,946	2,128	2,153	2,300	2,300	511	22.24	2,300	0.00
505-5127 OPERS PICKUP		0	139	152	154	200	200	37	18.27	200	0.00
505-5128 OPFPF - ACCRUAL	2,780	2,825	106	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	217	219	5	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	638	651	0	676	676	800	800	693	86.67	0	(100.00)
505-5137 SICK LEAVE IN EXCESS OF C	275	266	0	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	0	0	29	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	7,251	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	**20,628**	**20,609**	**28,459**	**20,377**	**20,859**	**21,500**	**21,500**	**6,455**	**30.02**	**22,100**	**2.79**
600-5804 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5805 TELEPHONE LEASE PAYMENTS	554	395	0	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	56	12	0	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	7,753	7,760	7,760	7,760	7,760	7,760	7,760	0	0.00	7,760	0.00
800-5924 ADVANCE TO CAPITAL	0	25,000	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	**8,363**	**33,167**	**7,760**	**7,760**	**7,760**	**7,760**	**7,760**	**0**	**0.00**	**7,760**	**0.00**
TOTAL: FIRE	**6,997,877**	**7,153,906**	**7,502,904**	**7,642,510**	**7,658,111**	**8,709,350**	**8,786,501**	**6,479,078**	**73.74**	**8,665,350**	**(0.51)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 211 DRUG ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--	4,608	--
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	3,785	0	9,232	0	3,127	3,127	2,001	63.98	0	(100.00)
700-5912	OP TRANS	0	0	0	0	0	0	0	0	--	0	--
TOTAL: DRUG ENFORCEMENT		**0**	**3,785**	**0**	**9,232**	**0**	**3,127**	**3,127**	**2,001**	**63.98**	**4,608**	**47.36**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 212 LAW ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING & AUDTING	150	1,000	3,000	2,000	2,000	3,000	3,000	2,000	66.67	3,000	0.00
5219	OTHER PROFESSIONAL	1,000	1,000	3,000	1,000	0	1,000	1,000	0	0.00	1,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--	650	--
5409	OTHER SUPPLIES - POLICE	0	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASE	11,800	0	12,574	1,106	17,686	5,151	5,151	0	0.00	8,323	61.58
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	8,641	12,344	25,824	6,041	0	75,531	32,031	8,500	26.54	40,948	(45.79)
5760	VEHICLES	0	0	0	0	0	0	43,500	43,157	99.21	0	--
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENFORCEMENT		**21,591**	**14,344**	**44,399**	**10,147**	**19,686**	**84,682**	**84,682**	**53,657**	**63.36**	**53,921**	**(36.33)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 214 STATE HIGHWAY MAINTENANCE
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	183	180	180	189	184	250	250	184	73.46	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	38,954	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 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	6,816	6,967	8,441	12,399	11,074	11,500	11,500	9,399	81.73	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	--

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 214 STATE HIGHWAY MAINTENANCE
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	22,350	27,000	22,350	29,000	21,982	33,000	33,000	22,350	67.73	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					961,988	0	0	0	--	0	--
5740	EQUIPMENT	48,477	0	0	0	0	0	0	0	--	0	--
5760	VEHICLES	0	0	0	0	0	0	0	0	--	0	--
						0	0	0	0	--	0	--
TOTAL: STREETS		**77,825**	**73,100**	**30,971**	**41,588**	**995,228**	**44,750**	**44,750**	**31,932**	**71.36**	**44,750**	**0.00**
600-5804	CAPITAL LEASE PRINCIPAL					0	55,500	56,600	0	0.00	57,000	
600-5814	INTEREST ON CAPITAL LEASE					0	19,300	18,200	0	0.00	19,000	
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	50,000	0	18,000	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	105,477	35,000	0	270,218	200,000	100,000	100,000	0	0.00	0	(100.00)
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, 2021

FUND: 214 STATE HIGHWAY MAINTENANCE
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: STATE HWY MAINT	183,302	158,100	30,971	329,806	1,195,228	219,550	219,550	31,932	14.54	120,750	(45.00)

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 216 COUNTY PERMISSIVE TAX
DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	138,000	124,000	85,100	79,000	70,000	72,000	72,000	0	0.00	0	(100.00)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: COUNTY PERMISSIVE TAX	**138,000**	**124,000**	**85,100**	**79,000**	**70,000**	**72,000**	**72,000**	**0**	**0.00**	**0**	**(100.00)**

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CITY OF HUBER HEIGHTS

For Perio YTD for Period Ending: October 31, 2021

FUND: 217 CITY PERMISSIVE TAX
DEPT:

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912	OP TRANS TO SPECIAL	0	0	0	0				0	--		--
700-5913	OP TRANS TO DEBT SERVICE	245,000	200,500	192,000	195,000	182,540	130,000	130,000	0	0.00	91,000	(30.00)
700-5913	OP TRANS TO CAPITAL PROJECTS		17,482	0	0	0		0	0	--		--
800-5923	ADVANCE TO DEBT SERVICE					16,605		0	0	--		--
TOTAL: CITY PERMISSIVE TAX		**245,000**	**217,982**	**192,000**	**195,000**	**199,145**	**130,000**	**130,000**	**0**	**0.00**	**91,000**	**(30.00)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	0	--	0	--
5111	PART TIME	18,618	18,992	19,464	20,074	20,547	23,000	23,000	18,886	82.11	25,200	9.57
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	282	296	303	309	320	400	400	298	74.44	400	0.00
5122	WORKER'S COMPENSATION	972	514	500	400	500	500	500	0	0.00	500	0.00
5126	OPERS - ACCRUAL	2,738	2,818	2,785	2,888	2,922	3,500	3,500	2,512	71.76	3,800	8.57
5127	OPERS - PICKUP	260	266	199	206	209	300	300	179	59.77	300	0.00
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	859	1,392	1,436	1,213	1,519	1,700	1,700	1,650	97.06	1,900	11.76
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**23,730**	**24,277**	**24,686**	**25,091**	**26,016**	**29,400**	**29,400**	**23,524**	**80.01**	**32,100**	**9.18**
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	675	0	500	6,152	10,000	10,000	6,247	62.47	10,000	0.00
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	134	133	136	129	142	190	156	145	93.11	190	0.00
5241	PRINTING AND REPRODUCTION	0	0	0	0	0	0	34	34	100.00	0	--
5250	BUILDING MAINTENANCE	13,544	12,710	14,521	17,169	400	5,000	4,000	0	0.00	5,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	--		--
5253	EQUIPMENT MAINTENANCE	445	855	915	915	915	1,400	1,400	1,183	84.53	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	6,739	6,671	6,381	6,687	5,959	7,000	7,000	5,228	74.68	7,000	0.00
5302	COMMUNICATIONS	5,071	5,162	4,339	3,588	2,345	1,500	2,500	1,777	71.09	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	113	100	113	113	100	88.50	113	0.00
5401	COMPUTER SUPPLIES	300	300	500	300	300	717	717	300	41.84	717	0.00
5402	BUILDING MAINT/SUPPLIES	700	700	1,165	298	400	500	500	250	50.00	500	0.00

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5403	JANITORIAL SERVICES			0	3,500	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--		--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--		--
5590	MISCELLANEOUS EXPENSE	50	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	4,310	0	0	0	100,000	17,900	17.90	50,000	--
5740	EQUIPMENT	2,681	0	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		**30,413**	**27,955**	**33,016**	**33,848**	**17,362**	**27,440**	**127,440**	**33,813**	**26.53**	**77,440**	**182.22**
TOTAL: SENIOR CITIZEN CENTER		**54,143**	**52,232**	**57,701**	**58,938**	**43,378**	**56,840**	**156,840**	**57,338**	**36.56**	**109,540**	**92.72**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 216 PARK AND RECREATION (Budget combined with Dept. 213, Tom Cloud, in 2015)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	56,736	57,876	59,312	112,261	134,026	146,900	146,900	118,831	81	154,300	5.04
5112	SEASONAL	14,102	20,643	17,408	19,979	3,832	34,400	34,400	1,183	3	34,400	0.00
5113	OVERTIME	0	0	0	0	804	3,500	3,500	1,648	47	3,500	0.00
5116	TAXABLE BENEFITS	0	0	0	0	0	0	0	0	--	0	--
5118	INCENTIVE PAY	0	0	0	0	382	800	800	0	0	800	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,022	1,134	1,113	1,916	2,057	2,900	2,911	1,763	61	2,900	0.00
5122	WORKERS COMPENSATION	3,837	2,053	3,400	3,200	4,606	3,400	3,413	0	0	3,600	5.88
5123	UNEMPLOYMENT					0	3,000	3,000	0	0	3,000	0.00
5124	HEALTH INSURANCE	19,884	17,090	20,400	31,589	35,941	35,700	35,700	31,251	88	41,400	15.97
5125	LIFE INSURANCE	103	91	200	144	173	200	200	144	72	200	0.00
5126	OPERS - ACCRUAL	10,020	11,367	10,924	18,468	19,697	26,500	26,500	15,435	58	27,600	4.15
5127	OPERS - PICKUP	583	587	606	1,119	1,369	1,700	1,700	1,091	64	1,700	0.00
5136	VACATION BUYOUTS				0	2,427	4,300	4,300	56	1	4,300	0.00
5137	SICK LEAVE IN EXCESS				0	158	200	200	138	69	300	50.00
5139	RETIREMENT CONTINGENCY				0	1,399	0	700	596	85	0	--
5199	CONTINGENCY				0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		**106,287**	**110,842**	**113,363**	**188,676**	**206,871**	**263,500**	**264,224**	**172,137**	**65**	**278,000**	5.50
5203	EQUIPMENT AND TOOL RENTAL	1,723	0	1,400	500	9,186	10,500	10,500	8,800	83.81	17,000	61.90
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	1,359	1,359	0	0.00	1,359	0.00
5219	OTHER PROFESSIONAL	114,600	161,984	145,051	174,194	171,163	164,000	161,440	157,309	97.44	162,350	(1.01)
5230	REGISTRATION FEES	2,325	0	0	1,060	734	1,500	1,500	0	0.00	1,500	0.00
5231	TRAVEL	950	0	0	1,287	1,000	3,500	3,500	0	0.00	3,500	0.00
5232	DUES AND MEMBERSHIPS			0	143	110	250	250	0	0.00	250	0.00
5234	LICENSES AND CERTIFICATION	643	555	705	792	555	850	850	828	97.37	850	0.00
5241	PRINTING AND REPRODUCTION	0	0	0	125	0	0	0	0	--	0	--
5250	BUILDING AND MAINTENANCE	0	0	5,000	24,510	17,282	10,000	14,390	10,970	76.23	11,500	15.00
5251	PROPERTY MAINTENANCE	43,845	59,545	30,606	61,587	10,581	59,200	55,703	11,899	21.36	54,200	(8.45)
5252	VEHICLE MAINTENANCE				0	80	500	500	222	44.40	500	0.00
5260	LIABILITY INSURANCE	11,420	11,420	12,000	11,801	12,000	12,000	12,000	12,000	100.00	12,000	0.00
5270	YMCA PAYMENT	150,000	150,000	160,000	160,000	160,000	170,000	170,000	170,000	100.00	170,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 216 PARK AND RECREATION (Budget combined with Dept. 213, Tom Cloud, in 2015)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5301	POWER AND LIGHT	12,742	13,225	13,338	15,476	12,892	14,000	14,000	10,734	76.67	14,000	0.00
5302	COMMUNICATIONS	326	301	903	875	738	1,000	1,000	220	21.96	1,000	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	430	1,565	754	754	754	1,500	1,500	755	50.34	0	(100.00)
5306	SOLID WASTE DISPOSAL	7,730	8,494	8,380	9,740	1,500	11,000	6,000	1,500	25.00	6,000	(45.45)
5400	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	--	0	--
5401	COMPUTER SUPPLIES	0	0	0	0	0	0	1,500	857	57.13	1,500	--
5402	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--	5,000	--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--	15,000	--
5410	GASOLINE	0	0	0	800	1,000	1,000	1,000	500	50.00	1,000	0.00
5411		0	0	0	0	0	0	0	0	--	0	--
5412	OIL AND OTHER FUELS	0	0	0	1,000	1,500	0	5,000	5,000	100.00	5,000	--
5413	VEHICLE PARTS AND SUPPLIES	7,493	4,414	4,075	4,500	6,735	4,500	4,500	4,140	92.01	4,500	0.00
5430	UNIFORM PURCHASES	0	0	0	401	0	0	167	167	100.00	150	--
5440	ARTS & BEAUTIFICATION COMMITTEE	0	0	0	8,000	9,366	0	0	0	--	0	--
5441	BEAUTIFICATION COMMITTEE	0	16,000	0	0	0	0	0	0	--	0	--
5442	PARKS & RECREATION EVENTS	0	0	0	0	0	16,000	16,000	15,958	99.74	32,000	100.00
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	18,272	18,968	20,000	43,949	43,949	100.00	10,000	(50.00)
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	0		0	0	--		--
5710	LAND		0	1	0	0		0	0	--		--
5730	IMPROVEMENTS	103,114	145,365	373,795	122,522	182,866	25,000	1,425,000	1,183,705	83.07	405,000	1520.00
5740	EQUIPMENT	9,500	23,689	0	52,344	14,238	20,000	71,051	14,288	20.11	0	(100.00)
5760	VEHICLES	0	0	0	28,004	0	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		**466,841**	**596,557**	**756,007**	**698,686**	**633,249**	**547,659**	**2,022,659**	**1,653,801**	**81.76**	**935,159**	**70.76**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 216 PARK AND RECREATION (Budget combined with Dept. 213, Tom Cloud, in 2015)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PARKS & RECREATION	573,128	707,398	869,370	887,362	840,120	811,159	2,286,883	1,825,939	79.84	1,213,159	49.56

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CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	7,500	7,500	100.00	7,500	25.00
5219	OTHER PROFESSIONAL	45,000	58,000	55,000	55,000	55,000	55,000	55,000	55,000	100.00	55,000	0.00
5220	GENERAL COUNSEL	0	0	0	0	265	0	0	0	--	0	--
5241	PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5247	MARKETING - RECREATION FA	20,000	25,000	25,000	25,000	24,999	25,000	25,000	6,585	26.34	25,000	0.00
5253	EQUIPMENT MAINTENANCE	0	9,000	0	1,300	0	15,000	45,201	30,201	66.81	15,000	0.00
5260	LIABILITY INSURANCE	25,000	4,380	4,380	4,309	4,380	4,380	4,380	4,380	100.00	4,380	0.00
5301	POWER AND LIGHT - RECREATION	1,825	1,095	715	797	761	2,000	2,000	1,040	52.00	2,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	0	0	0	0	173	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	7,852	67,230	52,202	65,150	105,739	25,000	23,500	953	4.06	123,500	394.00
5599	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	0	0	0	0	126,271	0	0.00	59,500	--
5740	EQUIPMENT	14,700	0	57,108	53,186	0	0	0	0	--	0	--
		0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**119,877**	**170,205**	**199,905**	**210,242**	**196,817**	**132,380**	**288,852**	**105,659**	**36.58**	**291,880**	**120.49**
800-5921	ADVANCE TO GENERAL									**--**		**--**
TOTAL: AQUATIC CENTER		**119,877**	**170,205**	**199,905**	**210,242**	**196,817**	**132,380**	**288,852**	**105,659**	**36.58**	**291,880**	**120.49**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	24,000	18,138	76	24,000	0.00
5119	CREDIT CARD TIPS	0	0	0	0	0	2,000	2,000	9,014	451	2,000	0.00
5120	PENSION	0	0	0	0	0		0	0	--		--
5121	FICA/MEDICARE	0	0	0	0	0	1,000	1,000	487	49	1,000	0.00
5122	WORKERS COMPENSATION	2,380	1,130	1,140	479	(3,206)	4,000	4,000	269	7	4,000	0.00
5123	UNEMPLOYMENT	0	69	196	0	8,533		0	0	--		--
5124	HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125	LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5126	OPERS - ACCRUAL	68	100	(0)	(0)	0	3,000	3,000	973	32	3,000	0.00
5127	OPERS - PICKUP	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES		**2,448**	**1,299**	**1,336**	**479**	**5,327**	**34,000**	**34,000**	**28,881**	**85**	**34,000**	0.00
		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	6,046	1,800	1,000	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	137,795	66,470	72,845	12,640	2,906	65,000	30,088	24,716	82.15	63,476	(2.34)
5233	SUBSCRIPTIONS				84	213	350	350	111	31.83	350	0.00
5234	LICENSES AND CERTIFICATIONS	0	0	0	0	0	0	1,524	0	0.00	1,524	--
5240	ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5247	MARKETING - RECREATION FA	0	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	288	0	0	550	0	15,000	13,170	7,245	55.01	15,000	0.00
5251	PROPERTY MAINTENANCE	0	0	833	7,165	0	28,000	7,305	4,872	66.69	28,000	0.00
5253	EQUIPMENT MAINTENANCE		0	4,497	1,798	550	4,000	4,000	163	4.09	4,000	0.00
5260	LIABILITY INSURANCE	25,000	10,220	12,000	11,829	12,000	12,000	12,000	12,000	100.00	12,000	0.00
5301	POWER AND LIGHT	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	(41)	41	41	41	0	500	500	0	0.00	500	0.00
5305	TRASH DISPOSAL	0	0	0	0	0	0	0	0	--	0	--
5401	COMPUTER SUPPLIES			0	110	0	0	0	0	--	0	--
5402	BUILDING MAINTENANCE SUPPLIES	(901)	0	464	0	0	5,000	5,000	0	0.00	5,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	0	--		--
5445	CONCESSION SUPPLIES	9,538	0	15,911	0	0	10,000	10,000	0	0.00	10,000	0.00
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--		--
5530	REAL ESTATE TAX	24	23	22	22	93	100	100	90	90.30	100	0.00
5590	MISCELLANEOUS EXPENSE	0	0	0	0	376,206	0	0	0	--	0	--
5599	CONTINGENCY	0	0	0	0	0	15,000	15,000	0		15,000	0.00
5730	IMPROVEMENTS	0	0	0	0	44,437	0	0	0		35,000	--
5740	EQUIPMENT	0	0	0	0	17,400	10,000	111,999	101,748		0	
TOTAL OTHER EXPENDITURES		**402,750**	**303,554**	**332,613**	**260,239**	**679,805**	**394,850**	**440,936**	**376,945**	**85.49**	**419,850**	**6.33**
TOTAL: MUSIC CENTER		**405,198**	**304,853**	**333,949**	**260,718**	**685,132**	**428,850**	**474,936**	**405,826**	**85.45**	**453,850**	**5.83**
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	2,325	0	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	500,000	250,000	0	0	0	0	0	--	0	--
TOTAL: TRANSFERS / ADVANCES		**2,325**	**500,000**	**250,000**	**0**	**0**	**0**	**0**	**0**	**--**	**0**	**--**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PARKS & RECREATION	1,154,670	1,734,688	1,710,925	1,417,261	1,765,446	1,429,229	3,207,511	2,394,762	74.66	2,068,429	44.72

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 222 CDBG
DEPT: 900 FUNDED CAPITAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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 PLANTI	0	0	0	0	0	0	0	0	--	0	--
6103	MANTIA BUILDING	0	0	0	0	0	0	0	0	--	0	--
6104	BLIGHTED PROPERTIES	0	0	0	0	0	0	159,500	0	0.00	0	--
TOTAL: FUNDED CAPITAL		**0**	**0**	**0**	**0**	**0**	**0**	**159,500**	**0**	**0.00**	**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	--
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	0	0	0	--	107,000	--
800-5921	ADVANCE TO GENERAL FUND	13,001	0	0	0	0	17,000	17,000	0	0.00	17,000	0.00
TOTAL: CDBG FUND		**13,001**	**0**	**0**	**0**	**0**	**17,000**	**176,500**	**0**	**0.00**	**124,000**	**629.41**

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CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	554,309	634,024	718,027	773,276	789,230	865,800	865,800	706,914	81.65	920,600	6.33
5112	SEASONAL	0	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	27,137	19,545	52,346	61,453	11,784	44,900	44,900	22,660	50.47	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	5,008	9,400	9,400	0	0.00	9,600	2.13
5120	PENSION - STREETS	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE - STREETS	8,195	9,440	11,184	12,131	11,862	13,500	13,622	10,628	78.02	14,300	5.93
5122	WORKER'S COMPENSATION	33,319	18,568	19,000	16,000	16,200	16,200	16,347	0	0.00	17,200	6.17
5123	UNEMPLOYMENT	0	0	0	4,000	2,994	0	0	0	--	0	--
5124	HEALTH INSURANCE	158,073	149,283	195,700	190,373	183,086	199,600	199,600	170,705	85.52	237,100	18.79
5125	LIFE INSURANCE - STREETS	986	1,109	1,600	1,125	1,103	1,200	1,200	893	74.45	1,200	0.00
5126	OPERS - ACCRUAL	80,022	91,367	106,081	118,070	113,319	129,000	129,000	94,302	73.10	136,600	5.89
5127	OPERS - PICKUP	5,808	6,546	7,577	8,434	8,095	9,300	9,300	6,736	72.43	9,800	5.38
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	6,121	5,307	5,137	4,914	1,924	5,300	5,300	739	13.95	5,100	(3.77)
5137	SICK LEAVE IN EXCESS	2,795	2,991	3,608	3,438	2,075	1,900	1,900	1,814	95.49	3,100	63.16
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	664	0	0	0	18,346	0	8,400	7,826	93.17	0	--
TOTAL PERSONAL SERVICES		**881,652**	**944,578**	**1,128,647**	**1,201,102**	**1,165,025**	**1,296,100**	**1,304,769**	**1,023,217**	**78.42**	**1,399,500**	**7.98**
5201	BUILDING AND LAND	0	2,977	0	0	0	0	0	0	--	0	--
5203	EQUIPMENT & TOOL RENTAL	104	1,000	6,500	1,000	0	1,000	1,000	0	0.00	1,000	0.00
5210	ACCOUNTING & AUDITING	7,595	8,590	7,939	8,713	9,194	11,615	11,615	8,168	70.33	11,615	0.00
5212	MANAGEMENT SERVICES	29,328	40,000	20,000	25,000	33,000	30,000	33,000	33,000	100.00	33,000	10.00
5219	OTHER PROFESSIONAL	96,861	77,430	11,615	10,507	10,447	20,000	55,415	19,853	35.83	17,000	(15.00)
5220	GENERAL COUNSEL		0	0	0	0		0	0	--		--
5230	REGISTRATION FEES		13,600	0	0	0	0	0	0	--	28,000	--
5231	TRAVEL		2,400	0	457	0	0	0	0	--	0	--
5233	SUBSCRIPTIONS					0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5234	LICENSES & CERTIFICATES	213	113	70	70	233	720	720	229	31.74	720	0.00
5240	ADVERTISING	133	105	0	227	166	127	127	0	0.00	127	0.00
5241	PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	3,534	3,715	6,561	3,855	0	5,175	261	0	0.00	5,175	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	1,000	990	99.00		--
5252	VEHICLE MAINTENANCE	720	2,500	1,000	3,867	0	0	26,500	6,086	22.97	0	--
5253	EQUIPMENT MAINTENANCE	1,535	2,222	2,635	5,141	11,863	3,149	3,149	2,348	74.57	3,149	0.00
5301	POWER AND LIGHT	0	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	9,500	771	0	0	0	0	0	0	--	0	--
5306	SOLID WASTE DISPOSAL	3,780	3,862	4,184	4,184	4,184	4,500	4,500	4,384	97.42	4,500	0.00
5400	OFFICE SUPPLIES	500	300	800	500	500	800	800	800	100.00	800	0.00
5401	COMPUTER SUPPLIES	1,371	740	1,400	1,800	1,158	800	1,300	1,100	84.62	800	0.00
5402	BUILDING MAINTENANCE 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 AND EQUIPMENT	0	0	0	0	0	0	0	0	--		--
5405	POSTAGE AND SHIPPING	0	0	0	0	100	100	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	0	0	0	0	3,250	0	0	0	--	0	--
5410	GASOLINE AND DIESEL (5411 COMBINED IN 2	15,000	22,000	24,387	29,000	23,000	29,000	27,000	27,000	100.00	29,000	0.00
5411	DIESEL FUEL	0	0	0	0	0	0	0	0	--	0	--
5412	OIL & OTHER FUELS	452	2,000	3,500	2,000	1,652	4,000	4,000	1,000	25.00	4,000	0.00
5413	PARTS AND SUPPLIES	6,744	16,873	17,750	18,000	17,766	23,000	16,500	10,544	63.90	20,000	(13.04)
5414	TIRES	1,000	3,000	1,000	2,051	1,600	3,500	3,500	1,000	28.57	3,500	0.00
5422	SALT	104,000	34,513	104,000	104,000	104,000	104,000	49,000	49,000	100.00	104,000	0.00
5423	GRAVEL	5,836	4,500	5,500	5,000	5,400	5,000	5,000	5,000	100.00	5,000	0.00
5424	SIGNAGE AND MARKING SUPPLIES	31,147	44,213	13,578	41,292	53,300	54,000	54,000	44,695	82.77	54,000	0.00
5425	CURBS/WALKS/CATCH BASIN	1,250	7,173	6,254	5,016	1,850	12,000	12,000	7,165	59.71	12,000	0.00
5430	UNIFORM PURCHASES	4,174	11,352	4,790	4,933	5,000	5,000	7,000	6,000	85.71	5,000	0.00
5431	UNIFORM RENTAL	0	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	--	3,000	--

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	500	0	384	100	0	500	500	230	46.08	500	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5730	IMPROVEMENTS	14,000	5,600	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	23,653	209,738	28,099	139,415	0	100,000	100,000	90,131	90.13	0	(100.00)
5750	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	--	0	--
5760	VEHICLES	216,165	63,525	330,000	41,184	0	0	0	0	--	500,000	--
6033	CITYWIDE PAYROLL SYSTEM	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**579,092**	**584,812**	**601,944**	**457,311**	**287,665**	**417,986**	**417,886**	**318,723**	**76.27**	**845,886**	**102.37**
TOTAL: STREETS		**1,460,744**	**1,529,390**	**1,730,592**	**1,658,413**	**1,452,691**	**1,714,086**	**1,722,655**	**1,341,940**	**77.90**	**2,245,386**	**31.00**
	101 POLICE									--		--
5110	REGULAR	45,174	46,154	47,303	0	0	0	0	0	--	0	--
5115	HOLIDAY	71	473	298	0	0	0	0	0	--	0	--
5116	TAXABLE BENEFITS		0	63	0	0	0	0	0	--	0	--
5120	PENSION		0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	594	639	682	0	0	0	0	0	--	0	--
5122	WORKERS COMPENSATION	2,186	1,202	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	9,626	8,705	9,791	0	0	0	0	0	--	0	--
5125	LIFE INSURANCE	56	51	100	0	0	0	0	0	--	0	--
5126	OPERS - ACCRUAL	1,246	1,374	1,301	0	0	0	0	0	--	0	--
5127	OPERS - PICKUP	175	177	93	0	0	0	0	0	--	0	--
5128	OPFPF - ACCRUAL	7,272	7,495	7,498	0	0	0	0	0	--	0	--
5129	OPFPF - PICKUP	411	418	385	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	714	1,277	1,293	0	0	0	0	0	--	0	--
5137	SICK LEAVE IN EXCESS OF CAP	189	0	255	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, POLICE		**67,713**	**67,965**	**69,061**	**0**	**0**	**0**	**0**	**0**	--	**0**	--
	320 ENGINEERING											--
5110	REGULAR	71,539	73,976	75,295	64,165	65,115	69,600	69,600	56,109	80.62	68,100	(2.16)
5112	SEASONAL	0	683	874	668	0	1,800	0	0	--	1,800	0.00
5113	OVERTIME - ENGINEERING	6,479	7,822	7,588	8,477	8,604	11,400	11,400	5,647	49.54	11,300	(0.88)
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,189	1,250	1,278	1,119	1,120	1,300	1,700	924	54.34	1,300	0.00
5122	WORKERS COMPENSATION	3,973	2,155	1,900	1,600	1,600	1,600	2,000	0	0.00	1,500	(6.25)
5124	HEALTH INSURANCE - ENGINE	15,756	12,872	14,006	10,089	10,105	10,600	10,600	9,536	89.96	19,800	86.79
5125	LIFE INSURANCE - ENGINEER	113	105	200	80	80	100	100	67	66.50	100	0.00
5126	OPERS - ACCRUAL	10,984	11,636	11,796	10,427	10,486	12,100	12,100	7,841	64.80	11,800	(2.48)
5127	OPERS - PICKUP	863	880	834	738	749	900	900	560	62.24	900	0.00
5136	VACATION BUYOUTS - ENGINE	2,535	2,609	3,306	2,948	2,714	3,300	3,300	891	27.00	3,200	(3.03)
5137	SICK LEAVE IN EXCESS OF C	1,117	1,090	1,123	903	875	1,100	1,100	1,093	99.36	1,300	18.18
5138	SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	4,800	0	0.00	0	--
5139	RETIREMENT CONTINGENCY -	0	0	0	0	0	0	19,400	0	0.00	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		**114,548**	**115,077**	**118,200**	**101,213**	**101,448**	**113,800**	**137,000**	**82,667**	60.34	**121,100**	6.41
	505 MANAGEMENT											--
505-5110	CITY MANAGER - REGULAR	70,740	72,161	77,701	35,911	39,735	41,500	41,500	25,253	60.85	56,700	36.63
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	1,064	1,100	1,408	549	588	700	700	384	54.85	900	28.57
505-5122	WORKERS COMPENSATION - MA	3,383	2,161	1,000	800	800	800	800	0	0.00	1,100	37.50
505-5124	HEALTH INSURANCE - MANAGE	11,433	10,402	11,700	4,911	6,163	6,100	6,100	5,447	89.30	7,400	21.31
505-5125	LIFE INSURANCE - MANAGEME	58	54	100	22	26	100	100	17	16.56	100	0.00
505-5126	OPERS - ACCRUAL	5,103	5,306	10,231	5,077	5,592	6,100	6,100	3,333	54.64	8,200	34.43
505-5127	OPERS - PICKUP	407	415	731	363	399	500	500	238	47.62	600	20.00
505-5128	OPFPF - ACCRUAL	6,799	7,014	264	0	0	0	0	0	--	0	--

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5129	OPFPF - PICKUP	392	398	14	0	0	0	0	0	--	0	--
505-5136	VACATION BUYOUTS - MANAGE	1,918	3,046	1,260	2,170	1,190	2,000	2,000	1,523	76.15	1,400	(30.00)
505-5137	SICK LEAVE IN EXCESS OF C	689	665	0	0	0	100	100	0	0.00	300	200.00
505-5138	SICK LEAVE BANK			74	0	0	0	0	0	--	0	--
505-5139	RETIREMENT CONTINGENCY -	0	0	18,126	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT		**101,986**	**102,721**	**122,609**	**49,802**	**54,493**	**57,900**	**57,900**	**36,195**	**62.51**	**76,700**	32.47
	506 FINANCE											--
506-5110	REGULAR	33,205	33,734	34,592	23,569	23,792	27,500	27,500	20,936	76.13	28,600	4.00
506-5113	OVERTIME	0	0	0	0	0	100	100	22	22.12	100	0.00
506-5120	PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	0	--	0	--
506-5121	FICA/MEDICARE - FINANCE/A	436	415	439	390	338	500	500	307	61.49	500	0.00
506-5122	WORKERS COMPENSATION - FI	1,693	923	700	600	600	600	600	0	0.00	600	0.00
506-5124	HEALTH INSURANCE - FINANC	8,232	7,646	8,700	6,042	7,302	7,300	7,300	6,579	90.12	8,300	13.70
506-5125	LIFE INSURANCE - FINANCE/	52	46	100	32	34	100	100	29	28.80	100	0.00
506-5126	OPERS - ACCRUAL	4,766	4,964	4,988	3,358	3,381	4,000	4,000	2,732	68.30	4,200	5.00
506-5127	OPERS - PICKUP	383	390	356	240	241	300	300	195	65.06	300	0.00
506-5136	VACATION BUYOUTS - FINANC	1,053	1,274	1,218	949	521	1,000	1,000	989	98.85	1,200	20.00
506-5137	SICK LEAVE IN EXCESS OF C	75	67	113	275	195	300	300	199	66.20	300	0.00
506-5138	SICK LEAVE BANK - FINANCE	0	0	0	529	0	0	0	0	--	0	--
506-5139	RETIREMENT CONTINGENCY -	0	0	0	2,346	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE		**49,895**	**49,458**	**51,206**	**38,329**	**36,405**	**41,700**	**41,700**	**31,987**	76.71	**44,200**	6.00
5531	PAYMENT IN LIEU OF TAXES	25,000	25,000	20,300	20,300	20,300	20,300	20,300	20,300	100.00	20,300	0.00
TOTAL OTHER EXPENDITURES - FINANCE		**25,000**	**25,000**	**20,300**	**20,300**	**20,300**	**20,300**	**20,300**	**20,300**	**100.00**	**20,300**	**0.00**
	507 TAX											--
5110	REGULAR	53,509	69,353	82,697	87,227	86,986	95,900	95,900	77,326	80.63	111,600	16.37
5111	PART-TIME	12,533	12,435	12,492	12,759	6,397	17,000	17,000	3,426	20.15	16,300	(4.12)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5113	OVERTIME	285	313	520	864	384	1,700	1,700	80	4.70	1,700	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	905	1,179	1,391	1,457	1,357	1,700	1,700	1,167	68.65	2,000	17.65
5122	WORKERS COMPENSATION	4,099	2,462	2,400	2,000	2,100	2,100	2,100	0	0.00	2,400	14.29
5124	HEALTH INSURANCE	17,832	17,263	24,206	18,103	19,109	24,400	24,400	19,466	79.78	32,800	34.43
5125	LIFE INSURANCE	109	139	300	154	149	200	200	128	63.99	200	0.00
5126	OPERS - ACCRUAL	9,540	11,510	13,165	13,883	12,897	16,100	16,100	10,090	62.67	18,600	15.53
5127	OPERS - PICKUP	774	817	857	907	898	1,100	1,100	721	65.53	1,300	18.18
5136	VACATION BUYOUTS	1,376	0	107	0	192	1,200	1,200	0	0.00	3,900	225.00
5139	RETIREMENT CONTINGENCY		1,196	1,161	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, TAX		**100,962**	**116,668**	**139,298**	**137,353**	**130,469**	**161,400**	**161,400**	**112,404**	69.64	**190,800**	18.22
	509 INFORMATION TECHNOLOGY											--
509-5110	REGULAR	14,755	15,051	15,425	15,847	16,420	17,300	17,300	14,406	83.27	18,000	4.05
509-5111	PART TIME		0	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	0	0	0	0	0	0	0	0	--	0	--
509-5121	FICA/MEDICARE	179	200	213	228	244	300	300	211	70.23	300	0.00
509-5122	WORKERS COMPENSATION	824	512	400	657	400	400	400	0	0.00	400	0.00
509-5124	HEALTH INSURANCE - ENGINE	3,977	3,518	4,030	3,795	3,817	4,000	4,000	3,654	91.36	4,600	15.00
509-5125	LIFE INSURANCE - ENGINEER	25	14	100	17	17	100	100	14	14.40	100	0.00
509-5126	OPERS - ACCRUAL	2,157	2,186	2,164	2,223	2,313	2,600	2,600	1,828	70.32	2,700	3.85
509-5127	OPERS - PICKUP	226	228	155	159	165	200	200	131	65.27	200	0.00
509-5136	VACATION BUYOUTS - ENGINE	109	80	120	61	363	800	800	0	0.00	900	12.50
509-5137	SICK LEAVE IN EXCESS OF C	42	95	0	28	201	400	400	291	72.66	200	(50.00)
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 TECHNOL(		**22,293**	**21,883**	**22,607**	**23,016**	**23,941**	**26,400**	**26,400**	**20,535**	77.78	**27,700**	4.92

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	600 DEBT SERVICE											--
600.5804	CAPITAL LEASE EQUIPMENT	0	0	0	0	0		0	0	--	90,000	--
600-5805	TELEPHONE LEASE PAYMENTS	2,772	1,975	0	0	0		0	0	--		--
600-5814	INTEREST ON CAPITAL	0	0	0	0	0		0	0	--		--
600-5815	INTEREST ON TELEPHONE LEASE	280	60	0	0	0		0	0	--		--
TOTAL DEBT SERVICE		**3,052**	**2,035**	**0**	**0**	**0**	**0**	**0**	**0**	**--**	**90,000**	**--**
	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	8,722	8,730	8,730	8,730	8,730	8,730	8,730	0	0.00	8,730	0.00
800-5922	ADVANCE TO SPECIAL REVENUE	66,700	66,000	0	0	0		0	0	--		--
800-5923	ADVANCE TO DEBT SERVICE		0	110,700	103,300	87,600	103,840	103,840	0	0.00	76,620	(26.21)
800-5924	ADVANCE TO CAPITAL PROJECTS	0	0	0	0	0		0	0	--		--
TOTAL TRANSFERS / ADVANCES		**75,422**	**74,730**	**119,430**	**112,030**	**96,330**	**112,570**	**112,570**	**0**	**0.00**	**85,350**	**(24.18)**
TOTAL: LOCAL STREET OPERATING		**2,021,614**	**2,104,926**	**2,393,302**	**2,140,456**	**1,916,077**	**2,248,156**	**2,279,925**	**1,646,028**	**72.20**	**2,901,536**	**29.06**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 238 BYRNE MEMORIAL GRANT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5400	OFFICE SUPPLIES - POLICE	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT - POLICE	0	685	0	0	0	35	35	0	0.00	36	2.86
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**	**685**	**0**	**0**	**0**	**35**	**35**	**0**	**0.00**	**36**	**2.86**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 240 MONTGOMERY COUNTY TIF FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	11,069	21,848	16,512	22,924	25,352	35,000	35,000	27,154	77.58	35,000	0.00
5219	OTHER PROFESS. SERVICE	1,250	388	2,250	1,250	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-	160,000	1,208,850	900,000	900,000	900,000	950,000	950,000	900,000	94.74	950,000	0.00
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	515,000	375,000	515,000	721,600	1,235,975	1,026,975	83.09	1,029,000	43
700-5914	OP TRANS TO CAPITAL	146,000	1,073,647	548,800	191,905	479,200	467,330	467,330	0	0.00	157,875	(66.22)
800-5922	ADVANCE TO SPECIAL REVENUE	547,000	553,000	0	0	0		0	0	--		--
800-5924	ADVANCE TO CAPITAL PROJECT	0	0	0	0	0	0	0	0	--	0	--
TOTAL: MONTGOMERY CO. TIF		**865,319**	**2,857,733**	**1,982,562**	**1,491,079**	**1,920,802**	**2,198,930**	**2,713,305**	**1,955,379**	**72.07**	**2,196,875**	**(0.09)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 242 LAW ENFORCEMENT ASSISTANCE GRANT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	1,925	882	13,804	1,405	0		0	0	--		--
5231	TRAVEL	1,692	319	6,469	4,978	0	1,270	1,270	1,106	87	164	(87.09)
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**	**3,617**	**1,201**	**20,273**	**6,383**	**0**	**1,270**	**1,270**	**1,106**	**87.12**	**164**	**(87.09)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 243 MIAMI COUNTY TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	7,641	9,917	13,998	16,360	22,744	18,700	19,040	19,039	100.00	22,000	17.65
5219	OTHER PROFESSIONAL SERVIC	0	0	0	0	0	1,300	960	0	0.00	1,300	0.00
700-5913	OP TRANS TO DEBT SERVICE	812,744	798,761	947,582	933,875	882,146	649,370	649,370	0	0.00	516,062	(20.53)
700-5914	OP TRANS TO CAPITAL	0	2,205,000	150,000	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	0	--	0	--
TOTAL:	**MIAMI CO TIF**	**820,385**	**3,013,678**	**1,111,580**	**950,235**	**904,890**	**669,370**	**669,370**	**19,039**	**2.84**	**539,362**	**(19.42)**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 244 MIAMI COUNTY TIF - DEC
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	762,256	861,266	901,693	928,320	932,354	925,928	925,928	0	0.00	924,202	(0.19)
700-5914	OP TRANS TO CAPITAL PROJECTS	0	52,270	0	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**	**762,256**	**913,536**	**901,693**	**928,320**	**932,354**	**925,928**	**925,928**	**0**	**0.00**	**924,202**	**(0.19)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 245 MIAMI COUNTY WEST TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,815	1,772	1,880	1,868	1,978	2,000	2,000	1,452	72.58	2,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	0	0	275,000	70,000	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL		154,992	0	0	130,000	146,300	146,300	0	0.00	137,500	(6.02)
800-5921	ADVANCE TO GENERAL	0	0	0	0	0		0.00	0.00	--		--
TOTAL:	**MIAMI CO WEST TIF**	**1,815**	**156,764**	**276,880**	**71,868**	**131,978**	**148,300**	**148,300**	**1,452**	**0.98**	**139,500**	**(5.93)**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 246 MONTGOMERY COUNTY CENTRAL TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	122	0	1,000	583	58.35	1,000	--
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	9,000	9,000	100.00	9,000	--
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	0	0	0	--	40,000	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	**MONT. CO. CENTRAL TIF**	**0**	**0**	**0**	**0**	**122**	**0**	**10,000**	**9,583**	**95.83**	**50,000**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 247 MONT. COUNTY SOUTH TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	5,728	1,921	2,036	7,000	7,000	2,047	29.24	4,000	(42.86)
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	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	464,950	115,000	8,000	8,000	0	0.00	85,000	962.50
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	**MONT. CO. SOUTH TIF**	**0**	**0**	**119,728**	**496,371**	**147,036**	**45,000**	**45,000**	**32,047**	**71.22**	**119,000**	**164.44**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 248 MIAMI COUNTY NORTH FIREHOUSE TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	81	823	821	847	1,000	1,000	622	62.19	1,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL	0	0	0	60,000	60,000	65,900	65,900	0	0.00	59,550	(9.64)
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	**MIAMI CO NORTH FIREHOUSE TIF**	**0**	**81**	**823**	**60,821**	**60,847**	**66,900**	**66,900**	**622**	**0.93**	**60,550**	**(9.49)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 249 MONTGOMERY COUNTY LEXINGTON PLACE TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	0	2,410	2,410	100.00	4,000	--
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	160,000	0	0.00	200,000	--
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	**MONT. CO. LEXINGTON PLACE TIF**	**0**	**0**	**0**	**0**	**0**	**0**	**162,410**	**2,410**	**1.48**	**204,000**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 251 FEMA
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	34,936	41,289	17,245	44,911	0	75,043	75,043	100.00	0	--
700-5914	OP TRANS TO CAPITAL					0		0	0	--		--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	0	--
TOTAL:	**ENTERPRISE ZONE**	**0**	**34,936**	**41,289**	**17,245**	**44,911**	**0**	**75,043**	**75,043**	**100**	**0**	**--**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 290 CORONAVIRUS RELIEF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING				0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL				0	43,291	0	0	0	--	0	--
5409	OTHER SUPPLIES				0	6,844	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE				0	0	0	0	0	--	0	--
5730	IMPROVEMENTS				0	83,454	0	0	0	--	0	--
5740	EQUIPMENT				0	6,138	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES				0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL				0	1,706	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.				0	2,092,574	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL				0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE				0	0	0	0	0	--	0	--
TOTAL:	**ENTERPRISE ZONE**	**0**	**0**	**0**	**0**	**2,234,007**	**0**	**0**	**0**	**--**	**0**	**--**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 291 AMERICAN RESCUE PLAN ACT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING						0	0	0	--	0	--
5219	OTHER PROFESSIONAL						0	0	0	--	0	--
5409	OTHER SUPPLIES						0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE						0	0	0	--	0	--
5730	IMPROVEMENTS						0	0	0	--	0	--
5740	EQUIPMENT						0	0	0	--	0	--
5750	FURNITURE AND FIXTURES						0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL						0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.						0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL						0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE						0	175,000	0	0	3,876,672	--
TOTAL:	**ENTERPRISE ZONE**	**0**	**0**	**0**	**0**	**0**	**0**	**175,000**	**0**	**0**	**3,876,672**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 292 SHUTTERED VENUE OPERATING GRANT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING						0	0	0	--	0	--
5219	OTHER PROFESSIONAL						0	0	0	--	0	--
5409	OTHER SUPPLIES						0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE						0	0	0	--	0	--
5730	IMPROVEMENTS						0	0	0	--	0	--
5740	EQUIPMENT						0	0	0	--	0	--
5750	FURNITURE AND FIXTURES						0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL						0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.						0	0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE						0	0	0	--		--
700-5914	OP TRANS TO CAPITAL						0	0	0	--		--
700-5915	OP TRANS TO ENTERPRISE						0	0	0	--		--
TOTAL:	**ENTERPRISE ZONE**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**--**	**0**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 305 SPECIAL ASSESSMENT BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	63,713	31,783	34,308	36,486	32,729	70,000	70,000	43,321	61.89	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	805,000	795,000	905,000	850,000	825,000	819,200	819,200	0	0.00	754,800	(7.86)
600-5811	INTEREST ON GO BOND	383,713	384,471	445,668	422,078	398,085	382,000	382,000	182,416	47.75	405,600	6.18
600-5818	INTEREST AND FISCAL CHARGES				0	0	77,200	77,200	52,500	68.01	22,000	(71.50)
600-5821	COST OF ISSUANCE -	0	100,373	0	0	0	0	0	0	--	0	--
600-5830	PYMT - ADV REFUND ESCROW AGENT		0	6,211,630	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 PROJECTS	0	27,948	0	0	0		0	0	--		--
TOTAL:	**SPECIAL ASSESSMENT BOND RETIREMENT**	**1,252,425**	**1,339,575**	**7,596,606**	**1,308,564**	**1,255,814**	**1,348,400**	**1,348,400**	**278,237**	**20.63**	**1,252,400**	**(7.12)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 308 GENERAL OBLIGATION BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	1,030,000	1,045,000	1,525,000	1,325,000	1,355,000	1,390,000	1,435,000	0	0.00	1,675,000	20.50
600-5803	GO NOTE PRINCIPAL	0	0	0	0	0	0	380,000	0	0.00	0	--
600-5811	INTEREST ON GO BOND	774,689	983,809	1,212,852	1,163,615	1,122,227	1,075,500	969,594	537,696	55.46	1,190,000	10.65
600-5813	INTEREST ON NOTES	0	0	0	0	0	0	134,375	0	0.00	0	--
600-5821	COST OF ISSUANCE -	0	31,327	0	0	0		175,000	174,879	99.93		--
600-5830	PYMT - ADV REFUND ESCROW AGENT		0	1,925,002	0	0		6,761,356	0	0.00		--
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**	**1,804,689**	**2,060,136**	**4,662,855**	**2,488,615**	**2,477,227**	**2,466,500**	**9,856,325**	**712,574**	**7.23**	**2,866,000**	**16.20**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5000	PARK IMPROVEMENTS	-	-	-	-	-	-	0	0	--	-	--
5014	202/I-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	-	-	-	-	-	0	0	--	-	--
6046	2008 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6055	9-1-1 WIRELESS UPDATE	128,961	137,430	112,819	147,830	112,700	626,147	323,732	211,021	65.18	242,100	(61.33)
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	-	-	-	-	-	-	0	0	--	-	--

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CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	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	-	-	-	-	-	-	0	0	--	-	--
6099	MUSIC CENTER	-	-	-	-	-	-	0	0	--	-	--
6100	TRIMBLE PROJECT	-	-	-	-	-	-	0	0	--	-	--
6102	CHAMBERSBURG WIDENING - PHASE 3	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	10,410	17,000	17,000	10,019	58.94	17,000	0.00
6107	CHAMB./BELLEFONTAINE INTERCHANGE	-	-	-	-	-	-	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	65,000	-	636,600	-	-	-	0	0	--	-	--
6114	REJUVENATION PROJECT	25,000	-	-	-	-	-	0	0	--	-	--
6115	2015 SIDEWALK PROGRAM	-	-	-	-	-	-	0	0	--	-	--
6116	TRAFFIC SIGNAL - CAR. TRAILS & OTP	130,094	-	-	-	-	-	0	0	--	-	--
6117	PICKLEBALL COURT	-	-	-	-	-	-	0	0	--	-	--
6118	MOTOROLA RADIOS & DISPATCH CONSOLES	-	-	-	-	-	-	0	0	--	-	--
6119	2016 SIDEWALK PROGRAM	129,425	-	-	-	-	-	0	0	--	-	--
6120	CITY HALL HVAC	-	-	-	-	-	-	0	0	--	-	--
6121	RED BUCKEYE INFRASTRUCTURE	112,750	-	-	-	-		0	0	--		--
6122	SIDEWALK PROGRAM	2,887	125,962	137,819	135,062	130,251	150,000	150,000	127,856	85.24	150,000	0.00
6123	MAST ARM SIGNALS - BRANDT/OTP	-	35,000	-	474,818	356,300	-	0	0	--	-	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	145,295	-	0	0	--	-	--
6129	CHAMBERSBURG WIDENING - PH IV	-	-	135,000	-	-	-	100,000	94,000	94.00	-	--
6130	SR201/CAR TRLS INTERSECTION IMPR.	-	-	300,000	-	-	-	0	0	--	-	--
6131	MEDIAN MODIFICATION AT SR4/NEW CARLISL	-	-	-	-	-	-	0	0	--	-	--
6134	RT202 MIAMI COUNTY PAVING	-	-	-	11,820	7,353		0	0	--		--
6135	TED PROJECT	-	-	-	-	-	-	0	0	--	-	--
6136	FISHBURG RD WIDENING-OTP TO BRANDT	-	-	-	-	24,900	-	0	0	--	-	--
6137	FLASHING TRAFFIC LIGHTS-FIRE STATIONS	-	-	-	-	-	100,000	100,000	95,000	95.00	-	(100.00)
6138	SR201/STONEHURST TRAFFIC MODIFIC.	-	-	-	-	29,000		0	0	--		--
6139	ODOT BRANDT PIKE PAVING - I70 TO GRUSEN	-	-	-	-	100,100		0	0	--		--
6140	OTP MEDIAN REMOVAL	-	-	-	-	-	45,000	45,000	45,000	100.00	-	(100.00)
6141	CHAMBERSBURG WIDENING - WEST OF OTP	-	-	-	-	-	150,000	150,000	150,000	100.00	200,000	33.33
6142	VETERANS MEMORIAL PROJECT	-	-	-	-	1,000,000	500,000	500,000	41,465	8.29	-	(100.00)
6143	OTP ADDITIONAL NORTHBOUND LANE	-	-	-	-	-	-	0	0	--	100,000	--
6144	POWELL ROAD REALIGNMENT	-	-	-	-	-	-	0	0	--	20,000	--
		-	-	-	-	-		0	0	--		--
TOTAL: FUNDED CAPITAL IMPROVEMENTS		**1,594,289**	**490,607**	**1,347,806**	**1,971,429**	**1,916,310**	**1,588,147**	**1,385,732**	**774,360**	**55.88**	**729,100**	**(54.09)**
										--		--
999.6051	BELLEFOUNTAINE RD IMPRVMTS	-	-	-	-	-	-	0	0	--	-	--
TOTAL: UNFUNDED CAPITAL IMPROVEMENTS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**--**	**0**	**--**
111-5110	REGULAR		-	41,830	58,565	130,554	137,800	137,800	120,210	87.24	140,900	2.25
111-5113	OVERTIME		-	8,139	8,053	6,367	9,800	9,800	9,595	97.91	10,600	8.16
111-5115	HOLIDAY		-	2,239	2,935	6,503	7,100	7,100	6,605	93.03	8,000	12.68
111-5116	UNIFORM ALLOWANCE		-	420	367	2,080	2,300	2,400	2,400	100.00	2,300	0.00
111-5117	ON CALL/OIC/WOG/FLSA		-	-	-	-	600	0	0	--	600	0.00
111-5118	INCENTIVE PAY		-	364	449	1,084	1,800	1,800	0	0.00	1,800	0.00
111-5120	PENSION - FINANCE/ACCOUNT		-	-	-	-	-	0	0	--	0	--
111-5121	FICA/MEDICARE - FINANCE/A		-	573	969	2,094	2,400	2,400	1,985	82.69	2,500	4.17
111-5122	WORKERS COMPENSATION - FI		1,200	1,750	1,400	4,050	2,900	2,900	0	0.00	2,900	0.00
111-5124	HEALTH INSURANCE - FINANC		-	12,733	15,497	26,148	28,300	30,700	27,706	90.25	40,900	44.52

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
111-5125 LIFE INSURANCE - FINANCE/		-	100	95	104	300	300	86	28.61	300	0.00
111-5126 OPERS - ACCRUAL		-	7,260	9,309	19,917	22,000	20,193	16,446	81.44	22,800	3.64
111-5127 OPERS - PICKUP		-	519	665	1,423	1,600	1,600	1,174	73.40	1,700	6.25
111-5136 VACATION BUYOUTS		-	126	355	472	1,400	1,400	935	66.82	1,400	0.00
111-5137 SICK LEAVE EXCESS		-	67	96	201	300	207	207	100.00	300	0.00
111-5135 COMP PLAN CONTING		-	-	-	-		0	0	--		--
111-5139 RETIREMENT CONTINGENCY -		-	175	271	-	-	0	0	--	0	--
TOTAL: DISPATCH	**-**	**1,200**	**76,295**	**99,027**	**200,996**	**218,600**	**218,600**	**187,349**	**85.70**	**237,000**	**8.42**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5110 REGULAR	18,671	19,070	15,917	22,041	6,789	11,000	9,900	8,967	90.58	25,100	128.18
506-5113 OVERTIME	127	221	56	591	-	300	300	0	0.00	300	0.00
506-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	-	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	273	280	280	313	124	200	200	130	64.82	400	100.00
506-5122 WORKERS COMPENSATION - FI	855	512	500	500	200	200	200	0	0.00	500	150.00
506-5124 HEALTH INSURANCE - FINANC	3,613	3,299	3,700	9,284	1,612	1,800	6,300	4,384	69.59	11,700	550.00
506-5125 LIFE INSURANCE - FINANCE/	52	46	100	43	16	100	100	18	18.00	100	0.00
506-5126 OPERS - ACCRUAL	2,633	2,793	2,236	3,168	951	1,600	1,600	1,140	71.25	3,600	125.00
506-5127 OPERS - PICKUP	259	264	160	226	68	200	200	82	40.75	300	50.00
506-5135 COMP PLAN CONTING	-	-	-	-	-		0	0	--		--
506-5139 RETIREMENT CONTINGENCY -	-	-	3,351	-	-	-	0	0	--	0	--
TOTAL: FINANCE	**26,483**	**26,483**	**26,301**	**36,167**	**9,760**	**15,400**	**18,800**	**14,721**	**78.30**	**42,000**	**172.73**
600-5803 NOTE PRINCIPAL	16,004,300	19,299,996	8,259,303	367,141	375,215	7,983,600	7,983,600	7,983,534	100.00	292,110	(96.34)
600-5804 CAPITAL LEASE PRINCIPAL	78,630	80,477	82,369	84,304	86,285	88,400	88,400	0	0.00	91,000	2.94
600-5813 NOTE INTEREST	220,493	558,652	425,631	359,653	348,949	238,200	238,200	238,061	99.94	128,250	(46.16)
600-5814 INTEREST ON CAPITAL LEASE	18,282	16,434	14,543	12,608	10,626	8,600	8,600	0	0.00	7,000	(18.60)
600-5821 COST OF ISSUANCE -	78,795	186,889	37,150	-	-	55,000	230,100	229,093	99.56		(100.00)
TOTAL: DEBT	**16,400,499**	**20,142,448**	**8,818,996**	**823,706**	**821,076**	**8,373,800**	**8,548,900**	**8,450,688**	**98.85**	**518,360**	**(93.81)**
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**	**2,325**	**0**	**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 REVENU	1,261,852	945,915	748,973	-	155,000	116,000	116,000	116,000	100.00		(100.00)

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YTD for Period Ending: October 31, 2021

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5924 ADVANCE TO CAPITAL PROJECTS	-	-	-	-	-	-	0	0	--	0	--
TOTAL: ADVANCES	**1,261,852**	**995,915**	**748,973**	**0**	**155,000**	**116,000**	**116,000**	**116,000**	**100.00**	**0**	**(100.00)**
TOTAL: CAPITAL IMPROVEMENT FUND	**19,283,123**	**21,658,979**	**11,018,370**	**2,930,329**	**3,103,141**	**10,311,947**	**10,288,032**	**9,543,118**	**92.76**	**1,526,460**	**(85.20)**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING			0	20	0	0	500	500	100.00	600	--
5212	MANAGEMENT SERVICES			0	0	0	0	15,000	15,000	100.00	20,000	--
5219	OTHER PROFESSIONAL SERVICES			0	34,512	140,280	0	4,271	4,271	100.00	5,000	--
5250	BUILDING MAINTENANCE			0	0	0	0	34,800	34,800	100.00	36,500	--
5260	LIABILITY INSURANCE			0	0	0	0	23,000	23,000	100.00	23,000	--
5301	POWER AND LIGHT			0	0	0	0	5,700	5,700	100.00	3,600	--
5303	WATER AND SEWER			0	0	0	0	3,800	3,800	100.00	3,800	--
5305	TRASH DISPOSAL			0	0	0	0	11,700	11,700	100.00	10,000	--
5530	REAL ESTATE TAX			0	745	0	2,000	93,329	93,329	100.00	62,000	3,000.00
5590	MISCELLANEOUS EXPENSE			0	0	65,102	4,325	4,325	3,549	82.05	5,000	15.61
5710	LAND, ROW, EASEMENTS			0	3,903,007	8,090,377		172,900	172,875	99.99		--
5730	IMPROVEMENTS			0	0	185,498	0	7,000	6,857	97.95	7,000	--
TOTAL: OPERATIONS AND CAPITAL		**-**	**-**	**-**	**3,938,284**	**8,481,257**	**6,325**	**376,325**	**375,381**	**99.75**	**176,500**	**2,690.51**
600-5803	NOTE PRINCIPAL			0	0	3,750,000	11,769,000	11,759,000	3,750,000	31.89	11,575,000	(1.65)
600-5813	NOTE INTEREST			0	0	56,094	70,500	80,500	18,750	23.29	190,000	169.50
600.5821	COST OF ISSUANCE			0	10,500	58,805	142,500	142,500	7,500	5.26	142,500	0.00
						0	0	0	0	--	0	--
TOTAL: DEBT		**-**	**-**	**-**	**10,500**	**3,864,898**	**11,982,000**	**11,982,000**	**3,776,250**	**31.52**	**11,907,500**	**(0.62)**

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5921 ADVANCE TO GENERAL					2,602,000	0	0	0	--	0	--
			0	0	0	0	0	0	--	0	--
TOTAL: ADVANCES	-	-	-	-	**2,602,000**	-	-	-	--	-	--
TOTAL: TED FUND	**0**	**0**	**0**	**3,948,784**	**14,948,155**	**11,988,325**	**12,358,325**	**4,151,631**	**33.59**	**12,084,000**	**0.80**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 421 ISSUE 2

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	900,333	0	0	0	--	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	0	--		--
6093	TAYLORSVILLE NORTHSIDE WIDENING	1,998	0	0	0	0	0	0	0	--	0	--
6109	TAYLORSVILLE SOUTHSIDE WIDENING	0	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	1,235,107	0	0	0	0	500,000	500,000	250,000	50.00	0	(100.00)
800-5924	ADVANCE TO CAPITAL PROJECTS	0	0	199,903	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: ISSUE 2 FUND	1,237,105	399,227	199,903	0	900,333	500,000	500,000	250,000	50.00	0	(100.00)

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 427 ED/GE CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6045	AIDA EXPANSION	0	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	0	--		--
6127	NDC PROJECT		0	0	75,000	0		0	0	--		--
6133	TRIMBLE		0	80,000	0	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	260,000	0	0	153,750	31,250	20,000	20,000	0	0.00	20,000	0.00
TOTAL: ED/GE CAPITAL IMPROVEMENT		**260,000**	**50,000**	**80,000**	**228,750**	**31,250**	**20,000**	**20,000**	**0**	**0.00**	**20,000**	**0**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING			110	100	100	225	225	0	0.00	0	(100.00)
5219	OTHER PROFESSIONAL SERVICES	275	62	165	50	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	--
5404	SMALL TOOLS AND EQUIPMENT							0	0	--		--
5433	PROTECTIVE EQUIPMENT					14,607	32,000	32,000	26,300	82.19	36,000	12.50
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	39,000	200	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	54,910	39,970	0	28,536	60,000	420,141	393,252	93.60	45,000	(25.00)
5740	EQUIPMENT	126,723	123,632	19,435	72,705	302,663	0	0	0	--	0	--
5750	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	--	0	--
5760	VEHICLES - FIRE	305,000	299,356	19,814	6,700	265,000	265,000	273,345	273,345	100.00	1,520,000	473.58
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	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: FIRE		**470,998**	**485,300**	**99,744**	**79,555**	**610,906**	**357,225**	**725,711**	**692,897**	**95.48**	**1,601,000**	**348.18**
506-5531	PAYMENT IN LIEU OF TAXES	11,000	4,865	3,700	3,700	3,700	3,700	3,700	3,700	100.00	3,700	0.00
TOTAL: FINANCE		**11,000**	**4,865**	**3,700**	**3,700**	**3,700**	**3,700**	**3,700**	**3,700**	**100.00**	**3,700**	**0.00**
600-5801	GO BOND RETIREMENT	150,000	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	31,112	55,248	126,048	129,961	132,754	166,000	220,161	165,102	74.99	221,900	33.67
600-5805	TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5811	INTEREST ON GO BONDS	68,400	64,980	61,560	58,140	54,720	51,500	51,500	25,650	49.81	48,000	(6.80)
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	4,758	6,267	13,542	9,649	6,862	7,000	10,799	6,179	57.22	14,500	107.14
600-5815	INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	0	--	0	--
600-5821	COST OF ISSUANCE	0	0	0	0	0		0	0	--		--
TOTAL: DEBT SERVICE		**254,269**	**276,495**	**351,150**	**347,750**	**344,335**	**374,500**	**432,460**	**196,931**	**45.54**	**434,400**	**15.99**
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	172,000	172,644	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5914	OP TRANS TO CAPITAL PROJECTS	58,681	0	21,684	0	0		0	0	--		--
800-5922	ADVANCE TO SPECIAL REVENUE	25,000	0	0	0	0	0	0	0	--	0	--
800-5924	ADVANCE TO CAPITAL PROJECTS	431,178	0	216,846	0	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES		**688,859**	**172,000**	**411,174**	**-**	**-**	**-**	**-**	**-**	**--**	**-**	**--**
TOTAL: FIRE CAPITAL EQUIPMENT		**1,425,127**	**938,660**	**865,769**	**431,006**	**958,941**	**735,425**	**1,161,871**	**893,528**	**76.90**	**2,039,100**	**177.27**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5041	STREET CAPITAL	0	0	0	0	0	0	0	0	--	0	--
5049	STREET PROGRAM - FUNDED	1,872,917	1,531,515	1,577,468	1,583,255	1,499,795	1,500,000	1,500,000	1,485,194	99.01	1,500,000	0.00
5219	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT - FUNDED	12,000	13,140	15,000	30,900	25,300	25,000	25,000	22,922	91.69	25,000	0.00
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		**1,924,917**	**1,584,654**	**1,632,468**	**1,654,155**	**1,565,095**	**1,565,000**	**1,565,000**	**1,548,116**	**99**	**1,565,000**	**-**
506-5210	ACCOUNTING AND AUDITING			200	275	275	445	445	0	0		(100.00)
506-5219	OTHER PROFESSIONAL SVCS	500	112	300	222	-	500	500	0	0	500	0.00
506-5531	PAYMENT IN LIEU OF TAXES	20,000	20,000	16,500	16,500	16,500	16,500	16,500	16,500	100	16,500	0.00
TOTAL: FINANCE		**20,500**	**20,112**	**17,000**	**16,997**	**16,775**	**17,445**	**17,445**	**16,500**	**94.58**	**17,000**	**(2.6)**
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	28,163	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5921 ADVANCE TO GENERAL FUND	0	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL	0	199,903	0	0	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES	**-**	**228,066**	**-**	**-**	**-**	**-**	**-**	**-**	**--**	**-**	**--**
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	**1,945,417**	**1,832,833**	**1,649,468**	**1,671,153**	**1,581,870**	**1,582,445**	**1,582,445**	**1,564,616**	**98.87**	**1,582,000**	**(0.03)**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 434 FEDERAL EQUITY SHARING PROGRAM
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230	REGISTRATION FEES	-	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	10,000	100.00	10,000	-
5434	AMMUNITION	-	-	-	-	-	-	0	0	--	-	--
5540	REFUNDS	-	-	-	-	-	-	0	0	--	-	--
5590	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0	0	--	-	--
5730	IMPROVEMENTS - POLICE	-	-	-	-	-	-	0	0	--	-	--
5740	EQUIPMENT - POLICE	-	-	-	-	18,094	87,844	44,344	18,094	40.80	42,908	(51.15)
5750	FURNITURE & FIXTURES	-	2,097	11,724	-	-	-	0	0	--	-	--
5760	VEHICLES	54,902	65,492	15,284	-	-		43,500	43,157	99.21		--
TOTAL:	**FEDERAL EQUITY SHARING PROGRAM**	**60,712**	**67,589**	**27,007**	**9,913**	**18,094**	**97,844**	**97,844**	**71,251**	**72.82**	**52,908**	**(45.93)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 436 FIREFIGHTERS ASSISTANCE GRANT
DEPT: 102 FIRE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	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	0	0	238,530	0	0	0	0	0	--	0	--
5760	VEHICLES	489,859	0	0	0	0	0	0	0	--	0	--
700-5912	OPERATING TRANSFER TO SPECIAL REV.	0	0	0	0	0	0	0	0	--	0	--
700-5914	OPERATING TRANSFER TO CAPITAL	0	0	0	0	0	0	220,928	205,543	93	15,386	--
800-5921	ADVANCE TO GENERAL	0	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	--	0	--
TOTAL:	**FIREFIGHTERS ASST GRANT**	**489,859**	**431,178**	**255,002**	**216,846**	**0**	**0**	**220,928**	**205,543**	**93**	**15,386**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 437 ENERGY CONSERVATION GRANT
DEPT:

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5740	EQUIPMENT - POLICE	0	0	0	0	0	-	0	0	--	-	--
900-6075	COOLING TOWER - FUN	-	-	-	-	-	-	0	0	--	-	--
900-6076	ENERGY EFF LIGHTING	-	-	-	-	-	1,802	1,802	0	0.00	1,809	0
TOTAL:	**ENERGY CONSERVATION GRANT**	**0**	**0**	**0**	**0**	**0**	**1,802**	**1,802**	**0**	**0.00**	**1,809**	**0**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 454 - CARRIAGE TRAILS INFRASTRUCTURE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600.5803	NOTE PRINCIPAL - DE	7,199,400	8,688,900	0	0	0		0	0	--		--
600.5813	INTEREST ON NOTES -	73,744	190,201	0	0	0		0	0	--		--
600.5821	COST OF ISSUANCE -	36,591	141,654	0	0	0		0	0	--		--
700-5911	OPER TRANS TO GENERAL	0	0	0	0	0		0	0	--		--
800-5922	ADVANCE TO SPECIAL REVENUE	257,550	775,771	0	1,039,144	693,851		648,006	38,004	5.86	526,832	--
800-5925	ADVANCE TO ENTERPRISE FUNDS	1,103,450	2,194,229	0	0	0		0	0	--		--
5229	OTHER LEGAL SERVICE	0	0	0	0	0		0	0	--		--
5730	IMPROVEMENTS	1,483,000	1,575,000	0	2,149,000	432,000		0	0	--		--
5731	WINDBROOKE IMPROVEMENTS				232,000	208,000		0	0	--		--
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.**	**10,153,735**	**13,565,755**	**0**	**3,420,144**	**1,333,851**	**0**	**648,006**	**38,004**	**5.86**	**526,832**	**--**

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CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	109,089	111,673	114,249	124,794	131,380	135,000	135,000	113,402	84.00	138,400	2.52
5111	PART-TIME	0	0	0	0	0	0	0	0	--	0	--
5112	SEASONAL	0	683	873	668	0	1,800	0	0	--	1,800	0.00
5113	OVERTIME	3,009	3,122	3,889	5,658	3,913	8,200	8,200	4,183	51.01	8,200	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,656	1,706	1,781	1,968	2,016	2,300	2,400	1,755	73.11	2,300	0.00
5122	WORKERS COMPENSATION	5,500	2,976	3,200	2,600	2,700	2,700	2,900	0	0.00	2,800	3.70
5124	HEALTH INSURANCE	30,793	24,586	26,219	26,285	26,281	27,500	27,500	24,732	89.93	35,400	28.73
5125	LIFE INSURACE	166	171	300	156	156	200	200	130	64.80	200	0.00
5126	OPERS - ACCRUAL	16,281	16,991	16,937	18,528	18,956	21,100	21,100	14,988	71.03	21,600	2.37
5127	OPERS - PICKUP	1,184	1,200	1,201	1,317	1,354	1,500	1,500	1,071	71.37	1,600	6.67
5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS - ENGINE	1,706	1,755	3,732	4,431	3,663	5,600	5,600	2,825	50.45	5,700	1.79
5137	SICK LEAVE IN EXCESS OF C	646	630	650	745	720	1,200	1,200	1,179	98.27	1,800	50.00
5138	SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	2,400	0	0.00	0	--
5139	RETIREMENT CONTINGENCY				0	0	0	9,700	0	0.00	0	--
5199	CONTINGENCY				0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		**170,031**	**165,492**	**173,031**	**187,150**	**191,139**	**207,100**	**217,700**	**164,264**	**75.45**	**219,800**	**6.13**
5204	CODE RED SERVICES	0	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5212	MANAGEMENT SERVICES	1,911,198	1,933,640	1,994,801	2,092,348	2,212,570	2,517,953	3,388,837	3,263,837	96.31	3,068,671	21.87
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	298,089	80,362	89,481	55,735	107,040	140,000	117,250	65,845	56.16	140,000	0.00
5220	GENERAL COUNSEL	20,000	2,750	14,000	15,000	20,000	20,000	20,000	12,500	62.50	5,000	(75.00)
5230	REGISTRATION FEES	470	417	553	2,640	132	650	650	350	53.85	650	0.00
5231	TRAVEL	74	30	15	1,278	0	100	100	35	35.00	100	0.00
5232	DUES & MEMBERSHIPS	525	550	700	700	570	710	710	690	97.18	710	0.00
5233	SUBSCRIPTIONS	0	0	0	0	12,300	32,000	36,500	32,000	87.67	12,000	(62.50)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5234	LICENSES AND CERTIFICATIONS	0	0	0	44	455	40	40	0	0.00	40	0.00
5240	ADVERTISING - ENGIN	279	50	0	0	0	750	1,250	310	24.82	750	0.00
5241	PRINTING & REPRODUCTION	1,200	39	960	893	973	1,100	1,100	159	14.44	1,100	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	33,866	30,000	30,000	30,000	100.00	30,000	0.00
5251	PROPERTY MAINTENANCE							0	0	--		--
5252	VEHICLE MAINTENANCE	0	332	113	100	368	800	800	50	6.25	800	0.00
5253	EQUIPMENT MAINTENANCE	100	175	0	15,700	7,000	100,000	110,000	60,000	54.55	180,000	80.00
5255	COMPUTER MAINTENANCE	650	58	0	0	0	1,250	1,250	0	0.00	1,250	0.00
5260	LIABILITY INSURANCE	23,200	23,200	23,200	23,090	23,200	23,200	23,200	23,200	100.00	23,200	0.00
5302	COMMUNICATIONS	1,094	1,049	1,146	1,174	888	1,497	1,497	831	55.54	1,497	0.00
5305	TRASH DISPOSAL	1,356	1,356	1,356	1,356	1,345	1,400	1,400	1,356	96.84	1,400	0.00
5400	OFFICE SUPPLIES	825	1,000	850	1,159	707	750	750	665	88.68	3,250	333.33
5401	COMPUTER SUPPLIES	892	912	435	2,117	5,759	650	1,650	1,499	90.87	650	0.00
5404	SMALL TOOLS AND EQUIPMENT							0	0	--		--
5405	POSTAGE & SHIPPING	50	225	350	599	725	750	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	1,066	519	450	400	261	570	520	412	79.24	570	0.00
5410	GASOLINE	5,000	4,500	4,250	4,500	4,000	5,000	4,300	3,500	81.40	5,000	0.00
5413	VEHICLE PARTS & SUPPLIES	460	944	578	758	506	800	1,300	1,157	88.99	800	0.00
5414	TIRES	65	0	715	0	250	250	300	300	100.00	250	0.00
5430	UNIFORM PURCHASES	650	774	700	414	225	150	150	94	62.83	150	0.00
5446	PROPERTY MAINTENANCE SUPPLIES							0	0	--		--
5530	REAL ESTATE TAX	630	521	538	284	299	1,000	1,000	31	3.14	1,000	0.00
5540	REFUNDS	780	0	0	2,150	0	50	1,500	0	0.00	50	0.00
5590	MISCELLANEOUS EXPENSE	86	139	163	14	229	200	200	97	48.64	200	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5700	WATER METERS	30,000	60,000	43,674	40,000	32,155	60,000	60,000	50,000	83.33	60,000	0.00
5730	IMPROVEMENTS	0	0	0	25,000	77,774	75,000	75,000	0	0.00	50,000	(33.33)
5740	EQUIPMENT	100	45,220	37,611	35,630	46,778	135,000	141,000	90,878	64.45	60,000	(55.56)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5750	FURNITURE & FIXTURES	0	160	0	92	0	0	0	0	--	0	--
5760	VEHICLES	0	14,649	0	5,000	0	16,000	115,500	115,000	99.57	0	(100.00)
TOTAL OTHER EXPENDITURES, ENGINEERING		**2,298,838**	**2,173,570**	**2,216,637**	**2,328,176**	**2,590,374**	**3,170,620**	**4,140,754**	**3,754,798**	**90.68**	**3,652,088**	**15.19**
	102 FIRE											
102-5110	REGULAR	8,624	9,238	9,467	9,652	9,994	10,300	11,300	9,309	82.38	10,600	2.91
102-5111	PART-TIME	3,880	3,909	3,906	3,956	3,158	5,000	5,000	1,471	29.42	6,100	22.00
102-5113	OVERTIME	1,206	1,277	2,409	3,161	2,103	2,500	4,671	3,249	69.56	2,500	0.00
102-5115	HOLIDAY	98	0	204	167	605	800	800	162	20.20	900	12.50
102-5117	ON-CALL/WOG/OIC/FLSA	45	7	100	18	23	200	200	23	11.60	200	0.00
102-5118	INCENTIVE PAY	0	0	0	0	0	200	200	0	0.00	200	0.00
102-5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
102-5121	FICA/MEDICARE	195	205	209	241	225	300	300	200	66.64	400	33.33
102-5122	WORKERS COMPENSATION	797	512	400	400	400	400	400	0	0.00	400	0.00
102-5124	HEALTH INSURANCE	1,891	1,709	2,000	1,857	1,779	2,000	13,200	2,148	16.27	3,400	70.00
102-5125	LIFE INSURANCE	17	3	100	9	9	100	115	9	7.51	100	0.00
102-5126	OPERS - ACCRUAL	568	568	560	556	446	800	1,000	199	19.88	900	12.50
102-5127	OPERS - PICKUP	133	133	40	40	32	100	100	14	14.15	100	0.00
102-5128	OPFPF - ACCRUAL	2,474	2,928	3,005	3,119	3,054	3,300	3,300	2,594	78.61	3,400	3.03
102-5129	OPFPF - PICKUP	191	193	124	130	127	100	135	108	80.08	200	100.00
102-5136	VACATION BUYOUTS	135	132	83	55	50	800	800	4	0.50	700	(12.50)
102-5137	SICK LEAVE IN EXCESS OF C	197	0	309	0	0	400	329	329	100.00	400	0.00
102-5139	RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FIRE		**20,453**	**20,813**	**22,915**	**23,360**	**22,005**	**27,300**	**41,850**	**19,819**	**47.36**	**30,500**	**11.72**
	506 FINANCE											
506-5110	REGULAR	74,805	76,099	77,113	79,308	84,119	92,600	92,600	76,871	83.01	102,600	10.80

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5113	OVERTIME	31	55	14	154	0	200	200	44	22.12	200	0.00
506-5120	PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	0	--	0	--
506-5121	FICA/MEDICARE - FINANCE/A	1,125	1,149	1,166	1,350	1,210	1,400	1,400	1,130	80.69	1,600	14.29
506-5122	WORKERS COMPENSATION - FI	3,587	1,948	2,100	1,700	1,700	1,700	1,700	0	0.00	1,900	11.76
506-5124	HEALTH INSURANCE - FINANC	16,051	14,723	16,600	17,137	21,250	20,700	22,288	20,247	90.84	28,500	37.68
506-5125	LIFE INSURANCE - FINANCE/	119	110	200	94	102	200	200	92	45.90	200	0.00
506-5126	OPERS - ACCRUAL	10,704	11,105	11,094	11,309	11,967	13,500	13,500	9,971	73.86	14,900	10.37
506-5127	OPERS - PICKUP	843	858	793	808	855	1,000	1,000	712	71.21	1,100	10.00
506-5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
506-5136	VACATION BUYOUTS - FINANCE	2,468	2,873	2,808	3,341	1,903	3,200	3,200	3,169	99.05	3,800	18.75
506-5137	SICK LEAVE IN EXCESS OF C	300	266	449	725	293	500	500	397	79.45	500	0.00
506-5138	SICK LEAVE BANK - FINANCE	0	0	0	2,114	0	0	0	0	--	0	--
506-5139	RETIREMENT CONTINGENCY -	0	0	838	9,382	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE		**110,032**	**109,185**	**113,174**	**127,423**	**123,398**	**135,000**	**136,588**	**112,634**	**82.46**	**155,300**	**15.04**
506-5210	ACCOUNTING & AUDIT	20,200	22,023	15,881	14,939	28,167	18,463	18,463	13,180	71.39	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	2,169	3,155	2,731	6,518	14,296	6,000	6,000	2,381	39.68	6,000	0.00
506-5303	WATER & SEWER	0	0	0	0	0	0	0	0	--	0	--
506-5531	PAYMENT IN LIEU OF	121,952	120,783	135,000	0	0		0	0	--		--
506-5540	REFUNDS	12,050	13,300	(604)	0	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		**156,371**	**159,261**	**153,008**	**21,457**	**42,463**	**27,471**	**27,471**	**15,561**	**56.64**	**27,471**	**0.00**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	505 MANAGEMENT											
505-5110	CITY MANAGER - REGULAR	70,543	71,960	75,621	87,690	97,260	102,400	102,400	66,796	65.23	146,900	43.46
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	1,050	1,086	1,251	1,340	1,439	1,600	1,600	1,012	63.26	2,200	37.50
505-5122	WORKERS COMPENSATION - MA	3,358	2,000	2,200	1,800	1,900	1,900	1,900	0	0.00	2,700	42.11
505-5124	HEALTH INSURANCE - MANAGE	12,428	11,306	12,800	12,257	15,608	15,100	15,100	13,574	89.89	18,300	21.19
505-5125	LIFE INSURANCE - MANAGEME	63	59	100	59	65	100	100	44	43.92	100	0.00
505-5126	OPERS - ACCRUAL	7,549	7,769	10,297	12,375	13,708	15,000	15,000	8,764	58.42	21,100	40.67
505-5127	OPERS - PICKUP	554	562	735	884	979	1,100	1,100	626	56.91	1,600	45.45
505-5128	OPFPF - ACCRUAL	3,449	3,507	132	0	0	0	0	0	--	0	--
505-5129	OPFPF - PICKUP	246	249	7	0	0	0	0	0	--	0	--
505-5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
505-5136	VACATION BUYOUTS - MANAGE	1,514	2,634	1,673	5,331	2,892	4,800	4,800	3,749	78.10	3,700	(22.92)
505-5137	SICK LEAVE IN EXCESS OF C	344	332	0	0	0	300	300	0	0.00	800	166.67
505-5138	SICK LEAVE BANK		0	37	0	0	0	0	0	--	0	--
505-5139	RETIREMENT CONTINGENCY		0	9,063	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT		**101,098**	**101,466**	**113,915**	**121,736**	**133,850**	**142,300**	**142,300**	**94,565**	**66.45**	**197,400**	**38.72**
	509 INFORMATION TECHNOLOGY											
509-5110	MIS - REGULAR	29,510	30,103	30,849	31,695	32,840	34,600	34,600	29,316	84.73	36,000	4.05
509-5111	PART TIME		0	1,568	5,960	6,180	10,200	10,200	4,890	47.94	9,500	(6.86)
509-5113	OVERTIME	0	0	0	0	0	600	600	0	0.00	600	0.00
509-5120	PENSION - INFORMATION SER	0	0	0	0	0	0	0	0	--	0	--
509-5121	FICA/MEDICARE - INFORMATI	432	442	471	543	577	700	700	500	71.40	700	0.00
509-5122	WORKERS COMPENSATION - IN	1,498	921	1,000	800	900	900	900	0	0.00	900	0.00
509-5124	HEALTH INSURANCE - INFORM	7,954	7,036	8,060	7,590	7,633	8,000	8,000	7,308	91.36	9,200	15.00
509-5125	LIFE INSURANCE - INFORMAT	43	35	100	35	35	100	100	29	28.80	100	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5126 OPERS - ACCRUAL	4,215	4,372	4,517	5,281	5,491	6,600	6,600	4,252	64.43	6,700	1.52
509-5127 OPERS - PICKUP	351	355	309	318	330	400	400	261	65.31	400	0.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	217	162	239	121	727	1,600	1,600	0	0.00	1,700	6.25
509-5137 SICK LEAVE IN EXCESS OF C	83	190	0	57	402	700	700	581	82.99	300	(57.14)
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	**44,303**	**43,614**	**47,114**	**52,399**	**55,114**	**64,400**	**64,400**	**47,138**	**73.20**	**66,100**	**2.64**
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	80,564	343,000	339,500	338,719	99.77		(100.00)
600-5804 LEASE PRINCIPAL							0	0	--	2,700	--
600-5805 TELEPHONE LEASE PRINCIPAL	2,772	1,975	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL							0	0	--	749,000	--
600-5813 INTEREST ON NOTES		0	0	0	88,603	456,700	456,700	455,953	99.84		(100.00)
600-5814 INTEREST ON LEASES							0	0	--		--
600-5815 INTEREST ON TELEPHONE	280	60	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS							0	0	--	531,850	--
600-5818 INTEREST AND FISCAL CHARGES		0	14,049	141,744	138,558		3,500	3,500	100.00		--
TOTAL DEBT SERVICE	**3,052**	**2,035**	**20,334**	**157,812**	**307,725**	**799,700**	**799,700**	**798,172**	**99.81**	**1,283,550**	**60.50**
700-5911 OP TRANS TO GENERAL	27,167	26,817	0	0	0	0	0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	28,000	28,000	28,000	26,000	10,000	18,800	18,800	0	0.00		(100.00)
700-5914 OP TRANS TO CAPITAL	0	66,870	158,129	222,700	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5915 OP TRANS TO ENTERPRISE	1,757,182	1,816,902	1,751,074	1,750,598	1,782,953	1,959,408	1,959,408	1,502,775	76.70	780,100	(60.19)
700-5918 OP TRANS TO #503 RENEWAL & IMPRVMNT	72,000	72,000	72,000	72,000	72,000	72,000	72,000	60,000	83.33	0	(100.00)
700-5919 OP TRANS TO #504 UTILITY RESERVE	0	0	2,894,272	7,614,189	5,103,733	1,070,000	1,070,000	0	0.00	4,642,167	333.85
800-5922 ADVANCE TO SPECIAL REVENUE	19,100	567,872	0	0	0		29,670	0	0.00		--
800-5923 ADVANCE TO DEBT SERVICE		0	31,700	29,500	45,600	29,670	0	0	--	21,900	(26.19)
800-5924 ADVANCE TO CAPITAL	500,000	0	0	0	0	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE FUNDS	0	0	0	0	0	0	0	0	--	0	--
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	**2,403,449**	**2,578,461**	**4,935,174**	**9,714,987**	**7,014,286**	**3,149,878**	**3,149,878**	**1,562,775**	**49.61**	**5,444,167**	**72.84**
TOTAL: WATER FUND	**5,307,626**	**5,353,896**	**7,795,303**	**12,734,499**	**10,480,355**	**7,723,769**	**8,720,641**	**6,569,726**	**75.34**	**11,076,376**	**43.41**

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YTD for Period Ending: October 31, 2021

FUND: 503 WATER RENEWAL AND IMPROVEMENT
DEPT: 320 ENGINEERING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-7008	WATER RENEWAL RESERVE	0	0	0	0	0	0	0	0	--	0	--
900-6004	GIS PROJECT	22,571	15,833	12,500	18,098	19,809	65,834	65,834	61,967	94.13	0	(100.00)
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	--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	0	--	534,900	--
TOTAL: WATER RENEWAL & IMPROVEMENT		**22,571**	**15,833**	**12,500**	**18,098**	**19,809**	**65,834**	**65,834**	**61,967**	**94.13**	**534,900**	**712.50**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 504 WATER UTILITY RESERVE FUND
DEPT: 320 ENGINEERING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	--
900-6004	GIS PROJECT	0	0	0	0	0	0	0	0	--	72,167	--
900-7007	WATER MAIN LOOPING	0	0	0	0	0	0	0	0	--	0	--
900-7013	STONEHURST TOWER PAINTING	0	0	0	453,303	49,000	0	0	0	--	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	0	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	85,000	70,000	70,000	12,000	70,000	70,000	50,000	71.43	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	0	2,500	0	830,318	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 504 WATER UTILITY RESERVE FUND
DEPT: 320 ENGINEERING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7084	EXECUTIVE BLVD WATER BOOSTER STA	0	0	0	0	0	0	0	0	--	0	--
900-7085	2015 WATER MAIN REPLACEMENT	0	0	0	0	0	0	0	0	--	0	--
900-7086	I-70 NORTH WATER PRESSURE CONSTR	0	176,842	2,707,743	50,000	0	0	0	0	--	0	--
900-7087	WATER SOFTENING	0	1,100,207	105,809	11,104,000	0	0	100,000	100,000	100.00	0	--
900-7088	WATER MAIN - RT 202 BRIDGE REPL.	54,710	54,000	0	0	0	0	0	0	--	0	--
900-7089	LARGE WATER VALVE REPLACEMENT		78,000	0	0	0		0	0	--		--
900-7092	MARK AVENUE WATER LINE EXTENSION			49,500	0	0		0	0	--		--
900-7094	WATER MAIN REPLACEMENT PROGRAM			0	0	5,000	1,000,000	1,000,000	860,310	86.03	4,450,000	345.00
900-7096	FILTER MEDIA REPLACEMENT			550,000	0	0		0	0	--		--
900-7097	WTP PUMP REPLACEMENT					22,984		0	0	--		--
900-7098	CITY OF DAYTON WATER CONNECT					0	0	0	0	--	0	--
900-7099	CLEAN RESIDUAL BASIN					35,000		0	0	--		--
900-7100	NEEDMORE WTP DEMOLITION					16,000		160,000	152,631	95.39		--
900-7102	WATER MAIN EXTENSION EAST							175,000	0	0.00	2,100,000	--
900-7103	WATER MAIN LINING PROGRAM							0	0	--	0	--
900-7104	EMERALDGATE TOWER PAINTING							0	0	--	250,000	--
900-7105	WTP - NEW WELL							0	0	--	700,000	--
								0	0	--		--
TOTAL: WATER UTILITY RESERVE		**124,710**	**1,496,549**	**3,483,051**	**12,507,621**	**139,984**	**1,070,000**	**1,505,000**	**1,162,941**	**77.27**	**7,642,167**	**614.22**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 505 WATER BOND SERVICE
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDTING	5,000	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	475,925	453,449	416,413	399,793	393,586	380,000	13,080,000	0	0.00	229,400	(39.63)
600-5812	INTEREST ON REVENUE BOND	1,280,703	1,310,673	1,339,673	1,368,005	1,395,292	1,424,800	1,451,800	239,704	16.51	976,000	(31.50)
600-5821	COST OF ISSUANCE	0	0	0	0	0		187,000	0	0.00		--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0		0	0	--		--
TOTAL: WATER BOND SERVICE		**1,761,628**	**1,769,123**	**1,761,085**	**1,772,798**	**1,793,878**	**1,809,800**	**14,723,800**	**244,704**	**1.66**	**1,210,400**	**(33.12)**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 506 WATER BOND RESERVE
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	0	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER BOND RESERVE FUND		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**--**	**0**	**--**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 551 SEWER FUND
DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	109,066	111,673	114,249	124,811	131,380	135,000	135,000	113,402	84.00	138,400	2.52
5111	PART-TIME	0	0	0	0	0	0	0	0	--	0	--
5112	SEASONAL	0	683	874	668	0	1,800	0	0	--	1,800	0.00
5113	OVERTIME	4,482	4,738	4,468	7,259	6,471	8,200	8,200	2,682	32.71	8,200	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,677	1,730	1,790	1,992	2,053	2,300	2,400	1,733	72.22	2,300	0.00
5122	WORKERS COMPENSATION	5,511	2,976	3,200	2,600	2,700	2,700	2,900	0	0.00	2,800	3.70
5124	HEALTH INSURANCE	30,793	24,586	26,219	26,285	26,281	27,500	27,500	24,732	89.94	35,400	28.73
5125	LIFE INSURACE	166	171	300	156	156	200	200	130	64.80	200	0.00
5126	OPERS - ACCRUAL	16,281	16,991	16,839	18,757	19,314	21,100	21,100	14,843	70.35	21,600	2.37
5127	OPERS - PICKUP	1,184	1,200	1,194	1,333	1,379	1,500	1,500	1,060	70.67	1,600	6.67
5135	COMP PLAN CONT.	0	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS - ENGINE	1,706	1,755	3,732	4,430	3,663	5,600	5,600	2,825	50.45	5,700	1.79
5137	SICK LEAVE IN EXCESS OF C	646	630	650	745	720	1,200	1,200	1,179	98.27	1,800	50.00
5138	SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	2,400	0	0.00	0	--
5139	RETIREMENT CONTINGENCY				0	0	0	9,700	0	0.00	0	--
5199	CONTINGENCY				0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		**171,512**	**167,133**	**173,515**	**189,037**	**194,117**	**207,100**	**217,700**	**162,587**	**74.68**	**219,800**	**6.13**
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	429,830	453,606	448,830	494,028	501,100	469,100	669,246	634,246	94.77	672,550	43.37
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	33,788	38,263	17,000	15,150	0	31,700	19,440	16,498	84.87	46,700	47.32
5220	GENERAL COUNSEL	15,000	2,750	9,000	14,000	20,000	20,000	20,000	10,000	50.00	5,000	(75.00)
5230	REGISTRATION FEES	470	417	528	2,640	132	650	650	350	53.85	650	0.00
5231	TRAVEL	74	30	6	1,278	0	100	100	35	35.00	100	0.00
5232	DUES & MEMBERSHIPS	525	761	700	700	570	710	710	690	97.18	710	0.00
5233	SUBSCRIPTIONS					0		4,500	0	0.00		--
5234	LICENSES AND CERTIFICATIONS	0	0	0	44	455	40	40	0	0.00	40	0.00
5240	ADVERTISING	147	50	195	0	0	250	560	310	55.38	250	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 551 SEWER FUND
DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241	PRINTING & REPRODUCTION	1,200	39	965	893	973	1,100	1,100	159	14.44	1,100	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	125	125	0	0.00	125	0.00
5251	PROPERTY MAINTENANCE							0	0	--		--
5252	VEHICLE MAINTENANCE	0	332	113	100	248	800	800	50	6.25	800	0.00
5253	EQUIPMENT MAINTENANCE	100	0	0	17,000	44,500	50,000	53,500	46,800	87.48	40,000	(20.00)
5255	COMPUTER MAINTENANCE	0	58	0	0	0	1,250	1,250	0	0.00	1,250	0.00
5256	SANITARY SEWER & MANHOLE REPAIRS (formerly accounts 552.900.7022, 7023, & 7024)							0	0	--	125,000	--
5258	SANITARY DISCONNECT PROGRAM	0	0	0	0	0	5,000	5,000	0	0.00	5,000	0.00
5260	LIABILITY INSURANCE	12,000	12,000	12,000	11,890	12,000	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	1,094	1,239	1,147	1,175	888	1,200	1,200	831	69.29	1,200	0.00
5304	WASTEWATER TREATMENT	1,836,017	1,678,198	1,653,469	1,656,577	1,693,547	1,925,000	2,439,300	2,228,691	91.37	2,637,500	37.01
5400	OFFICE SUPPLIES	825	1,000	850	1,159	707	750	750	665	88.69	3,250	333.33
5401	COMPUTER SUPPLIES	891	912	440	717	4,564	650	1,650	1,499	90.87	650	0.00
5404	SMALL TOOLS AND EQUIPMENT							0	0	--		--
5405	POSTAGE & SHIPPING	50	225	350	575	325	350	0	0	--	0	(100.00)
5409	OTHER SUPPLIES	916	369	570	400	261	570	520	412	79.24	570	0.00
5410	GASOLINE	5,000	4,500	4,250	4,500	4,000	5,000	5,000	3,500	70.00	5,000	0.00
5413	VEHICLE PARTS & SUPPLIES	460	944	578	758	506	800	1,300	1,157	88.99	800	0.00
5414	TIRES	65	0	385	0	250	250	300	300	100.00	250	0.00
5430	UNIFORM PURCHASES	650	774	775	414	225	150	150	94	62.83	150	0.00
5446	PROPERTY MAINTENANCE SUPPLIES							0	0	--		--
5530	REAL ESTATE TAX	1	1	1	1	0	25	25	1	4.00	25	0.00
5540	REFUNDS	0	0	0	1,350	0	50	500	0	0.00	50	0.00
5590	MISCELLANEOUS EXPENSES	86	72	75	14	4,146	175	175	97	55.58	175	0.00
5599	CONTINGENCY				0	0		0	0	--		--
5730	IMPROVEMENTS - ENGI	0	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	100	30,220	16,000	17,400	0	38,000	120,800	83,910	69.46	110,000	189.47
5750	FURNITURE & FIXTURES	0	160	0	92	0	0	0	0	--	0	--
5760	VEHICLES	0	14,609	0	5,000	0	16,000	15,500	15,000	96.77	0	(100.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 551 SEWER FUND
DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES, ENGINEERING		**2,339,288**	**2,241,527**	**2,168,225**	**2,247,855**	**2,289,397**	**2,581,795**	**3,376,191**	**3,057,297**	**90.55**	**3,670,895**	**42.18**
	506 FINANCE											
5110	REGULAR	74,805	75,973	77,113	79,100	83,846	92,600	92,600	76,529	82.64	102,600	10.80
5113	OVERTIME	32	56	14	141	0	200	200	44	22.12	200	0.00
5120	PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE - FINANCE/A	1,039	1,123	1,153	1,347	1,205	1,400	1,400	1,125	80.34	1,600	14.29
5122	WORKERS COMPENSATION - FI	3,587	1,948	2,100	1,700	1,700	1,700	1,700	0	0.00	1,900	11.76
5124	HEALTH INSURANCE - FINANC	16,051	14,722	16,600	17,230	21,249	20,700	22,288	20,244	90.83	28,500	37.68
5125	LIFE INSURANCE - FINANCE/	119	110	200	94	102	200	200	92	45.90	200	0.00
5126	OPERS - ACCRUAL	10,704	11,105	11,094	11,278	11,924	13,500	13,500	9,928	73.54	14,900	10.37
5127	OPERS - PICKUP	843	858	792	806	852	1,000	1,000	709	70.90	1,100	10.00
5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS - FINANC	2,468	2,865	2,808	3,341	1,903	3,200	3,200	3,169	99.05	3,800	18.75
5137	SICK LEAVE IN EXCESS OF C	300	266	449	726	293	500	500	397	79.45	500	0.00
5138	SICK LEAVE BANK - FINANCE	0	0	0	2,114	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY -	0	0	838	9,382	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FINANCE		**109,947**	**109,025**	**113,161**	**127,259**	**123,074**	**135,000**	**136,588**	**112,237**	**82.17**	**155,300**	**15.04**
5210	ACCOUNTING AND AUDITING	12,936	9,025	9,472	21,539	21,000	21,000	21,000	20,310	96.71	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	74,744	74,028	85,000	0	0		0	0	--		--
5540	REFUNDS	2,400	1,500	0	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		**90,080**	**84,553**	**94,472**	**21,539**	**21,000**	**21,000**	**21,000**	**20,310**	**96.71**	**21,000**	**0.00**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 551 SEWER FUND
DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	505 MANAGEMENT											
5110	CITY MANAGER - REGULAR	70,543	71,960	75,621	87,690	97,259	102,400	102,400	66,796	65.23	146,900	43.46
5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE - MANAGEMEN	988	1,079	1,246	1,340	1,439	1,600	1,600	1,012	63.26	2,200	37.50
5122	WORKERS COMPENSATION - MA	3,358	2,000	2,200	1,800	1,900	1,900	1,900	0	0.00	2,700	42.11
5124	HEALTH INSURANCE - MANAGE	12,428	11,306	12,800	12,163	15,607	15,100	15,100	13,577	89.92	18,300	21.19
5125	LIFE INSURANCE - MANAGEME	63	59	100	59	65	100	100	44	43.92	100	0.00
5126	OPERS - ACCRUAL	7,549	7,769	10,297	12,375	13,708	15,000	15,000	8,764	58.42	21,100	40.67
5127	OPERS - PICKUP	554	562	735	884	979	1,100	1,100	626	56.90	1,600	45.45
5128	OPFPF - ACCRUAL	3,449	3,507	132	0	0	0	0	0	--	0	--
5129	OPFPF - PICKUP	246	249	7	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS - MANAGEMENT	1,514	2,634	1,673	5,331	2,892	4,800	4,800	3,749	78.10	3,700	(22.92)
5137	SICK LEAVE IN EXCESS	344	332	0	0	0	300	300	0	0.00	800	166.67
5138	SICK LEAVE BANK		0	37	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY		0	9,064	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT		**101,035**	**101,459**	**113,911**	**121,642**	**133,850**	**142,300**	**142,300**	**94,568**	**66.46**	**197,400**	**38.72**
	509 INFORMATION TECHNOLOGY											
509-5110	MIS - REGULAR	29,510	30,103	30,849	31,695	32,840	34,600	34,600	29,316	84.73	36,000	4.05
509-5111	PART TIME		0	1,568	5,960	6,180	10,200	10,200	4,890	47.94	9,500	(6.86)
509-5113	OVERTIME	0	0	0	0	0	600	600	0	0.00	600	0.00
509-5120	PENSION - INFORMATION SER	0	0	0	0	0	0	0	0	--	0	--
509-5121	FICA/MEDICARE - INFORMATI	432	441	471	543	577	700	700	500	71.40	700	0.00
509-5122	WORKERS COMPENSATION - IN	1,498	921	1,000	800	900	900	900	0	0.00	900	0.00
509-5124	HEALTH INSURANCE - INFORM	7,954	7,037	8,060	7,590	7,634	8,000	8,000	7,309	91.36	9,200	15.00
509-5125	LIFE INSURANCE - INFORMAT	43	35	100	35	35	100	100	29	28.80	100	0.00
509-5126	OPERS - ACCRUAL	4,215	4,372	4,517	5,281	5,491	6,600	6,600	4,252	64.43	6,700	1.52
509-5127	OPERS - PICKUP	351	355	309	318	330	400	400	261	65.31	400	0.00
509-5135	COMP PLAN CONT.	0	0	0	0	0	0	0	0	--	0	--
509-5136	VACATION BUYOUTS - INFORM	217	162	239	121	727	1,600	1,600	0	0.00	1,700	6.25

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 551 SEWER FUND
DEPT: 320 ENGINEERING (Beginning in 2015, 50% of the General - Engineering budget is included)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5137 SICK LEAVE IN EXCESS OF C	83	190	0	57	402	700	700	581	82.99	300	(57.14)
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	**44,303**	**43,614**	**47,114**	**52,399**	**55,115**	**64,400**	**64,400**	**47,138**	**73.20**	**66,100**	**2.64**
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	11,284	11,653	12,035	12,429	12,837	13,400	13,400	13,257	98.94	13,700	2.24
600-5804 LEASE PRINCIPAL							0	0	--	2,700	--
600-5805 TELEPHONE LEASE PRINCIPAL	2,772	1,975	0	0	0		0	0	--		--
600.5813 INTEREST ON NOTES	6,341	6,000	5,647	5,283	4,907	5,500	5,500	4,519	82.17	4,500	(18.18)
600.5814 INTEREST ON LEASES							0	0	--		--
600-5815 INTEREST ON TELEPHONE	280	60	0	0	0		0	0	--		--
TOTAL DEBT SERVICE	**20,677**	**19,688**	**17,683**	**17,713**	**17,744**	**18,900**	**18,900**	**17,777**	**94.06**	**20,900**	**10.58**
700-5911 OP TRANS TO GENERAL	16,651	16,436	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	81,000	78,500	75,000	67,000	78,000	74,000	74,000	0	0.00	73,000	(1.35)
700-5914 OP TRANS TO CAPITAL PROJE	0	59,888	28,204	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	282,500	959,000	644,834	150,834	430,834	0	0.00	4,382,167	2805.29
TOTAL TRANSFERS	**97,651**	**154,824**	**385,704**	**1,026,000**	**722,834**	**224,834**	**504,834**	**0**	**0.00**	**4,455,167**	**1881.54**
800-5922 ADVANCE TO SPECIAL REVENUE	466,350	1,014,449	0	0	141,500	135,149	135,149	0	0.00		(100.00)
800-5923 ADVANCE TO DEBT SERVICE		0	79,100	73,800	62,600	74,170	74,170	0	0.00	54,730	(26.21)
800-5924 ADVANCE TO CAPITAL	650,000	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES	**1,116,350**	**1,014,449**	**79,100**	**73,800**	**204,100**	**209,319**	**209,319**	**0**	**0.00**	**54,730**	**(73.85)**
TOTAL: SEWER FUND	**4,090,845**	**3,936,271**	**3,192,885**	**3,877,243**	**3,761,232**	**3,604,648**	**4,691,232**	**3,511,913**	**74.86**	**8,861,292**	**145.83**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 552 SEWER CAPITAL / ACQUISITION FUND
DEPT: 320 ENGINEERING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 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	42,000	0	0	0	0	0	--	0	--
900-6004	GIS PROJECT	25,171	15,833	57,366	66,431	20,232	25,834	25,834	21,967	85.03	32,167	24.51
900-7015	SUPER PARK	0	0	0	0	0	0	0	0	--	0	--
900-7020	SEWER LINING	0	0	0	0	0	50,000	0	0	--	300,000	500.00
900-7021	SEWER MASTER PLAN	0	0	0	0	0	0	0	0	--	0	--
900-7022	SANITARY SEWER REPAIRS (MOVED TO 551.320.5256 IN 2022)	9,485	69,674	7,000	64,000	22,000	0	0	0	--		--
900-7023	MANHOLE REHAB.(MOVED TO 551.320.5256 IN 2022)	0	0	0	0	60,000	25,000	0	0	--		(100.00)
900-7024	BROKEN PIPE (MOVED TO 551.320.5256 IN 2022)	0	0	4,500	7,400	36,399	50,000	75,000	74,999	100.00		(100.00)
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	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 552 SEWER CAPITAL / ACQUISITION FUND
DEPT: 320 ENGINEERING

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7068	FENCING @ WWTP	0	0	0	0	0	0	0	0	--	0	--
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	0	205,000	0	0	0	0	0	0	--	0	--
900-7090	COSNER LIFT STATION	0	0	275,500	223,294	0	0	0	0	--	0	--
900-7091	CALLAMERE FARMS LIFT STATION	0	0	0	0	400,000	0	0	0	--	50,000	--
900-7093	EVERGREEN WOODS PUMP STATION UPGRADE			0	50,000	150,000	0	0	0	--	0	--
900-7095	CURB REPLACEMENT PROGRAM	0	0	0	500,000	0	0	0	0	--	0	--
900-7101	SEWER MAIN EXTENSION EAST	0	0	0	0	0	0	330,000	0	0.00	4,000,000	--
900-7106	JONETTA PUMP STATION/SANITARY EXT.	0	0	0	0	0	0	0	0	--	0	--
												--
TOTAL: SEWER CAPITAL/ACQ. FUND		**34,656**	**290,507**	**386,366**	**911,125**	**688,631**	**150,834**	**430,834**	**96,966**	**22.51**	**4,382,167**	**2805.29**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	320 ENGINEERING											
320-5110	REGULAR	26,591	27,439	27,871	36,631	38,846	39,600	39,600	33,596	84.84	41,300	4.29
5112	SEASONAL	0	683	874	668	0	1,800	1,800	0	0.00	1,800	0.00
5113	OVERTIME - ENGINEERING	2,949	1,456	2,913	3,097	1,550	600	600	558	93.03	600	0.00
5120	PENSION	0	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	410	410	463	614	610	700	700	516	73.71	700	0.00
5122	WORKERS COMPENSATION	1,614	923	1,100	800	800	800	800	0	0.00	900	12.50
5124	HEALTH INSURANCE - ENGINE	7,177	5,551	5,806	7,142	7,140	7,500	7,500	6,690	89.20	8,600	14.67
5125	LIFE INSURANCE - ENGINEER	40	32	100	41	41	100	100	34	34.30	100	0.00
5126	OPERS - ACCRUAL	3,798	4,061	4,365	5,683	5,630	6,200	6,200	4,366	70.42	6,400	3.23
5127	OPERS - PICKUP	328	333	303	399	402	500	500	312	62.37	500	0.00
5136	VACATION BUYOUTS - ENGINE	481	498	1,153	1,630	1,398	1,900	1,900	991	52.16	2,000	5.26
5137	SICK LEAVE IN EXCESS OF C	175	170	177	294	283	500	500	447	89.49	700	40.00
5138	SICK LEAVE BANK - ENGINEE				0	0	0	0	0	--	0	--
5199	CONTINGENCY				0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		**43,563**	**41,555**	**45,124**	**56,999**	**56,700**	**60,200**	**60,200**	**47,511**	**78.92**	**63,600**	**5.65**
320-5219	OTHER PROFESSIONAL SERVICES						0	15,000	15,000	100.00	0	--
320-5540	REFUNDS - ENGINEERING	0	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		**0**	**0**	**0**	**0**	**0**	**0**	**15,000**	**15,000**	**100.00**	**0**	**--**
TOTAL EXPENDITURES ENGINEERING		**43,563**	**41,555**	**45,124**	**56,999**	**56,700**	**60,200**	**75,200**	**62,511**	**83.13**	**63,600**	**5.65**
	401 STREETS											
401-5110	REGULAR	141,840	144,690	148,280	147,651	157,728	166,600	166,600	141,286	84.81	177,100	6.30
401-5113	OVERTIME				0	2,173	8,700	8,700	4,532	52.09	8,700	0.00
401-5118	INCENTIVE PAY				0	964	1,800	1,800	0	0.00	1,900	5.56
401-5120	PENSION - STREETS	0	0	0	0	0	0	0	0	--	0	--
401-5121	FICA/MEDICARE - STREETS	2,033	2,071	2,111	2,106	2,364	2,600	2,625	2,122	80.84	2,800	7.69
401-5122	WORKERS COMPENSATION - ST	6,413	3,388	3,400	3,100	3,200	3,200	3,230	0	0.00	3,400	6.25

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2021

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5124	HEALTH INSURANCE - STREET	49,707	42,726	48,400	46,418	34,816	38,400	38,400	32,467	84.55	45,700	19.01
401-5125	LIFE INSURANCE - STREETS	243	244	300	216	216	300	300	180	60.00	300	0.00
401-5126	OPERS - PICKUP	21,034	21,982	21,799	20,671	22,444	24,900	24,900	18,525	74.40	26,300	5.62
401-5127	OPERS - PICKUP	1,581	1,628	1,557	1,476	1,604	1,800	1,800	1,323	73.51	1,900	5.56
401-5136	VACATION BUYOUTS				0	370	1,100	1,100	142	12.93	1,000	(9.09)
401-5137	SICK LEAVE IN EXCESS OF CAP				0	399	400	400	349	87.27	600	50.00
401-5139	RETIREMENT CONTINGENCY				0	3,529	0	1,700	1,505	88.54	0	--
TOTAL PERSONAL SERVICES 401 STREETS		**222,852**	**216,727**	**225,847**	**221,639**	**229,808**	**249,800**	**251,555**	**202,431**	**80.47**	**269,700**	**7.97**
401-5203	EQUIPMENT AND TOOLS	0	0	0	0	0	0	0	0	--	0	--
401-5210	ACCOUNTING AND AUDITING	1,473	2,429	2,361	1,503	1,577	6,534	6,534	1,650	25.26	6,534	0.00
401-5212	MANAGEMENT SERVICES - SUEZ	47,651	51,301	49,870	51,559	52,028	51,700	70,050	70,050	100.00	73,300	41.78
401-5219	OTHER PROFESSIONAL - SUEZ	1,350	7,854	1,660	1,660	19,812	8,515	8,515	1,804	21.18	8,515	0.00
401-5233	SUBSCRIPTIONS					0		0	0	--		--
401-5241	PRINTING AND REPRODUCTION	75	90	160	267	276	500	500	190	38.00	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	671	764	1,461	5,175	4,116	4,500	4,500	619	13.74	4,500	0.00
401-5306	SOLID WASTE DISPOSAL	1,125	4,214	2,435	3,250	1,300	5,500	5,500	2,500	45.45	5,500	0.00
401-5404	SMALL TOOLS AND EQUIPMENT							0	0	--		--
401-5410	GASOLINE AND DIESEL (5411 COMBINED IN 2012)	24,325	24,325	24,325	21,325	17,325	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	1,000	300	1,000	0	3,870	1,000	1,000	0	0.00	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	0		0	0	--		--
401-5740	EQUIPMENT	0	0	1,295	0	336	0	0	0	--	0	--
401-5760	VEHICLES	112,000	1,030	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	--
TOTAL OTHER EXPENDITURES		**189,672**	**92,308**	**84,568**	**84,740**	**100,641**	**102,850**	**121,200**	**101,139**	**83.45**	**124,450**	**21.00**
TOTAL STREETS		**412,523**	**309,035**	**310,415**	**306,379**	**330,449**	**352,650**	**372,755**	**303,570**	**81.44**	**394,150**	**11.77**
	505 MANAGEMENT											
505-5110	REGULAR - MANAGEMENT	12,197	12,442	12,751	16,011	16,838	18,900	18,900	15,478	81.89	39,000	106.35
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	180	184	189	242	254	300	300	236	78.62	600	100.00
505-5122	WORKERS COMPENSATION - MA	632	309	400	400	400	400	400	0	0.00	800	100.00
505-5124	HEALTH INSURANCE - MANAGE	2,489	2,261	2,600	2,335	3,531	3,100	3,100	2,692	86.85	3,500	12.90
505-5125	LIFE INSURANCE - MANAGEME	19	6	100	13	13	100	100	11	10.90	100	0.00
505-5126	OPERS - ACCRUAL	1,761	1,774	1,785	2,242	2,410	2,800	2,800	2,008	71.70	5,600	100.00
505-5127	OPERS - PICKUP	204	205	128	160	172	200	200	143	71.71	400	100.00
505-5136	VACATION BUYOUTS - MANAGEMENT	282	287	295	734	770	900	900	841	93.41	1,100	22.22
505-5137	SICK LEAVE > CO - MANAGEMENT	0	0	0	0	0	200	200	0	0.00	400	100.00
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		**17,763**	**17,469**	**18,246**	**22,136**	**24,389**	**26,900**	**26,900**	**21,409**	**79.59**	**51,500**	**91.45**
	506 FINANCE											
506-5540	REFUNDS - FINANCE	1,500	1,500	(3)	0	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	157,217	249,250	82,607	155,278	83,799	150,000	135,000	47,570	35.24	150,000	0.00
900-5740	EQUIPMENT	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-6004	GIS PROJECT	14,350	16,688	20,222	25,165	21,079	25,834	25,834	22,383	86.64	26,901	4.13
900-6026	POWELL @ 6 MILE	0	0	0	0	0	0	0	0	--	0	--
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 CHMBRSB	0	0	0	0	0	0	0	0	--	0	--
TOTAL CAPITAL		**171,567**	**265,938**	**102,829**	**180,442**	**104,878**	**175,834**	**160,834**	**69,953**	**43.49**	**176,901**	**0.61**
	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	20,176	235,160	138,955	0	0	0	0	--	0	--
TOTAL TRANSFERS		**0**	**20,176**	**235,160**	**138,955**	**0**	**0**	**0**	**0**	**--**	**0**	**--**
	800 ADVANCES											
800-5922	ADVANCE TO SPECIAL REVENUE	28,600	573,732	0	0	0		0	0	--		--
800-5923	ADVANCE TO DEBT SERVICE		0	47,500	44,300	37,600	44,510	44,510	0	0.00	32,840	(26.22)
800-5924	ADVANCE TO CAPITAL	149,000	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES		**177,600**	**573,732**	**47,500**	**44,300**	**37,600**	**44,510**	**44,510**	**0**	**0.00**	**32,840**	**(26.22)**
TOTAL: STORM WATER MANAGEMENT FUND		**824,517**	**1,229,405**	**759,272**	**749,211**	**554,015**	**660,094**	**680,199**	**457,443**	**67.25**	**718,991**	**8.92**

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 723 FIRE INSURANCE FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5540	REFUNDS	6,181	20,860	0	0	44,000	3,151	3,151	0	0.00	3,151	0
5590	MISCELLANEOUS EXP - FINAN	3,300	0	0	0	0		0	0	--		--
5917	OP TRANS TO TRUST FUNDS	0	11,247	0	0	0	0	0	0	--	0	--
TOTAL: FIRE INSURANCE FUND		**9,481**	**32,106**	**0**	**0**	**44,000**	**3,151**	**3,151**	**0**	**0.00**	**3,151**	**0.00**

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 732 UNCLAIMED MONEY
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5590	MISC EXPENSE	184	1,206	1,833	655	0	18,382	18,382	0	0.00	18,383	0.01
TOTAL: UNCLAIMED MONEY		**184**	**1,206**	**1,833**	**655**	**0**	**18,382**	**18,382**	**0**	**0.00**	**18,383**	**0.01**

Print Date December 28, 2021

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2021

FUND: 802 CASH SURETY FUND
DEPT: 900 CAPITAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2021 REVISED BUDGET 10/31/2021	2021 EXPENDED 10/31/2021	% OF BUDGET SPENT	2022 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5257	FORFEITED FUNDS-MAINT/REP	0	0	0	0	0	0	0	0	--	0	--
5590	MISC EXPENSES	213,000	154,899	232,500	344,000	131,556	225,000	225,000	114,900	51.07	225,000	0.00
TOTAL: CASH SURETY FUND		**213,000**	**154,899**	**232,500**	**344,000**	**131,556**	**225,000**	**225,000**	**114,900**	**51.07**	**225,000**	**0.00**