

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	2023 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,928,455	11,399,650	18,720,488	17.53
MOTOR VEHICLE (202)	246,138	247,780	253,997	272,403	286,419	286,419	234,818	324,339	13.24
GASOLINE TAX (203)	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,546,046	2,267,687	1,853,521	(27.20)
LIGHTING DISTRICT (207)	311,300	318,386	317,210	375,931	389,900	389,900	286,008	374,300	(4.00)
POLICE (209)	7,964,539	8,191,865	8,232,879	8,247,799	9,059,140	9,290,640	7,277,902	9,955,680	7.16
FIRE (210)	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,935,250	7,129,007	9,724,200	8.83
DRUG ENFORCEMENT (211)	0	9,232	0	2,001	4,608	4,608	0	5,349	16.08
LAW ENFORCEMENT (212)	44,399	10,147	19,686	56,257	53,921	53,921	29,267	30,505	(43.43)
STATE HIGHWAY MAINTENANCE (214)	30,971	329,806	1,195,228	208,336	120,750	120,750	33,154	279,950	131.84
COUNTY PERMISSIVE TAX (216)	85,100	79,000	70,000	72,000	0	0	0	0	--
CITY PERMISSIVE TAX (217)	192,000	195,000	199,145	130,000	91,000	91,000	91,000	406,000	346.15
PARKS & RECREATION (218)	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,263,429	1,635,425	4,970,464	119.60
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	0	124,000	124,000	88,660	0	(100.00)
LOCAL STREET OPERATING (226)	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	3,016,536	2,315,142	2,732,386	(9.42)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,192,626	5,070,950	130.83
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	20,273	6,383	0	1,106	164	24,490	24,490	135	(99.45)
MIAMI COUNTY TIF (243)	1,111,580	950,235	904,890	668,409	539,362	544,549	544,548	546,389	0.34
MIAMI COUNTY TIF DEC (244)	901,693	928,320	932,354	925,928	924,202	924,202	924,202	912,975	(1.21)
MIAMI COUNTY WEST TIF (245)	276,880	71,868	131,978	147,752	139,500	139,623	139,622	137,250	(1.70)
MONTGOMERY COUNTY CENTRAL TIF (246)	0	0	122	10,000	50,000	50,000	49,377	29,700	(40.60)
MONTGOMERY COUNTY SOUTH TIF (247)	119,728	496,371	147,036	40,047	119,000	119,000	117,247	155,000	30.25
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	823	60,821	60,847	66,522	60,550	60,550	60,395	45,460	(24.92)
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	0	162,410	204,000	494,000	493,329	224,000	(54.66)
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	41,289	17,245	44,911	75,043	0	0	0	56,500	--
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	0	0	0	15,000	--
CORONAVIRUS RELIEF (290)	0	0	2,234,007	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	0	120,000	3,876,672	3,876,672	0	3,892,628	0.41
SHUTTERED VENUE OPERATING GRANT (292)	0	0	0	5,770,054	0	0	0	0	--
SPECIAL ASSESSMENT BOND (305)	7,596,606	1,308,564	1,255,814	1,314,662	1,252,400	1,252,400	273,798	1,209,000	(3.47)
GENERAL OBLIGATION BOND (308)	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	2,854,000	(0.42)
CAPITAL IMPROVEMENTS (406)	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,230,913	1,312,086	4,999,700	18.17
TRANSFORMATIVE ECON. DEV. (410)	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	4,059,073	11,533,000	(5.23)
ISSUE 2 (421)	199,903	0	900,333	250,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	80,000	228,750	31,250	0	20,000	20,000	0	20,000	0.00
FIRE CAPITAL/EQUIPMENT (431)	865,769	431,006	958,941	1,127,918	2,039,100	2,111,290	1,766,255	3,546,200	67.96
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,735,826	2,037,000	16.93
FEDERAL EQUITY SHARING PROGRAM (434)	27,007	9,913	18,094	71,251	52,908	52,908	22,917	66,538	25.76
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

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FIREFIGHTERS ASSISTANCE GRANT (436)	255,002	216,846	0	205,543	15,386	15,386	15,356	0	(100.00)
ENERGY CONSERVATION GRANT (437)	0	0	0	0	1,809	1,809	0	1,809	0.00
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	0	3,420,144	1,333,851	321,175	526,832	526,832	22,348	504,484	(4.24)
WATER FUND (501)	7,795,303	12,734,499	10,480,355	8,192,686	11,076,376	11,771,376	8,255,772	8,883,442	(24.53)
WATER CONSTRUCTION FUND (502)	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	12,500	18,098	19,809	63,769	534,900	534,900	534,900	0	(100.00)
WATER UTILITY RESERVE (504)	3,483,051	12,507,621	139,984	1,308,941	7,642,167	7,687,167	5,579,925	6,508,600	(15.33)
WATER BOND SERVICE (505)	1,761,085	1,772,798	1,793,878	14,684,509	1,210,400	1,210,400	5,000	1,230,500	1.66
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	3,192,885	3,877,243	3,761,232	4,610,272	8,861,292	8,861,292	3,544,342	4,602,547	(48.06)
SEWER ACQUISITION (552)	386,366	911,125	688,631	594,068	4,382,167	4,382,167	4,326,841	382,167	(91.28)
STORM WATER MANAGEMENT (571)	759,272	749,211	554,015	560,010	718,991	718,991	438,824	1,326,010	84.43
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	0	0	44,000	16,080	3,151	40,694	40,693	0	(100.00)
UNCLAIMED MONIES (732)	1,833	655	0	0	18,383	18,383	831	33,335	81.34
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	232,500	344,000	131,556	140,400	225,000	225,000	164,022	300,000	33.33
TOTALS:	81,962,854	89,860,330	92,507,767	113,885,964	104,164,682	111,920,688	70,026,750	110,501,537	(1.27)

EXPENDITURE SUMMARY

Total Salaries/Wages 5110-5119					16,954,300	16,903,995	13,151,991	18,108,700
Total Fringes 5120-5139					7,972,400	7,886,205	5,912,642	9,200,600
Total O/M 5200-5699					15,809,167	16,784,611	14,135,171	16,577,799
Total Equip/Impvts/Vehicles 5700-5799					3,265,592	4,035,620	3,089,140	4,496,599
Total Capital/Land/Infrastructure					15,047,144	18,014,852	13,063,774	13,770,676
Total Debt Service					19,996,610	19,996,610	6,597,557	21,368,800
Total Xfers					23,911,468	24,300,794	10,641,957	18,944,580
Total Advances					1,208,001	3,998,001	3,434,517	8,033,783
Total Expenditures	0	0	0	0	104,164,682	111,920,688	70,026,750	110,501,537

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 111 DISPATCH

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	655,779	673,810	686,607	650,752	739,600	704,600	593,133	84.18	844,300	14.16
5111	PART-TIME - DISPATCH	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	126,255	92,445	33,423	57,794	55,500	97,180	65,773	67.68	73,600	32.61
5115	HOLIDAY	35,269	33,757	34,139	34,058	41,900	39,700	36,504	91.95	49,100	17.18
5116	UNIFORM ALLOWANCE	6,580	4,217	10,920	12,600	11,800	10,920	10,920	100.00	12,900	9.32
5117	ON CALL/OIC/WOG/FLSA	0	0	0	0	3,000	1,500	0	0.00	3,300	10.00
5118	INCENTIVE PAY	5,707	5,168	5,692	6,498	9,400	8,800	0	0.00	10,700	13.83
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	12,006	11,648	11,009	10,901	12,700	12,623	10,092	79.95	14,600	14.96
5122	WORKER'S COMPENSATION	19,600	15,200	14,800	13,860	15,300	15,211	0	0.00	17,600	15.03
5123	UNEMPLOYMENT		0	2,393	0	2,400	0	0	--	0	(100.00)
5124	HEALTH INSURANCE	190,643	178,527	142,731	163,604	214,300	209,400	194,825	93.04	311,600	45.40
5125	LIFE INSURANCE	1,600	1,093	1,199	1,186	1,100	1,080	887	82.15	1,400	27.27
5126	OPERS - ACCRUAL	113,606	111,960	104,567	103,159	119,700	118,980	84,846	71.31	138,500	15.71
5127	OPERS - PICKUP	8,115	7,997	7,469	7,369	8,600	8,548	6,060	70.90	9,900	15.12
5135	COM PLAN CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	1,968	4,080	2,479	4,911	7,300	3,000	983	32.77	8,300	13.70
5137	SICK LEAVE IN EXCESS	1,048	1,104	1,057	1,086	1,200	1,113	1,113	100.00	1,100	(8.33)
5138	SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	2,744	3,118	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		1,180,919	1,144,125	1,058,485	1,067,778	1,243,800	1,232,655	1,005,136	81.54	1,496,900	20.35
5214	PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	4,250	1,225	1,210	8,260	15,000	13,650	1,950	14.29	3,500	(76.67)
5230	REGISTRATION FEES	2,621	2,193	1,572	3,808	7,000	6,150	4,409	71.69	9,000	28.57
5231	TRAVEL	2,836	587	0	1,439	3,000	5,242	4,330	82.60	3,000	0.00
5233	SUBSCRIPTIONS	0	0	1,200	1,200	1,200	0	0	--	0	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DEPT: 111 DISPATCH**

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5236	ACCREDITATION	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	--
5241	PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	2,450	3,970	4,120	2,750	2,800	2,950	2,950	100.00	21,800	678.57
5254	RADIO MAINTENANCE	5,977	5,557	5,100	5,550	7,000	6,984	6,984	100.00	7,000	0.00
5255	COMPUTER MAINTENANCE	64,614	65,921	66,023	62,972	30,000	50,010	45,207	90.40	0	(100.00)
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	877	806	713	994	1,700	1,700	994	58.48	1,700	0.00
5400	OFFICE SUPPLIES	0	0	0	0	7,200	7,546	7,546	100.00	0	(100.00)
5401	COMPUTER SUPPLIES	4,068	2,849	4,000	3,749	4,000	4,000	3,678	91.95	4,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES	1,000	99	688	753	1,000	0	(30)	--	1,000	0.00
5430	UNIFORM PURCHASES	2,800	5,000	3,600	0	300	0	0	--	300	0.00
5510	EMPLOYEE RECOGNITION	1,400	1,400	932	1,108	1,400	1,168	1,168	100.00	1,400	0.00
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
5591	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		96,288	93,001	92,554	95,977	84,995	102,795	82,581	80.34	56,095	(34.00)
TOTAL: DISPATCH		1,277,206	1,237,126	1,151,039	1,163,755	1,328,795	1,335,450	1,087,716	81.45	1,552,995	16.87

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	39,724	38,442	41,588	39,661	43,000	43,000	37,962	88.28	43,000	0.00
TOTAL: GENERAL LIGHTING	39,724	38,442	41,588	39,661	43,000	43,000	37,962	88.28	43,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	64,580	115,506	127,126	141,359	149,300	115,730	74,499	64.37	158,000	5.83
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	0	0	0	0	0	0	0	--	0	--
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	942	1,694	1,823	2,036	2,300	1,850	1,148	62.07	2,400	4.35
5122 WORKER'S COMPENSATION	3,100	2,600	2,600	2,536	2,800	2,260	0	0.00	2,900	3.57
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	24,500	36,763	37,564	42,238	49,100	32,520	20,885	64.22	36,500	(25.66)
5125 LIFE INSURANCE	300	171	176	190	300	250	90	36.00	200	(33.33)
5126 OPERS - ACCRUAL	8,991	16,144	17,733	19,718	21,400	17,060	9,561	56.04	22,500	5.14
5127 OPERS - PICKUP	642	1,153	1,267	1,408	1,600	1,300	683	52.53	1,700	6.25
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	966	2,642	2,156	3,172	4,300	5,350	5,350	100.00	2,600	(39.53)
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	104,022	176,673	190,444	212,659	231,100	176,320	112,217	63.64	226,800	(1.86)
5213 CONSULTING	0	0	17,400	22,400	22,400	22,400	22,400	100	22,400	0
5217 ECONOMIC DEVELOPMENT/CIC	23,253	30,648	16,167	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	0	0	21,828	119,383	100,000	59,355	51,738	87.17	100,000	0.00
5228 LAND REUTILIZATION PROGRAM	0	500	0	0	0	0	0	--	0	--
5229 OTHER LEGAL SERVICES	0	30,000	10,911	27,356	30,000	30,000	20,000	66.67	30,000	0.00
5230 REGISTRATION FEES	3,795	3,983	7,491	10,189	10,000	10,000	1,213	12.13	10,000	0.00
5231 TRAVEL	2,191	830	4,200	400	18,000	18,000	2,781	15.45	18,000	0.00
5232 DUES AND MEMBERSHIPS	5,020	3,833	3,847	4,717	10,000	10,000	1,553	15.53	10,000	0.00
5233 SUBSCRIPTIONS	0	125	285	933	400	1,045	932	89.17	400	0.00
5234 LICENSES AND CERTIFICATIONS	100	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5237 TUITION REIMBURSEMENT	0	0	0	0	2,500	2,500	0	0.00	2,500	0.00
5240 ADVERTISING	0	0	11,635	23,394	72,600	70,100	13,548	19.33	72,600	0.00
5241 PRINTING AND REPRODUCTION	0	68	168	3,711	5,000	7,500	5,761	76.81	5,000	0.00
5247 MARKETING	34,920	27,474	35,090	17,631	30,000	30,000	18,879	62.93	30,000	0.00
5252 VEHICLE MAINTENANCE	0	364	0	0	400	400	0	0.00	400	0.00
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	7,801	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	300	200	166	0	500	500	0	0.00	500	0.00
5401 COMPUTER SUPPLIES	0	250	2,355	0	1,000	1,000	0	0.00	1,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	4,143	810	7,000	7,000	851	12.16	7,000	0.00
5410 GASOLINE	0	800	500	750	1,000	1,000	750	75.00	1,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	42	300	300	0	0.00	300	0.00
5430 UNIFORM PURCHASES	0	0	392	185	400	400	0	0.00	400	0.00
5512 COMP DEV PLAN - PLA	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	40	100	0	350	350	275	78.57	350	0.00
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5710 LAND, ROW, EASEMENTS	0	0	0	2,000	0	40,000	0	0.00	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	0	3,146	494	0	0	0	0	--	0	--
5760 VEHICLES	0	1,500	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	77,380	103,761	137,171	233,900	311,850	311,850	140,681	45.11	311,850	0.00
TOTAL: ECONOMIC DEVELOPMENT	181,402	280,434	327,615	446,559	542,950	488,170	252,898	51.81	538,650	(0.79)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED	2022	% OF	2023 CITY	% CHG
						BUDGET 10/31/2022	EXPENDED 10/31/2022	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5110 REGULAR	186,330	175,914	174,437	198,776	235,800	208,510	143,924	69.02	307,200	30.28
5111 PART-TIME	38,524	46,345	73,297	81,161	105,700	105,700	72,550	68.64	118,900	12.49
5112 SEASONAL	0	14,262	0	0	0	0	0	--	0	--
5113 OVERTIME	1,604	258	425	191	3,900	3,900	3,228	82.76	3,900	0.00
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	3,525	3,460	3,618	4,096	5,100	4,785	3,253	67.99	6,300	23.53
5122 WORKER'S COMPENSATION	5,400	5,500	5,700	5,616	6,200	5,850	0	0.00	7,600	22.58
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	44,125	34,061	61,059	66,402	76,900	61,845	55,421	89.61	118,600	54.23
5125 LIFE INSURANCE	600	351	308	373	500	445	251	56.38	500	0.00
5126 OPERS - ACCRUAL	31,552	32,854	34,476	38,972	48,600	45,535	27,659	60.74	60,100	23.66
5127 OPERS - PICKUP	2,062	1,945	1,944	2,193	2,700	2,535	1,453	57.33	3,400	25.93
5135 COMP PLAN CONT.	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS	3,110	2,995	3,862	4,259	4,700	5,970	5,970	100.00	2,900	(38.30)
5137 SICK LEAVE IN EXCESS	0	0	51	1,070	1,600	1,096	1,096	100.00	800	(50.00)
5139 RETIREMENT CONTINGENCY	15,539	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	332,371	317,945	359,178	403,108	491,700	446,171	314,804	70.56	630,200	28.17
5212 MANAGEMENT SERVICES (HISTORY MOVED TO 5271 - PROPERTY MAINT. CONTRACTS)								--		--
5213 CONSULTING	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5217 ECONOMIC DEVELOPMENT/CIC	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	950	950	100.00	0	--
5230 REGISTRATION FEES	795	525	0	0	1,200	1,200	600	50.00	1,200	0.00
5231 TRAVEL	0	0	0	0	600	0	0	--	600	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED	2022	% OF	2023 CITY	% CHG
						BUDGET 10/31/2022	EXPENDED 10/31/2022	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5232 DUES AND MEMBERSHIPS	956	465	500	500	500	500	0	0.00	500	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	7,000	9,693	5,800	10,150	10,000	11,000	9,668	87.89	10,000	0.00
5241 PRINTING AND REPRODUCTION	1,639	2,435	1,764	1,829	2,500	2,500	1,500	60.00	2,500	0.00
5242 FILM AND PROCESSING	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	150	849	2,005	947	1,500	1,500	918	61.19	1,500	0.00
5253 EQUIPMENT MAINTENANCE	0	0	0	0	400	400	0	0.00	400	0.00
5255 COMPUTER MAINTENANCE	460	0	0	0	1,000	0	0	--	1,000	0.00
5271 PRIVATE PROPERTY NUISANCE ABATEMENTS	26,000	26,000	38,000	50,950	26,000	39,600	32,600	82.32	45,000	73.08
5302 COMMUNICATIONS	1,929	1,967	1,926	2,247	1,950	3,450	2,806	81.34	2,880	47.69
5400 OFFICE SUPPLIES	1,200	1,489	1,804	4,050	4,250	6,250	4,690	75.03	4,250	0.00
5401 COMPUTER SUPPLIES	0	1,226	210	300	2,000	1,500	1,305	87.01	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	2,500	2,500	3,100	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	100	200	0	75	700	2,100	1,788	85.12	700	0.00
5410 GASOLINE	4,000	5,800	6,500	9,000	7,500	12,500	12,500	100.00	16,000	113.33
5413 VEHICLE PARTS AND SUPPLIES	540	743	1,060	1,642	1,000	1,000	275	27.50	1,000	0.00
5430 UNIFORM PURCHASES	0	1,200	650	242	500	500	200	40.00	500	0.00
5512 COMP DEV PLAN - PLA	0	0	0	120,000	96,000	72,650	280	0.38	0	(100.00)
5540 REFUNDS	60	245	180	0	500	500	0	0.00	500	0.00
5581 CODE REWRITE	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	134	0	100	300	300	150	50.00	300	0.00
5591 ED/GE CONTRIBUTION	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	1,400	45	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
5750 FURNITURE & FIXTURES	0	3,048	250	0	0	0	0	--	0	--
5760 VEHICLES	24,218	21,952	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	72,946	80,516	63,749	202,032	158,400	158,400	70,229	44.34	90,830	(42.66)
TOTAL: PLANNING & ZONING	405,316	398,461	422,927	605,141	650,100	604,571	385,033	63.69	721,030	10.91

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0		0	0	--		--
5116 TAXABLE BENEFITS	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0		0	0	--		--
5122 WORKER'S COMPENSATION	0	0	0	0		0	0	--		--
5123 UNEMPLOYMENT	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0		0	0	--		--
5135 COMP. PLAN CONT.	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS	0	0	0	0		0	0	--		--
5137 SICK LEAVE IN EXCESS	0	0	0	0		0	0	--		--
5138 SICK LEAVE BANK	0	0	0	0		0	0	--		--
5139 RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	--	0	--
5213 CONSULTING	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIPS - CO	0	0	0	0	0	0	0	--	0	--
5236 PERMITS	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING	0	0	0	0	0	0	0	--	0	--
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5440 ARTS & BEAUTIFICATION COMMITTEE	13,763	19,872	10,488	26,556	15,000	18,000	17,232	95.73	30,000	100.00
5442 PARKS & RECREATION BOARD	0	0	400	56	10,000	10,000	8,891	88.91	10,000	0.00
5447 MILITARY & VETERANS COMMISSION	0	1,316	408	820	10,000	7,000	2,469	35.28	10,000	0.00
5448 MILITARY HONOR BANNERS PROGRAM	0	2,342	632	1,296	2,500	2,500	690	27.60	2,500	0.00
5449 CULTURE AND DIVERSITY COMMISSION	0	0	800	6,114	15,000	15,000	9,507	63.38	15,000	0.00
5510 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLE	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	13,763	23,529	12,728	34,841	52,500	52,500	38,789	73.88	67,500	28.57
TOTAL: COMMUNITY SERVICES	13,763	23,529	12,728	34,841	52,500	52,500	38,789	73.88	67,500	28.57

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0		0	0	--		--
5116	TAXABLE BENEFITS -	0	0	0	0		0	0	--		--
5120	PENSION	0	0	0	0		0	0	--		--
5121	FICA/MEDICARE	0	0	0	0		0	0	--		--
5122	WORKER'S COMPENSATION	0	0	0	0		0	0	--		--
5123	UNEMPLOYMENT	0	0	0	0		0	0	--		--
5124	HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125	LIFE INSURANCE	0	0	0	0		0	0	--		--
5135	COMP. PLAN CONT.	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS	0	0	0	0		0	0	--		--
5137	SICK LEAVE IN EXCESS	0	0	0	0		0	0	--		--
5138	SICK LEAVE BANK	0	0	0	0		0	0	--		--
5139	RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	--	0	--
5201	BUILDING AND LAND RENT	4,800	5,189	4,790	5,000	5,000	5,210	5,210	100.00	5,710	14.20
5203	EQUIPMENT AND TOOL	0	0	17,160	15,472	18,500	18,290	16,300	89.12	17,000	(8.11)
5204	CODE RED SERVICES	0	0	0	0	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	22,456	21,544	21,023	21,034	22,815	23,615	23,548	99.72	24,000	5.19
5213	CONSULTING	0	2,100	10,950	7,500	25,000	0	0	--	25,000	0.00
5219	OTHER PROFESSIONAL	68,952	55,721	47,298	48,767	75,000	272,749	122,755	45.01	56,393	(24.81)
5229	OTHER LEGAL SERVICE	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIP	24,992	25,142	25,210	27,117	28,500	28,521	28,521	100.00	31,540	10.67
5233	SUBSCRIPTIONS	228	20,736	7,702	26,513	8,000	26,623	26,623	100.00	27,950	249.38
5236	PERMITS	0	0	850	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DEPT: 501 CENTRAL SERVICES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5240	ADVERTISING	2,411	2,812	261	1,468	1,500	700	42	5.97	1,650	10.00
5241	PRINTING AND REPRODUCTION	376	971	100	1,084	1,000	1,000	778	77.84	8,000	700.00
5250	BUILDING MAINTENANCE	51,746	28,240	20,341	15,459	35,000	28,979	21,707	74.91	35,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0		0	0	--		--
5252	VEHICLE MAINTENANCE	2,050	763	905	1,383	500	792	792	100.00	1,000	100.00
5253	EQUIPMENT MAINTENANCE	15,730	15,265	0	25	18,288	8,288	0	0.00	18,288	0.00
5255	COMPUTER MAINTENANCE	275	450	325	325	350	350	325	92.86	350	0.00
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE (MOVED TO HUMAN RESOURCES IN 2018)	0	0	0	0		0	0	--		--
5301	POWER AND LIGHT	15,813	17,872	19,000	17,494	16,000	16,000	14,471	90.44	18,000	12.50
5302	COMMUNICATIONS	3,236	2,782	2,952	4,568	3,500	5,000	4,822	96.44	6,000	71.43
5303	WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	677	677	739	739	1,880	1,880	965	51.32	1,880	0.00
5307	NETWORK SERVICE FEE	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	2,713	3,454	2,422	2,443	4,505	4,505	3,792	84.18	4,505	0.00
5401	COMPUTER SUPPLIES	640	17	481	500	895	895	498	55.65	895	0.00
5402	BUILDING MAINTENANCE SUPPLIES	395	300	89	0	500	619	498	80.36	500	0.00
5403	JANITORIAL SUPPLIES	3,000	7,000	4,081	0	4,000	2,500	468	18.71	4,000	0.00
5404	SMALL TOOLS AND EQUIPMENT						0	0	--	3,000	--
5405	POSTAGE AND SHIPPING	200	750	500	11,750	18,550	18,550	16,500	88.95	18,550	0.00
5406	NEWSLETTER POSTAGE	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES	200	361	319	2,071	2,000	2,000	448	22.41	2,000	0.00
5410	GASOLINE	100	100	200	0	1,000	1,000	0	0.00	1,000	0.00
5413	VEHICLE PARTS AND SUPPLIES	250	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5511	VOLUNTEER RECOGNITION	0	0	0	0	0	0	0	--	0	--
5513	JULY FOURTH CELEBRATION	38,000	37,160	37,135	36,924	40,000	40,000	38,767	96.92	50,000	25.00
5530	REAL ESTATE TAX	17,405	16,830	25,478	17,830	59,000	33,535	33,535	100.00	59,000	0.00
5531	PILT TO SCHOOL	142,500	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	--
5542	EMS REFUNDS	0	0	0	0	0	0	0	--	0	--
5580	HUMANITARIAN RELIEF FUND	0	17,480	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	19,876	7,409	10,264	11,373	28,200	27,882	25,946	93.06	28,200	0.00
5591	EDGE	0	0	0	0	0	0	0	--	0	--
5596	INDIGENT SERVICES	6,500	2,250	5,250	3,850	7,000	7,000	4,350	62.14	7,000	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	2,046,012	(397)	0	0	0	--	100,000	--
5740	EQUIPMENT	6,500	4,448	642	1,944	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	0	150	0	0	0	0	0	--	0	--
5760	VEHICLES	0	5,000	0	0	0	0	0	--	0	--
5805	TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
5815	INTEREST ON TELEPHONE	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		452,021	445,475	2,454,979	424,737	568,983	718,983	534,161	74.29	698,911	22.84
TOTAL: CENTRAL SERVICES		452,021	445,475	2,454,979	424,737	568,983	718,983	534,161	74.29	698,911	22.84

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DEPT: 502 MAYOR**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5111 PART-TIME	7,452	7,452	7,452	7,452	12,000	12,000	10,000	83.33	12,000	0.00
5116 TAXABLE BENEFITS	-	-	-	-	-	0	0	--	0	--
5120 PENSION	-	-	-	-	-	0	0	--	0	--
5121 FICA/MEDICARE	113	108	108	110	200	200	145	72.50	200	0.00
5122 WORKER'S COMPENSATION	200	200	200	272	300	300	0	0.00	300	0.00
5124 HEALTH INSURANCE	-	-	-	-	-	0	0	--	0	--
5126 OPERS - ACCRUAL	1,043	1,043	1,043	1,043	1,700	1,700	1,260	74.12	1,700	0.00
5127 OPERS - PICKUP	-	-	-	-	-	0	0	--	0	--
TOTAL PERSONAL SERVICES	8,808	8,803	8,803	8,877	14,200	14,200	11,405	80.32	14,200	0.00
5217 ECONOMIC DEVELOPMENT	-	-	-	-	-	0	0	--	-	--
5230 REGISTRATION FEES	460	165	150	-	2,000	2,700	2,600	96.30	2,000	0.00
5231 TRAVEL	3,679	-	-	235	4,000	3,300	2,842	86.12	4,000	0.00
5232 DUES AND MEMBERSHIPS	435	585	585	585	1,000	10,000	5,085	50.85	5,500	450.00
5233 SUBSCRIPTIONS	-	-	-	-	-	0	0	--	-	--
5302 COMMUNICATIONS	400	-	-	-	-	0	0	--	-	--
5400 OFFICE SUPPLIES	808	1,948	475	2,000	2,000	2,000	59	2.93	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	-	-	-	-	1,000	1,000	0	0.00	1,000	0.00
5590 MISCELLANEOUS EXPENSE	3,985	5,985	5,775	17,469	12,000	7,500	4,432	59.09	7,500	(37.50)
5593 DONATIONS	1,300	3,000	-	1,762	-	0	0	--	-	#VALUE!
5599 CONTINGENCY	-	-	-	-	-	0	0	--	-	#VALUE!
5740 EQUIPMENT	-	1,000	-	393	-	0	0	--	-	--
5750 FURNITURE AND FIXTURES	-	-	-	-	-	0	0	--	-	--
TOTAL OTHER EXPENDITURES	11,067	12,683	6,985	22,443	22,000	26,500	15,018	56.67	22,000	0.00
TOTAL: MAYOR	19,876	21,486	15,788	31,320	36,200	40,700	26,423	64.92	36,200	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	120,954	121,161	127,992	134,687	143,300	143,300	116,658	81.41	135,000	(5.79)
5111 PART TIME	42,894	36,270	46,510	46,800	64,800	64,800	54,000	83.33	64,800	0.00
5113 OVERTIME	0	0	0	0	1,000	1,000	0	0.00	1,000	0.00
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,437	2,465	2,582	2,694	3,900	3,900	3,295	84.48	3,000	(23.08)
5122 WORKER'S COMPENSATION	4,000	3,500	3,300	4,358	4,700	4,700	0	0.00	3,600	(23.40)
5124 HEALTH INSURANCE	14,600	13,064	13,414	14,085	16,200	16,200	14,705	90.77	19,400	19.75
5125 LIFE INSURANCE	300	166	173	173	200	200	144	72.00	200	0.00
5126 OPERS - ACCRUAL	23,048	21,981	24,698	25,870	29,900	29,900	21,863	73.12	28,100	(6.02)
5127 OPERS - PICKUP	1,217	1,207	1,299	1,380	1,500	1,500	1,076	71.70	1,400	(6.67)
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	3,593	3,692	3,836	4,075	5,400	5,400	4,177	77.36	1,200	(77.78)
5137 SICK LEAVE IN EXCESS	1,022	1,322	1,077	1,603	1,900	1,900	1,839	96.81	0	(100.00)
5138 SICK LEAVE BANK	0	0	0	0	5,900	5,900	5,879	99.65	0	(100.00)
5139 RETIREMENT CONTING		7,930	0	0	47,300	47,300	45,944	97.13	0	(100.00)
5199 CONTINGENCY		0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	214,066	212,759	224,880	235,726	326,000	326,000	269,580	82.69	257,700	(20.95)
5204 CODE RED SERVICES	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	6,000	6,000	12,500	37,300	9,000	8,230	7,500	91.13	9,000	0.00
5230 REGISTRATION FEES	5,702	5,043	1,176	3,848	6,000	3,000	2,525	84.16	6,000	0.00
5231 TRAVEL	16,734	10,612	146	4,511	15,000	8,000	7,780	97.25	15,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5232 DUES AND MEMBERSHIPS	5,029	5,301	5,336	5,061	5,500	5,500	5,371	97.65	5,500	0.00
5233 SUBSCRIPTIONS	210	165	9,740	125	300	300	245	81.67	300	0.00
5240 ADVERTISING	1,189	1,000	1,000	1,500	2,000	1,000	1,000	100.00	2,000	0.00
5241 PRINTING AND REPRODUCTION	1,069	800	293	1,689	2,000	2,000	256	12.80	2,000	0.00
5247 MARKETING - COUNCIL	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	1,752	1,496	1,496	2,696	2,700	9,850	7,866	79.85	2,000	(25.93)
5255 COMPUTER MAINTENANCE	18,737	17,520	9,063	20,000	20,000	18,550	18,533	99.91	20,000	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	2,000	2,000	2,000	1,150	2,000	1,000	1,000	100.00	2,000	0.00
5401 COMPUTER SUPPLIES	2,983	4,300	2,000	2,000	2,000	4,000	3,327	83.18	2,000	0.00
5402 BUILDING SUPPLIES		0	2,030	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT		0	0	0	2,000	0	0	--	2,000	0.00
5405 POSTAGE AND SHIPPING	750	750	750	0		0	(5,000)	--		--
5409 OTHER SUPPLIES		0	0	0	1,000	0	0	--	1,000	0.00
5511 VOLUNTEER RECOGNITION	2,757	4,000	0	3,682	5,000	6,596	6,287	95.31	10,700	114.00
5590 MISCELLANEOUS EXPENSES	9,102	10,957	4,026	11,361	23,000	27,404	17,557	64.07	20,000	(13.04)
5599 CONTINGENCY		0	0	0		0	0	--		--
5740 EQUIPMENT	64,500	2,500	0	0	0	9,070	9,070	100.00	0	--
5750 FURNITURE AND FIXTURES	0	4,646	7,481	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	138,512	77,090	59,036	94,923	97,500	104,500	83,316	79.73	99,500	2.05
TOTAL: COUNCIL	352,579	289,849	283,917	330,648	423,500	430,500	352,896	81.97	357,200	(15.66)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	109,179	106,204	110,892	91,291	135,200	108,954	83,218	76.38	217,200	60.65
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,895	1,574	1,632	1,373	2,100	1,770	1,284	72.56	3,200	52.38
5122 WORKER'S COMPENSATION	2,600	2,000	2,100	2,265	2,500	2,100	0	0.00	3,900	56.00
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	15,000	13,464	14,309	14,772	18,600	18,154	13,085	72.08	42,300	127.42
5125 LIFE INSURANCE	200	119	121	102	200	140	80	57.00	300	50.00
5126 OPERS - ACCRUAL	14,341	14,862	15,519	12,969	19,400	16,180	11,257	69.57	30,100	55.15
5127 OPERS - PICKUP	1,025	1,061	1,108	926	1,400	1,170	804	68.73	2,200	57.14
5128 OPFPF - ACCRUAL	317	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	16	0	0	0	0	0	0	--	0	--
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	483	3,035	2,029	3,786	3,300	7,016	6,191	88.24	1,700	(48.48)
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	0	--
5138 SICK LEAVE BANK	88	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	21,753	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	166,897	142,319	147,710	127,484	182,700	155,484	115,920	74.55	300,900	64.70
5213 CONSULTING	0	0	0	150,000	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230 REGISTRATION FEES	10,235	11,195	11,200	9,120	11,200	11,200	2,439	21.78	11,200	0.00
5231 TRAVEL	4,900	3,632	3,750	400	4,500	4,500	2,191	48.69	4,500	0.00
5232 DUES AND MEMBERSHIPS - MA	1,850	2,960	2,060	1,560	3,000	3,000	2,060	68.67	3,000	0.00
5233 SUBSCRIPTIONS	0	0	0	14,694	14,700	14,700	14,694	99.96	0	(100.00)
5237 TUITION REIMBURSEMENT	0	0	0	0		0	0	--		--
5240 ADVERTISING - MANAG	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	55	0	0	370	370	0	0.00	370	0.00
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409 OTHER SUPPLIES	0	0	0	0		0	0	--		--
5410 GASOLINE	0	100	0	0	500	500	0	0.00	500	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5510 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	471	0	0	4,500	4,500	0	0.00	4,500	0.00
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLE	0	1,000	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	16,985	19,413	17,010	175,774	38,770	38,770	21,384	55.16	24,070	(37.92)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: MANAGEMENT	183,882	161,732	164,720	303,258	221,470	194,254	137,304	70.68	324,970	46.73

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	178,024	181,662	194,282	197,160	223,800	210,060	175,865	83.72	243,900	8.98
5113 OVERTIME	0	0	0	111	800	800	0	0.00	900	12.50
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,650	2,734	2,821	2,897	3,500	3,310	2,571	77.67	4,000	14.29
5122 WORKER'S COMPENSATION	4,500	3,700	3,800	3,805	4,200	3,970	0	0.00	4,800	14.29
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	48,400	45,189	46,008	45,374	58,500	54,180	47,226	87.17	80,300	37.26
5125 LIFE INSURANCE	400	211	223	229	400	400	189	47.35	400	0.00
5126 OPERS - ACCRUAL	25,614	25,791	27,582	28,072	32,700	30,780	22,700	73.75	35,400	8.26
5127 OPERS - PICKUP	1,829	1,842	1,970	2,005	2,400	2,270	1,621	71.43	2,600	8.33
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	5,827	7,325	4,046	7,575	8,800	8,800	6,009	68.28	8,100	(7.95)
5137 SICK LEAVE IN EXCESS	124	1,020	1,171	993	1,200	1,200	923	76.95	600	(50.00)
5138 SICK LEAVE BANK	0	529	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	2,346	0	0	0	0	0	--	15,400	--
TOTAL PERSONAL SERVICES	267,369	272,349	281,902	288,220	336,300	315,770	257,106	81.42	396,400	17.87
5210 ACCOUNTING AND AUDITING	40,873	39,431	38,393	35,641	43,900	51,400	50,576	98.40	43,900	0.00
5213 CONSULTING	0	0	0	0	4,000	0	0	--	4,000	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	34,590	33,350	51,825	32,550	34,000	43,055	41,088	95.43	37,600	10.59
5230 REGISTRATION FEES	6,230	4,700	44	2,333	9,500	5,600	3,575	63.84	9,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	5,546	5,500	0	1,835	5,500	5,500	3,000	54.55	5,500	0.00
5232 DUES AND MEMBERSHIPS	1,175	1,007	875	824	1,325	1,325	874	65.96	1,325	0.00
5233 SUBSCRIPTIONS	125	125	0	9,875	8,000	8,000	7,905	98.81	23,500	193.75
5234 LICENSES AND CERTIFICATIONS	100	100	100	100	500	500	300	60.00	500	0.00
5240 ADVERTISING	255	275	350	350	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	531	40	225	0	800	800	0	0.00	800	0.00
5247 MARKETING - FINANCE/ACCOU	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	1,200	1,200	0	0.00	1,200	0.00
5255 COMPUTER MAINTENANCE	26,600	29,000	22,503	17,670	21,600	21,600	19,852	91.91	23,760	10.00
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	5,542	4,607	6,055	5,476	14,700	10,700	7,200	67.29	6,200	(57.82)
5401 COMPUTER SUPPLIES	5,000	3,265	4,680	9,737	5,000	5,000	4,670	93.40	5,450	9.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE & SHIPPING	4,000	3,000	4,132	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	0	0	0	0	0	--	0	--
5410 GASOLINE - FINANCE/ACCOUN	300	175	100	100	100	100	100	100.00	100	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5510 EMPLOYEE RECOGNITION - FI	200	300	0	0	500	500	100	20.00	500	0.00
5520 ELECTION EXPENSE moved from CENTRAL SERVICES, 2004	6,340	2,150	18,530	31,286	32,000	22,500	13,095	58.20	32,000	0.00
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	390	5,911	627	531	500	500	271	54.21	500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5599 CONTINGENCY		0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--
5740 EQUIPMENT	20,000	0	0	23,700	0	4,845	4,202	86.73		--
5750 FURNITURE AND FIXTURES	0	2,100	0	0		0	0	--		--
5860 VEHICLE	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	157,796	135,035	148,439	172,007	183,625	183,625	157,107	85.56	196,835	7.19
TOTAL: FINANCE - ACCTG	425,164	407,384	430,342	460,227	519,925	499,395	414,213	82.94	593,235	14.10

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	285,266	305,471	307,872	324,820	384,400	353,625	283,871	80.27	374,900	(2.47)
5111 PART-TIME	43,039	43,338	22,654	18,852	56,100	54,100	24,911	46.05	59,400	5.88
5113 OVERTIME	1,791	2,999	1,356	499	5,800	5,800	1,084	18.69	5,900	1.72
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	4,840	5,082	4,803	4,969	6,700	6,285	4,520	71.92	6,500	(2.99)
5122 WORKER'S COMPENSATION	8,200	6,700	7,000	7,337	8,100	7,620	0	0.00	7,800	(3.70)
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	83,244	62,354	65,819	72,359	112,800	93,125	70,108	75.28	124,300	10.20
5125 LIFE INSURANCE	800	530	513	530	700	635	446	70.30	700	0.00
5126 OPERS - ACCRUAL	45,347	48,381	45,671	47,576	63,800	59,645	39,719	66.59	61,800	(3.13)
5127 OPERS - PICKUP	2,952	3,160	3,181	3,342	4,200	3,950	2,655	67.21	3,900	(7.14)
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	368	0	660	0	13,400	6,045	2,248	37.18	4,700	(64.93)
5139 RETIREMENT CONTINGENCY	4,000	0	0	0	0	2,000	1,773	88.67	0	--
TOTAL PERSONAL SERVICES	479,847	478,015	459,529	480,285	656,000	592,830	431,335	72.76	649,900	(0.93)
5201 BUILDING AND LAND RENTAL	37,279	25,000	27,000	46,000	47,000	47,000	47,000	100.00	49,000	4.26
5203 EQUIPMENT AND TOOL RENTAL	0	0	9,400	0	0	9,000	9,000	100.00	9,000	--
5210 ACCOUNTING AND AUDITING	4,807	5,793	6,976	10,000	11,000	11,000	9,000	81.82	12,000	9.09
5212 MANAGEMENT SERVICES	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	7,103	6,070	46,140	41,751	6,400	25,400	10,400	40.94	56,700	785.94
5229 OTHER LEGAL SERVICES	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	8,804	12,739	12,489	709	8,000	8,000	7,710	96.38	2,000	(75.00)
5231 TRAVEL	2,490	3,391	0	0	1,400	1,400	540	38.57	1,400	0.00
5232 DUES AND MEMBERSHIPS	25	25	25	25	25	25	25	100.00	25	0.00
5233 SUBSCRIPTIONS	50	60	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING AND REPRODUCTION	8,500	8,095	3,350	3,340	10,000	4,000	3,250	81.25	18,000	80.00
5250 BUILDING MAINTENANCE	7,796	5,760	0	900	5,350	1,350	175	12.96	1,350	(74.77)
5252 VEHICLE MAINTENANCE	320	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	11,232	12,273	0	9,300	8,550	1,550	725	46.77	1,550	(81.87)
5255 COMPUTER MAINTENANCE	32,000	29,590	29,497	30,500	34,680	37,361	32,531	87.07	34,680	0.00
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	6,651	8,200	7,123	7,479	8,500	8,500	6,635	78.05	8,500	0.00
5302 COMMUNICATIONS	1,438	1,397	2,172	3,575	4,500	4,500	3,295	73.22	4,500	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	5,375	4,700	4,216	5,363	5,500	5,500	4,988	90.70	5,500	0.00
5401 COMPUTER SUPPLIES	2,470	4,893	2,350	2,000	2,700	2,700	2,180	80.74	2,700	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	21,197	23,375	20,370	10,388	30,000	15,969	10,398	65.11	28,000	(6.67)
5409 OTHER SUPPLIES	400	500	0	0	500	500	0	0.00	500	0.00
5410 GASOLINE - FINANCE/TAXATI	250	250	250	250	250	250	250	100.00	250	0.00
5521 COURT COSTS	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REF	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	843	0	500	714	1,000	1,350	1,095	81.09	1,000	0.00
5599 CONTINGENCY		0	0	0		0	0	--		--
5740 EQUIPMENT	18,500	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	964	1,008	0	0	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	--	0	--
5805 TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	178,495	153,119	171,859	172,295	185,355	185,355	149,197	80.49	236,655	27.68

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: FINANCE - TAXATION	658,342	631,134	631,388	652,579	841,355	778,185	580,531	74.60	886,555	5.37

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220 GENERAL COUNSEL	239,000	183,000	224,000	209,000	219,000	219,000	179,000	81.74	219,000	0.00
5221 PROSECUTION	91,050	91,000	93,333	94,500	100,000	100,000	95,500	95.50	100,000	0.00
5224 CODIFICATION	6,500	7,000	11,000	11,000	11,000	11,000	11,000	100.00	11,000	0.00
5225 PUBLIC DEFENDERS	4,827	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)	44,500	8,000	21,138	29,265	44,500	44,500	30,000	67.42	44,500	0.00
5291 CLAIMS - LEGAL	0	1,420	215	0	2,000	2,000	0	0.00	2,000	0.00
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	
TOTAL: LEGAL	385,877	295,247	354,513	348,592	385,000	385,000	320,327	83.20	385,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	77,156	79,657	82,100	86,189	89,800	89,800	74,541	83.01	128,100	42.65
5111 PART-TIME	3,137	11,921	12,361	12,399	19,000	19,000	15,129	79.63	0	(100.00)
5113 OVERTIME	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	
5120 PENSION	0	0	0	0	0	0	0	--	0	#DIV/0!
5121 FICA/MEDICARE	1,167	1,320	1,397	1,436	1,700	1,700	1,321	77.72	2,000	17.65
5122 WORKER'S COMPENSATION	2,300	1,900	2,000	1,902	2,100	2,100	0	0.00	2,400	14.29
5124 HEALTH INSURANCE	20,040	18,975	19,082	19,697	22,800	22,800	19,309	84.69	42,000	84.21
5125 LIFE INSURANCE	200	86	86	86	100	100	72	72.00	200	100.00
5126 OPERS - ACCRUAL	11,321	12,784	13,296	13,914	16,000	16,000	11,390	71.19	18,800	
5127 OPERS - PICKUP	773	794	826	850	1,000	1,000	677	67.65	1,400	
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	
5136 VACATION BUYOUTS	599	304	1,816	0	4,200	4,200	1,717	40.89	4,300	2.38
5137 SICK LEAVE IN EXCESS	0	142	1,004	1,453	700	700	529	75.59	1,000	42.86
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	
TOTAL PERSONAL SERVICES	116,692	127,883	133,968	137,927	158,900	158,900	124,686	78.47	201,700	26.94
5204 CODE RED SERVICES	0	0	0	0	0	0	0	--	0	#DIV/0!
5213 CONSULTING	0	0	0	0	0	0	0	--	0	#DIV/0!
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	#DIV/0!
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	#DIV/0!
5230 REGISTRATION FEES	1,525	2,395	0	1,000	3,030	3,030	199	6.57	3,030	0.00
5231 TRAVEL	2,631	2,320	369	1,800	4,970	4,970	3,819	76.84	4,970	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	0	18,839	89,858	96,594	96,861	125,861	121,973	96.91	113,000	16.66
5235 IN-HOUSE TRAINING	0	0	0	0	0	0	0	--	0	#DIV/0!
5241 PRINTING AND REPRODUCTION	0	0	70	0	100	100	0	0.00	100	0.00
5252 VEHICLE MAINTENANCE	186	100	200	837	500	500	168	33.63	500	0.00
5253 EQUIPMENT MAINTENANCE	7,414	8,557	9,473	5,233	9,500	9,500	9,211	96.95	9,500	0.00
5255 COMPUTER MAINTENANCE	10,462	12,147	8,932	12,899	16,719	21,719	21,258	97.88	16,719	0.00
5302 COMMUNICATIONS	18,547	17,883	599	588	700	700	489	69.90	700	0.00
5400 OFFICE SUPPLIES	0	700	200	0	600	600	0	0.00	600	0.00
5401 COMPUTER SUPPLIES	11,125	15,135	38,082	48,756	15,000	45,000	42,959	95.46	50,000	233.33
5404 SMALL TOOLS AND EQUIPMENT				0	70,000	5,900	3,967	67.24	35,000	(50.00)
5409 OTHER SUPPLIES				0		600	400	66.67		#DIV/0!
5410 GASOLINE - INFORMATION	400	400	400	500	600	1,100	1,100	100.00	600	0.00
5590 MISCELLANEOUS EXPENSE	75	0	0	0		0	0	--		#DIV/0!
5740 EQUIPMENT	188,193	788,814	179,262	257,171	60,000	59,000	37,901	64.24	60,000	0.00
5750 FURNITURE AND FIXTURES		0	8,852	0		0	0	--		#DIV/0!
TOTAL OTHER EXPENDITURES	240,559	867,290	336,297	425,377	278,580	278,580	243,444	87.39	294,719	5.79
TOTAL: INFORMATION SVCS.	357,251	995,172	470,265	563,304	437,480	437,480	368,130	84.15	496,419	13.47

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DEPT: 510 HUMAN RESOURCES**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	125,153	132,838	129,571	105,267	157,800	157,800	128,390	81.36	225,400	42.84
5111 PART-TIME	0	9,220	21,352	21,153	34,100	34,100	18,063	52.97	0	(100.00)
5113 OVERTIME	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	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,799	2,044	2,562	1,889	2,900	2,900	2,123	73.19	3,400	17.24
5122 WORKER'S COMPENSATION	3,260	2,295	3,300	3,170	3,500	3,500	0	0.00	4,100	17.14
5124 HEALTH INSURANCE	7,546	5,767	11,225	1,132	23,400	23,400	(5,281)	(22.57)	29,200	24.79
5125 LIFE INSURANCE	300	173	158	115	200	200	137	68.40	300	50.00
5126 OPERS - ACCRUAL	17,676	20,035	21,071	17,801	27,800	27,800	18,270	65.72	32,200	15.83
5127 OPERS - PICKUP	1,263	1,339	1,292	1,060	1,700	1,700	1,142	67.17	2,300	35.29
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,616	2,331	0	3,822	4,500	4,500	0	0.00	4,900	8.89
5137 SICK LEAVE EXCESS	370	796	929	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY		0	24,937	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	158,984	176,838	216,397	155,409	257,900	257,900	162,843	63.14	303,800	17.80
5213 CONSULTING	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	16,166	15,810	13,400	11,750	10,300	10,300	7,000	67.96	10,300	0.00
5219 OTHER PROFESSIONAL SERVICES	27,983	55,429	22,895	36,382	39,000	36,500	28,910	79.21	39,000	0.00
5230 REGISTRATION FEES	520	699	425	0	800	2,575	2,295	89.13	2,000	150.00
5231 TRAVEL	0	0	0	0	0	25	0	0.00	0	--
5232 DUES AND MEMBERSHIPS	150	339	500	219	500	500	229	45.80	700	40.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DEPT: 510 HUMAN RESOURCES**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5235 IN HOUSE TRAINING	0	0	0	0	500	500	0	0.00	500	0.00
5240 ADVERTISING	11,500	5,467	4,500	3,495	6,000	5,500	275	5.00	6,000	0.00
5241 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING moved from Central S	0	0	0	0	0	0	0	--	0	--
5247 MARKETING moved from Central Services, 2004	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	10,264	10,464	10,764	11,703	13,000	13,000	6,800	52.31	14,000	7.69
5260 LIABILITY INSURANCE (MOVED FROM CENTR	210,280	200,131	215,000	220,000	300,000	300,000	297,000	99.00	345,000	15.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	1,264	1,238	800	947	500	1,000	574	57.44	500	0.00
5401 COMPUTER SUPPLIES	0	0	0	0	500	500	202	40.43	500	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409 OTHER SUPPLIES	0	0	0	0		0	0	--		--
5510 EMPLOYEE RECOGNITION	3,735	3,518	1,543	2,744	3,600	3,600	3,394	94.28	3,600	0.00
5560 WELLNESS PROGRAM						7,200	7,100	98.61	7,000	--
5590 MISCELLANEOUS EXPENSE	523	1,568	461	215	800	800	771	96.42	800	0.00
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	30,000	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	296	0	0	0	0	--	0	--
6033 CITYWIDE PAYROLL SYSTEMS	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	282,385	294,663	270,584	287,455	375,500	382,000	354,551	92.81	459,900	22.48
TOTAL: HUMAN RESOURCES	441,369	471,501	486,981	442,864	633,400	639,900	517,394	80.86	763,700	20.57

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	33,600	0	0	--	0	(100.00)
5111	PART-TIME	0	4,249	43,695	29,767	0	714	714	100.00	0	--
5112	SEASONAL	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	0	0	0	0	1,000	0	0	--	0	(100.00)
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	0	62	634	432	500	10	10	100.00	0	(100.00)
5122	WORKERS COMPENSATION	0	1,400	1,300	544	600	0	0	--	0	(100.00)
5124	HEALTH INSURANCE	0	0	0	0	23,300	0	0	--	0	(100.00)
5125	LIFE INSURANCE	0	0	0	0	100	0	0	--	0	(100.00)
5126	OPERS - ACCRUAL	0	595	6,117	4,167	4,800	100	100	100.00	0	(100.00)
5127	OPERS - PICKUP	0	0	0	0	400	0	0	--	0	(100.00)
5137	SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		0	6,306	51,746	34,910	64,300	825	825	100.00	0	(100.00)
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	440	5,665	105,000	105,000	101,000	96.19	205,000	95.24
5240	ADVERTISING	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5252	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	0	0	0	0	0	0	0	--	0	--
5402	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5403	JANITORIAL SUPPLIES	0	0	16,557	16,921	27,000	27,000	23,937	88.66	32,000	18.52
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5410	GASOLINE	0	0	0	0	0	0	0	--	0	--
5411	DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	--	0	--
5441	BEAUTIFICATION COMM	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740		0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		0	0	16,997	22,586	132,000	132,000	124,937	94.65	237,000	79.55
TOTAL: BUILDINGS AND GROUNDS		0	6,306	68,743	57,496	196,300	132,825	125,762	94.68	237,000	20.73

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	23,725	24,375	14,839	15,238	28,500	28,500	21,853	76.68	31,900	11.93
5113 OVERTIME		0	227	426	1,400	1,400	676	48.27	1,400	0.00
5118 INCENTIVE PAY		0	155	175	300	300	0	0.00	400	33.33
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	325	338	227	232	500	500	326	65.23	500	0.00
5122 WORKER'S COMPENSATION	600	500	500	544	600	600	0	0.00	600	0.00
5124 HEALTH INSURANCE	7,800	7,427	5,582	5,694	7,400	7,400	6,253	84.51	10,100	36.49
5125 LIFE INSURANCE	100	35	35	35	100	100	28	27.60	100	0.00
5126 OPERS - ACCRUAL	3,344	3,413	2,115	2,199	4,300	4,300	2,843	66.11	4,800	11.63
5127 OPERS - PICKUP	239	244	150	157	400	400	203	50.76	400	0.00
5136 VACATION BUYOUTS	0	0	59	23	200	200	94	47.05	300	50.00
5137 SICK LEAVE IN EXCESS	0	0	64	56	100	100	94	93.81	100	0.00
5139 RETIREMENT CONTINGENCY	0	0	566	241	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	36,132	36,331	24,519	25,019	43,800	43,800	32,369	73.90	50,600	15.53
5219 OTHER PROFESSIONAL SERVICES	5,746	4,732	15,332	12,939	10,000	10,000	8,703	87.03	10,000	0.00
5250 BUILDING MAINTENANCE	29,217	24,572	1,900	0	7,467	7,367	0	0.00	4,800	(35.72)
5251 PROPERTY MAINTENANCE				0		0	0	--		--
5260 LIABILITY INSURANCE	0	1,475	1,500	1,500	1,500	1,500	1,500	100.00	1,500	0.00
5301 POWER AND LIGHT	2,751	2,873	2,790	2,352	2,800	2,800	2,471	88.26	2,800	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	164	164	246	246	564	564	164	29.04	246	(56.38)
5402 BUILDING MAINTENANCE SUPPLIES	0	0	2,114	1,933	1,933	2,033	2,033	100.00	2,200	13.81
5403 JANITORIAL SUPPLIES	2,900	9,000	0	0	0	0	0	--		--
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5409 OTHER SUPPLIES				0		0	0	--		--
5446 PROPERTY MAINTENANCE SUPPLIES				0		0	0	--		--
5530 REAL ESTATE TAX	1	1	1	1	1	1	1	100.00	1	0.00
5730 IMPROVEMENTS	0	59,000	0	0	0	0	0	--		--
5740 EQUIPMENT	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES	40,779	101,816	23,883	18,971	24,265	24,265	14,872	61.29	21,547	(11.20)
TOTAL: DISTRICT COURT	76,911	138,147	48,401	43,990	68,065	68,065	47,241	69.41	72,147	6.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND**DIVISION: 600 DEBT SERVICE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5804 CAPITAL LEASE PRINCIPAL			0	117,879	151,000	146,000	5,368	3.68	153,000	1.32
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
5814 INTEREST ON CAPITAL LEASE			0	41,004	45,000	45,000	1,787	3.97	45,500	1.11
5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
5818 INTEREST AND FISCAL CHARGES						5,000	1,240	24.80	3,000	--
TOTAL: DEBT SERVICE	0	0	0	158,883	196,000	196,000	8,395	4.28	201,500	2.81

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DIVISION: 700 TRANSFERS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5901 OP TRANS TO SP REV POLICE	800,000	500,000	700,000	0	769,000	769,000	0	0.00	0	(100.00)
5902 OP TRANS TO SP REV FIRE	4,069,882	3,800,000	4,550,000	3,500,000	4,950,000	4,950,000	3,000,000	60.61	4,675,000	(5.56)
5903 OP TRANS TO SP REV P/R	800,000	500,000	490,359	270,000	0	0	0	--	1,400,000	--
5912 OP TRANS TO SP REV NATUREWORKS	0	0	0	100,000	0	0	0	--	0	--
5913 OP TRANS TO DEBT SERVICE	32,000	0	51,000	271,702	323,887	323,887	323,886	100.00	323,886	0.00
5914 OP TRANS TO CAPITAL	45,590	1,311,533	45,590	45,590	45,590	45,590	45,590	100.00	95,590	109.67
5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	295,000	295,000	100.00	0	--
TOTAL: TRANSFERS	5,747,472	6,111,533	5,836,949	4,187,292	6,088,477	6,383,477	3,664,476	57.41	6,494,476	6.67

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND

DIVISION: 800 ADVANCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5922 ADVANCE TO SPECIAL	0	0	0	1,400,000	0	0	0	--	0	--
5924 ADVANCE TO CAPITAL	80,000	0	3,602,000	0		2,500,000	2,500,000	100.00	1,550,000	--
5925 ADVANCE TO ENTERPRISE FUND	0	0	0	0	0	0	0	--	2,700,000	--
TOTAL ADVANCES:	80,000	0	3,602,000	1,400,000	0	2,500,000	2,500,000	100.00	4,250,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 101 GENERAL FUND
DIVISION: TOTALS ALL DIVISIONS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL GENERAL:	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,928,455	11,399,650	71.57	18,720,488	41.46
EXPENDITURE SUMMARY										
Total Salaries/Wages 5110-5119	2,138,396	2,228,498	2,269,377	2,275,474	2,752,100	2,586,093	2,009,502	77.70	3,087,600	12.19
Total Fringes 5120-5139	927,711	871,847	888,185	901,926	1,254,600	1,134,762	828,723	73.03	1,441,500	14.90
Total O/M 5200-5699	1,880,301	1,841,723	1,965,080	2,486,761	2,882,323	3,015,208	2,337,381	77.52	3,055,412	6.01
Total Equip/Impvts/Vehicles 5700-5799	324,275	899,357	2,243,290	284,811	60,000	112,915	51,173	45.32	190,000	216.67
Total Debt Service	0	0	0	158,883	196,000	196,000	8,395	0.00	201,500	2.81
Total Capital/Land/Infrastructure	0	0	0	0	0	0	0	0.00	0	0.00
Total Xfers	5,747,472	6,111,533	5,836,949	4,187,292	6,088,477	6,383,477	3,664,476	57.41	6,494,476	6.67
Total Advances	80,000	0	3,602,000	1,400,000	0	2,500,000	2,500,000	100.00	4,250,000	#DIV/0!
Total Expenditures	11,098,155	11,952,959	16,804,881	11,695,148	13,233,500	15,928,455	11,399,650	71.57	18,720,488	41.46
	0	0	0	0	0	0	0		0	

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	97,586	101,149	114,448	121,062	125,300	120,500	98,479	81.73	140,400	12.05
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	0	0	1,694	3,411	6,200	6,200	2,993	48.28	6,200	0.00
5118 INCENTIVE PAY	0	0	682	771	1,400	1,400	0	0.00	1,500	7.14
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,381	1,449	1,717	1,821	2,000	2,000	1,469	73.43	2,200	10.00
5122 WORKERS COMP	2,600	2,200	2,300	2,174	2,400	2,400	0	0.00	2,700	12.50
5124 HEALTH INSURANCE	26,700	25,877	24,919	25,401	32,300	32,300	27,594	85.43	44,400	37.46
5125 LIFE INSURANCE	300	153	151	145	200	200	124	62.10	200	0.00
5126 OPERS - ACCRUAL	13,964	14,087	16,064	16,973	18,600	18,600	12,503	67.22	20,800	11.83
5127 OPERS - PICKUP	997	1,006	1,147	1,213	1,400	1,400	893	63.79	1,500	7.14
5136 VACATION BUYOUT	0	0	262	101	700	700	416	59.37	1,100	57.14
5137 SICK LEAVE IN EXCESS	0	0	283	247	500	500	412	82.35	400	(20.00)
5139 RETIREMENT CONTINGENCY	0	0	2,497	1,065	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	143,527	145,920	166,164	174,384	191,000	186,200	144,883	77.81	221,400	15.92
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT AND TOOL RENTAL	800	1,039	500	990	1,039	1,039	666	64.07	1,039	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	5,695	5,995	3,255	6,000	6,000	6,000	6,000	100.00	6,000	0.00
5231 TRAVEL	1,753	1,816	2,000	2,000	2,000	2,000	2,000	100.00	2,000	0.00
5233 SUBSCRIPTIONS	0	0	11,000	10,830	11,000	11,400	11,400	100.00	11,400	3.64
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250 BUILDING MAINTENANCE	6,394	6,324	500	1,290	6,444	444	0	0.00	6,444	0.00
5252 VEHICLE MAINTENANCE	8,264	8,312	6,745	9,266	8,300	12,400	9,853	79.46	8,300	0.00
5253 EQUIPMENT MAINTENANCE	4,303	5,100	6,033	1,983	5,100	5,100	4,058	79.57	5,100	0.00
5255 COMPUTER MAINTENANCE	0	0	0	0	313	313	0	0.00	313	0.00
5301 POWER AND LIGHT	9,513	8,901	10,067	10,944	11,300	11,689	10,038	85.88	11,300	0.00
5302 COMMUNICATIONS	10,511	11,762	2,571	3,915	1,600	7,911	7,094	89.67	1,600	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	486	486	486	486	492	492	486	98.88	492	0.00
5401 COMPUTER SUPPLIES	0	0	0	0		0	0	--		--
5402 BUILDING MAINTENANCE SUPPLIES			60	0		0	0	--		--
5403 JANITORIAL SUPPLIES	1,200	1,719	1,019	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	1,500	1,500	1,498	1,115	1,500	1,100	1,000	90.91	1,100	(26.67)
5409 OTHER SUPPLIES				0		0	0	--		--
5411 DIESEL FUEL	4,500	4,500	4,500	4,500	7,300	7,300	4,500	61.64	7,300	0.00
5424 SIGNAGE AND MARKING	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	191	105	0	191	191	191	0	0.00	191	0.00
5740 EQUIPMENT - STREETS	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES -	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	55,110	57,560	50,234	53,510	62,579	67,379	57,095	84.74	62,579	0.00
TOTAL: 401 STREETS	198,638	203,480	216,397	227,893	253,579	253,579	201,978	79.65	283,979	11.99
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: 600's DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL: 700 TRANSFERS	0	0	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	47,500	44,300	37,600	44,510	32,840	32,840	32,840	100.00	40,360	22.90
TOTAL: 800 ADVANCES	47,500	44,300	37,600	44,510	32,840	32,840	32,840	100.00	40,360	22.90
TOTAL: MOTOR VEHICLE FUND	246,138	247,780	253,997	272,403	286,419	286,419	234,818	81.98	324,339	13.24

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 203 GASOLINE TAX

DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	271,731	289,231	301,248	317,960	349,200	349,200	273,665	78.37	391,100	12.00
5113	OVERTIME	0	0	4,493	8,955	17,100	17,100	8,325	48.69	17,100	0.00
5118	INCENTIVE PAY		0	1,900	2,149	3,700	3,700	0	0.00	4,100	10.81
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	MEDICARE	3,904	4,148	4,527	4,786	5,400	5,400	4,081	75.58	6,100	12.96
5122	WORKER'S COMPENSATION	7,200	6,100	6,200	5,979	6,600	6,600	0	0.00	7,300	10.61
5124	HEALTH INSURANCE	74,200	72,084	69,435	70,777	90,000	90,000	76,890	85.43	123,600	37.33
5125	LIFE INSURANCE - STREETS	600	425	418	404	500	500	345	69.00	600	20.00
5126	OPERS - ACCRUAL	38,924	40,282	42,291	44,584	51,900	51,900	34,734	66.93	57,900	11.56
5127	OPERS - PICKUP	2,777	2,877	3,021	3,185	3,800	3,800	2,481	65.29	4,200	10.53
5136	VACATION BUYOUT		0	730	280	2,000	2,000	1,159	57.95	3,100	55.00
5137	SICK LEAVE IN EXCESS		0	787	688	1,200	1,200	1,148	95.65	1,000	(16.67)
5139	RETIREMENT CONTINGENCY		0	6,959	2,968	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		399,335	415,147	442,009	462,715	531,400	531,400	402,829	75.81	616,100	15.94
5049	STREET PROGRAM		0	398,000	500,000	700,000	760,000	726,492	95.59	500,000	(28.57)
5201	BUILDING & LAND RENTAL	15,000	15,000	15,000	15,000	23,000	23,000	15,000	65.22	23,000	0.00
5210	ACCOUNTING AND AUDITING	1,730	2,552	1,955	933	4,647	4,647	1,488	32.02	4,647	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	153,500	193,000	150,000	150,000	150,000	152,000	141,000	92.76	150,000	0.00
5231	TRAVEL - STREETS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	100.00	3,000	0.00
5232	DUES AND MEMBERSHIP	1,080	1,110	1,140	1,170	2,000	2,000	1,200	60.00	2,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5271	PROPERTY MAINT. CONTRACTS	0	1,695	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--
5302	COMMUNICATIONS - STREETS	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 203 GASOLINE TAX

DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5401	COMPUTER SUPPLIES	0	0	78	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0		0	0	--		--
5410	GASOLINE AND DIESEL (5411 COMBINED IN	26,000	26,000	26,000	18,800	26,000	26,000	26,000	100.00	26,000	0.00
5411	DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412	OIL AND OTHER FUELS	3,300	6,095	6,037	4,976	6,095	6,095	3,689	60.53	6,095	0.00
5413	PARTS AND SUPPLIES	34,933	34,041	34,538	37,820	40,000	40,000	39,988	99.97	40,000	0.00
5414	TIRES	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT	49,000	30,000	24,250	26,561	30,000	30,000	24,250	80.83	35,000	16.67
5422	SALT	36,102	39,615	30,000	36,163	39,665	39,665	36,755	92.66	44,665	12.61
5424	SIGNAGE AND MARKING	25,000	15,956	11,753	24,573	25,000	25,000	24,920	99.68	27,500	10.00
5430	UNIFORM PURCHASES	7,968	6,134	8,900	9,000	9,000	7,000	2,733	39.05	10,000	11.11
5431	UNIFORM RENTAL	4,700	5,000	8,700	16,000	16,000	16,000	15,669	97.93	16,000	0.00
5510	EMPLOYEE RECOGNITION - ST	0	0	0	0	0	0	0	--		--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--		--
5599	CONTINGENCY		0	0	0		0	0	--		--
5730	IMPROVEMENTS	21,113	14,000	0	0	0	0	0	--		--
5740	EQUIPMENT	0	183,561	4,841	20,000	0	0	0	--		--
5750	FURNITURE & FIXTURES	0	0	0	0		0	0	--		--
5760	VEHICLES	0	0	0	0	0	0	0	--		--
5804	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
5814	INTEREST ON CAPITAL	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES		382,426	576,758	724,192	863,996	1,074,407	1,134,407	1,062,184	93.63	887,907	(17.36)
TOTAL: 401 STREETS		781,762	991,905	1,166,201	1,326,710	1,605,807	1,665,807	1,465,013	87.95	1,504,007	(6.34)
320-5219	OTHER PROFESSIONAL	12,250	11,100	27,600	25,370	50,000	50,000	9,435	18.87	50,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
320-5730 IMPROVEMENTS	0	49,799	0	15,000	15,000	15,000	0	0.00		(100.00)
TOTAL: 320 ENGINEERING	12,250	60,899	27,600	40,370	65,000	65,000	9,435	14.52	50,000	(23.08)
600-5807 LOAN PRINCIPAL			0	0		0	0	--		--
600-5817 INTEREST ON LOAN										
600-5821 COST OF ISSUANCE			0	0		0	0	--		--
TOTAL: 600 DEBT	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	445,000	155,000	739,300	395,000	320,000	100,000	100,000	100.00	150,000	(53.13)
800-5922 ADVANCE TO SPECIAL REVENUE	146,000	145,450	286,925	280,574	285,239	575,239	575,239	100.00	142,014	(50.21)
800-5923 ADVANCE TO DEBT SERVICE			0	96,580	140,000	140,000	118,000	84.29	7,500	(94.64)
800-5924 ADVANCE TO CAPITAL	563,507	2,381,000	1,256,000	0		0	0	--		--
TOTAL: 700 & 800 TRANS. & ADVANCE	1,154,507	2,681,450	2,282,225	772,154	745,239	815,239	793,239	97.30	299,514	(59.81)
TOTAL: GASOLINE TAX	1,948,519	3,734,254	3,476,026	2,139,234	2,416,046	2,546,046	2,267,687	89.07	1,853,521	(23.28)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	7,959	11,020	6,332	10,616	25,100	25,100	9,407	37.48	16,000	(36.25)
5113 OVERTIME	28	296	0	0	200	200	0	0.00	0	(100.00)
5120 PENSION - GENERAL L	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - GENERAL L	140	157	105	154	400	400	136	34.05	300	(25.00)
5122 WORKERS COMPENSATION - GE	300	300	200	478	500	500	0	0.00	300	(40.00)
5124 HEALTH INSURANCE - GENERA	1,900	4,642	1,284	5,067	11,700	11,700	5,156	44.07	7,100	(39.32)
5125 LIFE INSURANCE - GENERAL	100	22	14	22	100	100	18	18.00	100	0.00
5126 OPERS - ACCRUAL	1,118	1,584	886	1,486	3,600	3,600	1,197	33.25	2,300	(36.11)
5127 OPERS - PICKUP	80	113	63	106	300	300	86	28.50	200	(33.33)
5139 RETIREMENT CONTINGENCY -	1,675	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	13,300	18,133	8,885	17,929	41,900	41,900	15,999	38.18	26,300	(37.23)
5210 ACCOUNTING & AUDITING	16,995	16,513	17,178	16,766	18,000	18,000	17,009	94.50	18,000	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	281,005	283,740	291,147	277,777	330,000	330,000	253,000	76.67	330,000	0.00
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	63,459	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	298,000	300,252	308,325	358,002	348,000	348,000	270,009	77.59	348,000	0.00

TOTAL: LIGHTING DISTRICT FUND	311,300	318,386	317,210	375,931	389,900	389,900	286,008	73.35	374,300	(4.00)
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CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 209 POLICE**DEPT: 101 POLICE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	4,001,589	4,270,696	4,361,066	4,339,466	4,761,100	4,683,400	3,839,471	81.98	5,068,800	6.46
5111 PART-TIME	51,207	52,316	53,339	48,467	29,200	56,100	42,067	74.99	61,300	109.93
5113 OVERTIME	343,459	281,899	311,939	358,811	320,000	320,000	314,975	98.43	320,000	0.00
5114 COURT TIME	53,605	41,791	33,658	22,446	55,000	55,000	20,134	36.61	55,000	0.00
5115 HOLIDAY	177,347	189,092	193,720	195,365	240,100	240,100	201,390	83.88	261,300	8.83
5116 UNIFORM ALLOWANCE	40,688	42,075	45,075	45,521	49,700	49,700	46,275	93.11	52,300	5.23
5117 ON-CALL/WOG/OIC/FLSA	19,870	18,334	20,453	25,068	29,900	29,900	19,621	65.62	30,300	1.34
5118 INCENTIVE PAY	35,548	35,605	40,355	37,002	48,800	48,800	6,802	13.94	53,500	9.63
5120 PENSION	0	0	0	0	0	0	0	#DIV/0!	0	--
5121 FICA/MEDICARE	66,663	70,912	72,888	74,606	81,100	81,100	65,413	80.66	87,200	7.52
5122 WORKER'S COMPENSATION	114,704	91,109	97,500	88,157	97,900	97,900	(598)	(0.61)	105,300	7.56
5123 UNEMPLOYMENT	0	0	0	0	0	0	0		0	--
5124 HEALTH INSURANCE	987,900	935,271	939,136	950,459	1,146,900	1,146,900	1,002,866	87.44	1,475,700	28.67
5125 LIFE INSURANCE	6,500	4,896	4,874	4,874	5,100	5,100	4,097	80.33	5,800	13.73
5126 OPERS - ACCRUAL	39,072	41,542	42,824	43,257	46,000	46,000	34,087		48,600	5.65
5127 OPERS - PICKUP	2,573	2,746	2,836	2,703	2,800	2,800	2,063		3,400	21.43
5128 OPFPF - ACCRUAL	857,672	894,408	915,901	915,175	1,004,300	1,004,300	714,634		1,069,900	6.53
5129 OPFPF - PICKUP	43,979	45,855	46,968	46,924	51,500	51,500	36,635		54,500	5.83
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0		0	--
5136 VACATION BUYOUTS	24,272	17,355	17,050	23,686	38,500	38,500	17,752	46.11	42,200	9.61
5137 SICK LEAVE IN EXCESS	14,570	14,766	18,855	17,434	22,500	20,030	19,688	98.29	21,300	(5.33)
5138 SICK LEAVE BANK	0	11,560	0	0	0	0	0	#DIV/0!	0	--
5139 RETIREMENT CONTINGENCY	0	41,184	16,170	121,798	0	53,270	49,271	92.49	50,300	--
5150 SETTLEMENT PAY		0	0	0	0	0	0	#DIV/0!	0	--
TOTAL PERSONAL SERVICES	6,881,219	7,103,412	7,234,607	7,361,221	8,030,400	8,030,400	6,436,642	80.15	8,866,700	10.41
5201 BUILDING AND LAND	2,000	2,000	8,000	6,000	5,200	6,200	5,200	83.87	5,200	0.00
5203 EQUIPMENT AND TOOL RENTAL		600	9,100	9,100	11,500	11,500	9,100	79.13	10,000	(13.04)
5204 CODE RED SERVICES	0	0	0	0	0	0	0	#DIV/0!	0	--
5210 ACCOUNTING AND AUDITING	16,896	20,201	17,945	16,007	22,000	22,000	17,895	81.34	22,000	0.00
5214 PHYSICIAN SERVICES	1,000	0	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 209 POLICE**DEPT: 101 POLICE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5215 VETERINARY SERVICES	2,730	2,000	4,511	1,000	1,200	1,200	700	58.33	700	(41.67)
5219 OTHER PROFESSIONAL	33,820	37,180	47,866	32,967	36,000	46,200	46,033	99.64	40,000	11.11
5223 LABOR ISSUES	0	0	0	0	0	0	0	#DIV/0!	0	--
5230 REGISTRATION FEES	20,973	32,237	23,228	29,848	28,000	28,000	27,285	97.44	30,000	7.14
5231 TRAVEL	8,461	9,130	6,732	11,890	15,000	15,000	11,659	77.73	16,000	6.67
5232 DUES AND MEMBERSHIP FEES	1,992	1,883	1,338	1,202	1,410	2,340	2,322	99.23	1,550	9.93
5233 SUBSCRIPTIONS	0	0	30,299	35,361	55,400	55,270	48,777		55,400	0.00
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	0	0	0		0	--
5236 POLICE ACCREDITATION	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	7,000	2,250	0	0.00	7,500	7.14
5240 ADVERTISING	800	600	300	300	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	1,797	694	413	2,420	1,000	2,560	2,560	100.00	1,300	30.00
5242 FILM AND PROCESSING	0	0	0	0	0	0	0		0	--
5250 BUILDING MAINTENANCE	68,062	74,088	55,443	19,375	66,000	35,145	26,780	76.20	55,000	(16.67)
5251 PROPERTY MAINTENANCE	0	0	0	0		0	0	#DIV/0!		--
5252 VEHICLE MAINTENANCE	28,639	25,962	14,837	18,783	35,000	34,000	24,276	71.40	23,000	(34.29)
5253 EQUIPMENT MAINTENANCE	11,020	9,632	335	225	0	250	55	22.00	0	--
5254 RADIO MAINTENANCE	33,760	28,520	9,681	9,500	10,500	14,500	14,281	98.49	11,000	4.76
5255 COMPUTER MAINTENANCE	11,660	2,953	3,614	2,200	5,000	5,000	1,378	27.56	4,000	(20.00)
5301 POWER AND LIGHT	30,181	29,831	26,357	26,199	33,000	33,000	26,255	79.56	33,000	0.00
5302 COMMUNICATIONS	29,311	33,825	41,979	31,819	39,000	39,000	29,498	75.64	39,000	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	#DIV/0!	0	--
5305 TRASH DISPOSAL	164	164	164	164	165	165	164	99.27	165	0.00
5400 OFFICE SUPPLIES	6,999	6,218	6,833	13,200	8,200	10,200	10,194	99.94	8,500	3.66
5401 COMPUTER SUPPLIES	10,843	14,881	12,010	12,640	12,500	14,500	6,966	48.04	6,000	(52.00)
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0		0	0	#DIV/0!		--
5403 JANITORIAL SUPPLIES	0	6,180	0	0	0	0	0		0	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	9,419	42,000	34,830	22,578	64.82	32,000	(23.81)
5405 POSTAGE AND SHIPPING	1,360	525	800	0	0	0	0	#DIV/0!	0	--
5409 OTHER SUPPLIES	25,543	27,043	26,963	28,645	25,000	22,200	18,001		24,200	(3.20)
5410 GASOLINE AND DIESEL (5411 COMBINED)	120,000	117,500	80,000	115,000	120,000	183,000	183,000	100.00	180,000	50.00
5411 DIESEL FUEL - POLICE	0	0	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 209 POLICE

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5413 VEHICLE PARTS AND SUPPLIES	33,000	22,945	22,023	28,589	35,000	33,740	24,730	73.30	25,000	(28.57)
5414 TIRES	9,868	10,000	10,000	15,500	10,000	11,000	11,000	100.00	10,000	0.00
5430 UNIFORM PURCHASES	31,040	34,579	27,343	44,476	30,000	32,000	31,599	98.75	30,000	0.00
5434 AMMUNITION	17,880	17,945	25,122	28,393	18,000	18,000	17,859	99.22	18,000	0.00
5435 CANINE SUPPLIES	200	0	0	0	0	12,900	12,243	94.91	0	--
5437 PRISONER CARE	48,140	41,200	31,500	41,400	47,500	47,500	40,600	85.47	22,500	(52.63)
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	#DIV/0!		--
5510 EMPLOYEE RECOGNITION	1,000	264	520	1,485	750	750	574	76.52	750	0.00
5540 REFUNDS	0	0	0	0	0	0	0	#DIV/0!		--
5541 CITY INCOME TAX REFUND	0	0	0	0	0	0	0			--
5590 MISCELLANEOUS EXPENSES	1,463	944	2,099	2,177	2,000	2,570	2,070	80.55	2,000	0.00
5592 CRIME PREVENTION	5,410	7,975	1,621	4,855	6,000	6,000	5,334	88.89	6,000	0.00
5595 BIKE PATROL	0	0	0	0	0	0	0			--
5596 OTHER CONTINGENCY	0	0	0	0	0	0	0			--
5599 CONTINGENCY		0	0	0		0	0			--
5730 IMPROVEMENTS	0	164,762	(24,395)	3,445	0	160,000	0		0	--
5740 EQUIPMENT	256,345	96,153	217,448	42,903	20,200	28,850	28,830	99.93	27,000	33.66
5741 EQUIPMENT - OXYCONT.	0	0	0	0	0	0	0			--
5750 FURNITURE AND FIXTURES	3,426	4,656	5,710	4,978	0	9,405	9,405	100.00	9,000	--
5760 VEHICLES	103,034	106,280	152,881	151,446	0	0	0	#DIV/0!		--
5804 CAPITAL LEASE	0	0	0	0	0	0	0			--
5814 INTEREST ON CAPITAL	0	0	0	0	0	0	0			--
190.5219 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0			--
190.5230 REGISTRATION FEES	0	0	0	0	0	0	0			--
190.5231 TRAVEL - IMPLEMENTATION	0	0	0	0	0	0	0			--
190.5590 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0			--
190.5740 EQUIPMENT	0	0	0	0	0	0	0			--
TOTAL OTHER EXPENDITURES	983,411	996,142	905,215	807,508	754,620	986,120	724,095	73.43	760,860	0.83
505 MANAGEMENT										

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 209 POLICE**DEPT: 101 POLICE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5110 REGULAR	15,945	14,849	15,380	3,279	16,000	16,000	0	0.00	17,800	11.25
505-5120 PENSION	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	337	225	233	58	300	300	0	0.00	300	0.00
505-5122 WORKERS COMPENSATION	500	300	300	272	300	300	0	0.00	400	33.33
505-5124 HEALTH INSURANCE	2,100	1,774	1,955	2,020	2,900	2,900	627	21.61	2,900	0.00
505-5125 LIFE INSURANCE	100	9	9	2	100	100	0	0.00	100	0.00
505-5126 OPERS - ACCRUAL	1,946	2,128	2,153	511	2,300	2,300	0	0.00	2,500	8.70
505-5127 OPERS - PICKUP	139	152	154	37	200	200	0	0.00	200	0.00
505-5128 OPFPF - ACCRUAL	106	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	5	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	0	676	676	693	0	0	0	--	0	--
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	29	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	7,251	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	28,459	20,113	20,859	6,872	22,100	22,100	627	2.84	24,200	9.50
600.5804 CAPITAL LEASE PAYMENTS	34,487	32,701	33,864	35,068	216,100	191,100	69,000		202,000	(6.52)
600.5805 TELEPHONE LEASE PAYMENTS	0	0	0	0	0	0	0		0	--
600.5814 INTEREST ON CAPITAL LEASE	2,043	4,577	3,414	2,210	1,000	21,000	8,191		48,000	4700.00
600.5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0		0	--
600.5818 INTEREST AND FISCAL CHARGES						5,000	4,427		19,000	--
700.5912 OP TRANS TO SPECIAL REVENUE	0	0	0	0	0	0	0		0	--
700.5914 OP TRANS TO CAPITAL	34,920	34,920	34,920	34,920	34,920	34,920	34,920		34,920	0.00
TOTAL OTHER EXPENDITURES	71,450	72,198	72,198	72,198	252,020	252,020	116,538	46.24	303,920	20.59
TOTAL: 101 POLICE	7,964,539	8,191,865	8,232,879	8,247,799	9,059,140	9,290,640	7,277,902	78.34	9,955,680	9.90

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	3,669,500	3,730,029	4,007,804	3,976,609	4,322,300	4,243,465	3,555,081	83.78	4,774,600	10.46
5111 PART TIME	103,655	112,609	104,179	80,302	127,400	97,400	67,278	69.07	133,600	4.87
5113 OVERTIME	465,325	633,595	306,106	524,042	387,000	664,404	584,967	88.04	396,000	2.33
5115 HOLIDAY	199,687	199,522	212,136	214,196	284,200	284,200	60,638	21.34	325,700	14.60
5116 TAXABLE BENEFITS -	0	0	0	0	0	0	0	--	0	--
5117 ON-CALL/WOG/OIC/FLSA	28,109	24,854	31,434	30,559	32,600	32,600	26,981	82.76	33,600	3.07
5118 INCENTIVE PAY	32,674	31,448	35,678	39,510	52,000	52,000	0	0.00	57,500	10.58
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	62,832	66,156	66,478	71,476	77,400	76,100	62,223	81.77	84,100	8.66
5122 WORKER'S COMPENSATION	108,900	88,700	96,500	84,607	93,400	93,400	(289)	(0.31)	101,500	8.67
5123 UNEMPLOYMENT	0	0	13,000	0	13,000	0	0	--	0	(100.00)
5124 HEALTH INSURANCE	935,500	826,106	877,375	909,104	1,101,200	1,091,200	960,756	88.05	1,427,700	29.65
5125 LIFE INSURANCE	6,100	4,355	4,607	4,576	4,900	4,900	3,899	79.57	5,700	16.33
5126 OPERS - ACCRUAL	21,630	22,933	22,558	20,429	31,500	28,500	18,236	63.99	33,200	5.40
5127 OPERS - PICKUP	1,257	1,266	1,340	1,105	1,700	1,700	947	55.68	1,800	5.88
5128 OPFPF - ACCRUAL	1,044,830	1,095,550	1,088,726	1,133,141	1,196,100	1,196,100	901,163	75.34	1,316,700	10.08
5129 OPFPF - PICKUP	43,851	45,648	45,360	47,223	49,900	49,900	37,485	75.12	54,900	10.02
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	22,491	32,210	32,170	24,650	40,400	40,400	36,485	90.31	47,500	17.57
5137 SICK LEAVE IN EXCESS	36,178	31,957	25,605	32,899	32,200	28,484	28,484	100.00	29,400	(8.70)
5138 SICK LEAVE BANK	4,309	0	0	0	300	10,626	10,626	100.00	0	(100.00)
5139 RETIREMENT CONTINGENCY	61,801	22,129	10,988	193,919	58,000	62,522	62,522	100.00	0	(100.00)
5140 TERMINAL PAY	0	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
Total, Personal Services	6,848,628	6,969,065	6,982,043	7,388,346	7,905,500	8,057,900	6,417,481	79.64	8,823,500	11.61
5203 EQUIPMENT AND TOOL RENTAL	0	0	6,000	6,000	6,000	6,000	6,000	100.00	6,000	0.00
5204 CODE RED SERVICES	22,500	22,500	22,500	0	22,500	45,000	45,000	100.00	22,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	21,700	24,402	22,353	21,570	24,500	24,500	23,867	97.42	25,000	2.04
5212 MANAGEMENT SERVICES	0	0	0	0	85,000	85,000	79,999	94.12	90,000	5.88
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	28,000	--
5218 FIRE ALLIANCE	8,914	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	78,837	85,994	87,238	98,894	28,000	28,000	9,886	35.31	28,000	0.00
5230 REGISTRATION FEES	6,992	14,845	6,992	20,921	15,000	16,650	16,403	98.52	21,000	40.00
5231 TRAVEL	8,129	10,270	2,049	12,583	16,000	16,150	15,460	95.73	19,000	18.75
5232 DUES AND MEMBERSHIPS	2,706	2,733	2,750	1,880	3,680	3,680	2,238	60.83	3,680	0.00
5233 SUBSCRIPTIONS	595	499	7,435	1,429	1,760	6,866	5,635	82.07	1,760	0.00
5234 LICENSES AND CERTIFICATES	220	680	10	692	750	750	742	98.93	1,000	33.33
5237 TUITION REIMBURSEMENT	0	0	0	0	5,000	5,000	3,000	60.00	6,000	20.00
5240 ADVERTISING	0	845	0	100	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	913	490	383	630	2,500	2,500	269	10.74	1,000	(60.00)
5250 BUILDING MAINTENANCE	45,718	52,872	56,058	54,943	40,000	36,500	23,754	65.08	40,000	0.00
5251 PROPERTY MAINTENANCE	0	0	0	0	2,000	5,500	4,729	85.98	2,000	0.00
5252 VEHICLE MAINTENANCE	51,054	47,178	66,335	51,920	55,000	95,000	70,949	74.68	65,000	18.18
5253 EQUIPMENT MAINTENANCE	35,962	40,945	32,030	27,813	40,300	32,855	25,777	78.46	40,300	0.00
5254 RADIO MAINTENANCE	11,300	499	2,039	6,820	10,000	10,000	1,159	11.59	10,000	0.00
5255 COMPUTER MAINTENANCE	34,155	23,405	23,585	22,880	27,000	29,445	28,573	97.04	32,000	18.52
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	33,893	35,599	31,967	31,568	37,000	37,000	33,218	89.78	37,000	0.00
5302 COMMUNICATIONS	43,156	48,366	44,599	52,346	52,500	52,500	46,314	88.22	52,500	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	1,145	1,145	1,145	1,145	1,200	1,200	1,145	95.42	1,200	0.00
5400 OFFICE SUPPLIES	1,500	1,532	1,696	2,650	3,000	4,600	2,930	63.69	3,000	0.00
5401 COMPUTER SUPPLIES	2,497	2,449	2,305	655	4,000	4,600	4,059	88.24	4,000	0.00
5402 BUILDING MAINTENANCE SUPPLIES	4,493	4,905	4,023	1,979	4,000	4,000	2,675	66.86	4,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5403 JANITORIAL SUPPLIES	3,890	5,827	5,020	4,553	8,000	8,000	2,222	27.77	8,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	2,750		1,800	1,663	92.39	6,000	--
5405 POSTAGE AND SHIPPING	500	400	425	200	300	300	40	13.33	300	0.00
5409 OTHER SUPPLIES	7,569	8,784	12,490	10,267	12,000	10,051	9,376	93.28	12,000	0.00
5410 GASOLINE AND DIESEL (5411 COMBINED)	59,925	64,496	42,000	67,972	60,000	115,000	115,000	100.00	90,000	50.00
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	701	2,402	2,099	2,483	2,500	2,500	2,285	91.41	3,000	20.00
5413 VEHICLE PARTS AND SUPPLIES	24,792	27,685	28,000	29,973	31,500	31,500	16,524	52.46	31,500	0.00
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	23,007	23,371	22,018	27,991	32,000	32,000	30,857	96.43	45,000	40.63
5432 PROTECTIVE CLOTHING	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT	0	0	7,335	22,970	0	21,039	21,039	100.00	0	--
5436 MEDICAL SUPPLIES	33,027	31,784	36,682	29,706	35,000	29,894	28,813	96.38	45,000	28.57
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5510 EMPLOYEE RECOGNITION	2,477	5,500	4,379	8,285	6,000	8,000	7,309	91.37	8,000	33.33
5530 REAL ESTATE TAX	0	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS	3,030	3,382	4,805	10,100	5,000	5,000	4,165	83.31	5,000	0.00
5592 FIRE PREVENTION	4,965	8,325	3,052	6,025	10,000	8,800	8,382	95.25	10,000	0.00
5597 CPR EDUCATION	1,297	430	1,200	360	3,000	3,000	1,682	56.08	3,000	0.00
5599 CONTINGENCY		0	0	0		0	0	--		--
5730 IMPROVEMENTS	3,365	0	0	0		0	0	--		--
5740 EQUIPMENT	32,992	38,271	54,356	2,100	35,000	13,961	0	0.00	55,000	57.14
5742 EQUIPMENT-FIRE PREVENTION	0	0	0	0	0	0	0	--		--
5750 FURNITURE AND FIXTURES	144	0	100	6,800	0	349	0	0.00		--
5760 VEHICLE - FIRE	0	2,500	0	1,200	0	0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	618,057	645,309	647,449	653,152	729,990	847,490	703,139	82.97	868,740	19.01
505 MANAGEMENT										
505-5110 REGULAR	15,945	14,849	15,380	3,279	16,000	16,000	0	0.00	17,800	11.25
505-5120 PENSION	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	337	225	233	58	300	300	0	0.00	300	0.00
505-5122 WORKERS COMPENSATION	500	557	300	272	300	300	0	0.00	400	33.33
505-5124 HEALTH INSURANCE	2,100	1,781	1,955	2,019	2,900	2,900	627	21.61	2,900	0.00
505-5125 LIFE INSURANCE	100	9	9	2	100	100	0	0.00	100	0.00
505-5126 OPERS ACCRUAL	1,946	2,128	2,153	511	2,300	2,300	0	0.00	2,500	8.70
505-5127 OPERS PICKUP	139	152	154	37	200	200	0	0.00	200	0.00
505-5128 OPFPF - ACCRUAL	106	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	5	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	0	676	676	693	0	0	0	--	0	--
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	29	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	7,251	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	28,459	20,377	20,859	6,871	22,100	22,100	627	2.84	24,200	9.50
600-5804 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5805 TELEPHONE LEASE PAYMENTS	0	0	0	0	0	0	0	--	0	--
600-5814 INTEREST ON CAPITAL	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
600-5818 INTEREST AND FISCAL CHARGES						0	0	--	0	--
700-5912 OP TRANSFER TO SPECIAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5914 OP TRANSFER TO CAPITAL	7,760	7,760	7,760	7,760	7,760	7,760	7,760	100.00	7,760	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	7,760	7,760	7,760	7,760	7,760	7,760	7,760	100.00	7,760	0.00
TOTAL: FIRE	7,502,904	7,642,510	7,658,111	8,056,130	8,665,350	8,935,250	7,129,007	79.79	9,724,200	12.22

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 211 DRUG ENFORCEMENT

DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	4,608	4,608	0	0.00	5,349	16.08
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	9,232	0	2,001	0	0	0	--	0	--
700-5912	OP TRANS	0	0	0	0	0	0	0	--	0	--
TOTAL: DRUG ENFORCEMENT		0	9,232	0	2,001	4,608	4,608	0	0.00	5,349	16.08

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 212 LAW ENFORCEMENT**DEPT: 101 POLICE**

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING & AUDTING	3,000	2,000	2,000	2,000	3,000	3,000	2,308	76.93	3,000	0.00
5219	OTHER PROFESSIONAL	3,000	1,000	0	0	1,000	1,000	1,000	100.00	1,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	650	31,050	23,314	75.09	26,505	3,977.69
5409	OTHER SUPPLIES - POLICE	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASE	12,574	1,106	17,686	1,000	8,323	8,323	0	0.00		(100.00)
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	25,824	6,041	0	10,100	40,948	10,548	2,645	25.08		(100.00)
5760	VEHICLES	0	0	0	43,157	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENFORCEMENT		44,399	10,147	19,686	56,257	53,921	53,921	29,267	54.28	30,505	(43.43)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 214 STATE HIGHWAY MAINTENANCE**DEPT: 401 STREETS**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	0	0		0	0	--		--
5113 OVERTIME	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0		0	0	--		--
5122 WORKER'S COMPENSATION	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0		0	0	--		--
5129 RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
5203 EQUIPMENT AND TOOL	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	180	189	184	184	250	250	181	72.57	250	0.00
5212 MANAGEMENT SERVICES	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5216 CITY TAX COLLECTION FEES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIP	0	0	0	0	0	0	0	--	0	--
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5254 RADIO MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	8,441	12,399	11,074	11,221	11,500	11,500	10,623	92.37	11,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5303 WATER & SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	--	0	--
5306 SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	0	0	0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	--	0	--
5410 GASOLINE	0	0	0	0	0	0	0	--	0	--
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	0	0	0	0	0	0	0	--	0	--
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5420 ASPHALT	0	0	0	0	0	0	0	--	0	--
5422 SALT	22,350	29,000	21,982	22,350	33,000	33,000	22,350	67.73	38,000	15.15
5423 GRAVEL	0	0	0	0	0	0	0	--	0	--
5424 SIGNAGE AND MARKING SUPPLIES	0	0	0	0	0	0	0	--	0	--
5425 CURBS/WALKS/CATCH BASINS	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	0	0	0	0	0	0	0	--	0	--
5431 UNIFORM RENTAL	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS			961,988	(187)	0	0	0	--	0	--
5740 EQUIPMENT	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	30,971	41,588	995,228	33,568	44,750	44,750	33,154	74.09	49,750	11.17
600-5804 CAPITAL LEASE PRINCIPAL			0	55,472	57,000	57,000	0	0.00	58,000	
600-5814 INTEREST ON CAPITAL LEASE			0	19,296	19,000	19,000	0	0.00	17,500	

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	18,000	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	270,218	200,000	100,000	0	0	0	--	154,700	--
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--		--
900-6082 OTP PAVING - FUNDED	0	0	0	0	0	0	0	--	0	--
TOTAL: STATE HWY MAINT	30,971	329,806	1,195,228	208,336	120,750	120,750	33,154	27.46	279,950	131.84

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 216 COUNTY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0	0	0	-	0	0	--	-	--
700-5913 OP TRANS TO DEBT SERVICE	85,100	79,000	70,000	72,000	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	0	--
TOTAL: COUNTY PERMISSIVE TAX	85,100	79,000	70,000	72,000	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

For Period YTD for Period Ending: October 31, 2022

FUND: 217 CITY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0		0			0	--		--
700-5913 OP TRANS TO DEBT SERVICE	192,000	195,000	182,540	130,000	91,000	91,000	91,000	100.00	81,000	(10.99)
700-5913 OP TRANS TO CAPITAL PROJECTS	0	0	0	0		0	0	--	325,000	--
800-5922 ADVANCE TO SPECIAL REVENUE				0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE			16,605	0		0	0	--		--
800-5924 ADVANCE TO CAPITAL				0		0	0	--		--
TOTAL: CITY PERMISSIVE TAX	192,000	195,000	199,145	130,000	91,000	91,000	91,000	100.00	406,000	346.15

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION**DEPT: 215 SENIOR CENTER**

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	--	0	--
5111	PART TIME	19,464	20,074	20,547	22,323	25,200	25,200	20,774	82.44	27,800	10.32
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	303	309	320	348	400	400	328	81.90	500	25.00
5122	WORKER'S COMPENSATION	500	400	500	453	500	500	0	0.00	600	20.00
5126	OPERS - ACCRUAL	2,785	2,888	2,922	3,233	3,800	3,800	2,699	71.02	4,200	10.53
5127	OPERS - PICKUP	199	206	209	231	300	300	193	64.23	300	0.00
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	1,436	1,213	1,519	1,650	1,900	1,900	1,815	95.53	2,100	10.53
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		24,686	25,091	26,016	28,238	32,100	32,100	25,808	80.40	35,500	10.59
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	500	6,152	6,247	10,000	9,975	7,517	75.36	10,000	0.00
5230	REGISTRATION FEES	0	0	0	0	0	0	0	--	0	--
5231	TRAVEL	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	--	0	--
5233	SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5234	LICENSES AND CERTIFICATIONS	136	129	142	145	190	190	137	72.22	190	0.00
5241	PRINTING AND REPRODUCTION	0	0	0	34	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	14,521	17,169	400	0	5,000	2,700	0	0.00	5,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	915	915	915	1,219	1,400	1,400	1,155	82.50	1,400	0.00
5255	COMPUTER MAINTENANCE	0	0	0	0	320	320	0	0.00	320	0.00
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	6,381	6,687	5,959	6,083	7,000	7,000	5,853	83.61	7,000	0.00
5302	COMMUNICATIONS	4,339	3,588	2,345	1,922	1,500	3,825	3,143	82.17	1,500	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	649	649	649	649	700	700	649	92.67	700	0.00
5320	PHONE AND INTERNET	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	100	113	100	100	113	113	100	88.50	100	(11.50)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5401 COMPUTER SUPPLIES	500	300	300	300	717	717	717	100.00	1,200	67.36
5402 BUILDING MAINT/SUPPLIES	1,165	298	400	250	500	500	250	50.00	500	0.00
5403 JANITORIAL SERVICES	0	3,500	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--	3,000	--
5409 OTHER SUPPLIES	0	0	0	0		0	0	--		--
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	--		--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--		--
5730 IMPROVEMENTS	4,310	0	0	100,000	50,000	50,000	0	0.00		(100.00)
5740 EQUIPMENT	0	0	0	0	0	0	0	--		--
5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES	33,016	33,848	17,362	116,949	77,440	77,440	19,520	25.21	30,910	(60.09)
TOTAL: SENIOR CITIZEN CENTER	57,701	58,938	43,378	145,187	109,540	109,540	45,329	41.38	66,410	(39.37)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	59,312	112,261	134,026	140,311	154,300	154,300	124,986	81	165,800	7.45
5112 SEASONAL	17,408	19,979	3,832	1,183	34,400	34,400	0	0	34,400	0.00
5113 OVERTIME	0	0	804	1,706	3,500	3,500	1,674	48	3,500	0.00
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	0	0	382	432	800	800	0	0	900	12.50
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,113	1,916	2,057	2,114	2,900	2,900	1,855	64	3,200	10.34
5122 WORKERS COMPENSATION	3,400	3,200	4,606	3,261	3,600	3,600	0	0	3,700	2.78
5123 UNEMPLOYMENT			0	0	3,000	3,000	0	0	0	(100.00)
5124 HEALTH INSURANCE	20,400	31,589	35,941	34,284	41,400	41,400	36,672	89	53,200	28.50
5125 LIFE INSURANCE	200	144	173	173	200	200	141	71	300	50.00
5126 OPERS - ACCRUAL	10,924	18,468	19,697	20,184	27,600	27,600	16,068	58	29,200	5.80
5127 OPERS - PICKUP	606	1,119	1,369	1,430	1,700	1,700	1,148	68	1,900	11.76
5136 VACATION BUYOUTS		0	2,427	2,352	4,300	4,300	1,821	42	4,600	6.98
5137 SICK LEAVE IN EXCESS		0	158	138	300	300	230	77	200	(33.33)
5139 RETIREMENT CONTINGENCY		0	1,399	596	0	0	0	--	0	--
5199 CONTINGENCY		0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	113,363	188,676	206,871	208,164	278,000	278,000	184,595	66	300,900	8.24
5203 EQUIPMENT AND TOOL RENTAL	1,400	500	9,186	8,771	17,000	17,000	9,664	56.84	17,000	0.00
5210 ACCOUNTING AND AUDITING	0	0	0	0	1,359	1,359	0	0.00	1,359	0.00
5219 OTHER PROFESSIONAL	145,051	174,194	171,163	157,821	162,350	216,596	200,984	92.79	262,350	61.60
5230 REGISTRATION FEES	0	1,060	734	0	1,500	1,496	1,280	85.56	1,500	0.00
5231 TRAVEL	0	1,287	1,000	0	3,500	3,500	560	16.00	3,500	0.00
5232 DUES AND MEMBERSHIPS	0	143	110	0	250	250	0	0.00	250	0.00
5234 LICENSES AND CERTIFICATION	705	792	555	828	850	955	928	97.15	850	0.00
5240 ADVERTISING						1,000	612	61.19	1,000	--
5241 PRINTING AND REPRODUCTION	0	125	0	0	0	1,000	881	88.12	0	--
5250 BUILDING AND MAINTENANCE	5,000	24,510	17,282	10,970	11,500	11,500	11,221	97.57	11,500	0.00
5251 PROPERTY MAINTENANCE	30,606	61,587	10,581	9,984	54,200	55,595	52,537	94.50	80,000	47.60
5252 VEHICLE MAINTENANCE		0	80	222	500	500	200	40.00	500	0.00
5260 LIABILITY INSURANCE	12,000	11,801	12,000	12,000	12,000	12,000	12,000	100.00	12,000	0.00
5270 YMCA PAYMENT	160,000	160,000	160,000	170,000	170,000	170,000	170,000	100.00	170,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5301 POWER AND LIGHT	13,338	15,476	12,892	12,670	14,000	14,000	13,050	93.22	14,000	0.00
5302 COMMUNICATIONS	903	875	738	238	1,000	1,000	246	24.56	1,000	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	754	754	754	755	0	754	754	100.00	800	--
5306 SOLID WASTE DISPOSAL	8,380	9,740	1,500	1,500	6,000	6,000	1,000	16.67	6,000	0.00
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	0	0	857	1,500	1,500	0	0.00	1,500	0.00
5402 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	5,000	5,000	2,561	51.22	3,000	(40.00)
5409 OTHER SUPPLIES	0	0	0	0	15,000	23,000	15,904	69.15	20,000	33.33
5410 GASOLINE	0	800	1,000	1,000	1,000	1,500	1,500	100.00	1,000	0.00
5411	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	0	1,000	1,500	5,000	5,000	15,000	10,000	66.67	5,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	4,075	4,500	6,735	4,137	4,500	4,500	4,422	98.26	4,500	0.00
5430 UNIFORM PURCHASES	0	401	0	167	150	154	145	94.47	150	0.00
5440 ARTS & BEAUTIFICATION COMMITTEE	0	8,000	9,366	0	0	0	0	--	0	--
5441 BEAUTIFICATION COMMITTEE	0	0	0	0	0	0	0	--	0	--
5442 PARKS & RECREATION EVENTS	0	0	0	15,958	32,000	42,000	39,415	93.85	40,000	25.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	18,272	18,968	46,824	10,000	17,500	17,493	99.96	10,000	0.00
5530 REAL ESTATE TAX	0	0	0	0	0	0	0	--		--
5540 REFUNDS	0	0	0	0	0	0	0	--		--
5590 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--		--
5599 CONTINGENCY		0	0	0		0	0	--		--
5710 LAND	1	0	0	0		20,000	20,000	100.00	7,500	--
5730 IMPROVEMENTS	373,795	122,522	182,866	1,401,905	405,000	485,500	313,676	64.61	1,505,000	271.60
5740 EQUIPMENT	0	52,344	14,238	118,971	0	0	0	--		--
5760 VEHICLES	0	28,004	0	0	0	0	0	--		--
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES	756,007	698,686	633,249	1,980,579	935,159	1,130,159	901,031	79.73	2,181,259	133.25
TOTAL: PARKS & RECREATION	869,370	887,362	840,120	2,188,743	1,213,159	1,408,159	1,085,626	77.10	2,482,159	104.60

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0		0	0	--		--
5120 PENSION	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	0		0	0	--		--
5122 WORKERS COMPENSATION	0	0	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	5,500	5,500	5,500	7,500	7,500	7,500	6,500	86.67	7,500	0.00
5219 OTHER PROFESSIONAL	55,000	55,000	55,000	55,000	55,000	55,000	55,000	100.00	55,000	0.00
5220 GENERAL COUNSEL	0	0	265	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	25,000	25,000	24,999	23,860	25,000	25,000	20,233	80.93	25,000	0.00
5250 BUILDING MAINTENANCE						4,465	4,465	100.00	4,465	--
5253 EQUIPMENT MAINTENANCE	0	1,300	0	30,201	15,000	15,000	0	0.00	15,000	0.00
5260 LIABILITY INSURANCE	4,380	4,309	4,380	4,380	4,380	4,380	4,380	100.00	4,380	0.00
5301 POWER AND LIGHT - RECREATION	715	797	761	1,144	2,000	2,000	1,120	55.99	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		9,893	9,893	100.00	3,000	--
5405 POSTAGE AND SHIPPING	0	0	173	0	0	0	0	--		--
5590 MISCELLANEOUS EXPENSE	52,202	65,150	105,739	207,334	123,500	118,500	0	0.00	200,000	61.94
5599 CONTINGENCY	0	0	0	0	0	0	0	--		--
5730 IMPROVEMENTS	0	0	0	130,547	59,500	39,042	25,526	65.38	180,700	203.70
5740 EQUIPMENT	57,108	53,186	0	0	0	11,100	11,092	99.93		--
	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES	199,905	210,242	196,817	459,966	291,880	291,880	138,209	47.35	497,045	70.29

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5921 ADVANCE TO GENERAL								--		--
TOTAL: AQUATIC CENTER	199,905	210,242	196,817	459,966	291,880	291,880	138,209	47.35	497,045	70.29

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	0	77	24,000	24,000	16,116	67	24,000	0.00
5119 CREDIT CARD TIPS	0	0	0	0	2,000	2,000	19,471	974	2,000	0.00
5120 PENSION	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	0	1	1,000	1,000	556	56	1,000	0.00
5122 WORKERS COMPENSATION	1,140	479	(3,206)	3,596	4,000	4,000	(1,676)	(42)	4,000	0.00
5123 UNEMPLOYMENT	196	0	8,533	(7,659)		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0		0	0	--		--
5126 OPERS - ACCRUAL	(0)	(0)	0	11	3,000	3,000	1,121	37	3,000	0.00
5127 OPERS - PICKUP	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	1,336	479	5,327	(3,975)	34,000	34,000	35,587	105	34,000	0.00
	0	0	0	0	0	0	0	--	0	--
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	1,000	1,000	1,000	1,000	4,900	11,900	8,000	67.23	4,900	0.00
5212 MANAGEMENT SERVICES	225,000	225,000	225,000	225,000	225,000	225,000	225,000	100.00	225,000	0.00
5219 OTHER PROFESSIONAL SERVICES	72,845	12,640	2,906	17,291	63,476	62,904	44,845	71.29	63,476	0.00
5233 SUBSCRIPTIONS		84	213	3	350	350	128	36.55	350	0.00
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	1,524	1,524	0	0.00	1,524	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	550	0	7,245	15,000	15,000	0	0.00	15,000	0.00
5251 PROPERTY MAINTENANCE	833	7,165	0	1,981	28,000	28,072	20,819	74.16	28,000	0.00
5253 EQUIPMENT MAINTENANCE	4,497	1,798	550	0	4,000	1,700	0	0.00	4,000	0.00
5260 LIABILITY INSURANCE	12,000	11,829	12,000	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	--
5302 COMMUNICATIONS	41	41	0	0	500	500	0	0.00	500	0.00
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	110	0	0	0	0	0	--	0	--
5402 BUILDING MAINTENANCE SUPPLIES	464	0	0	0	5,000	5,000	0	0.00	5,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		2,100	2,081	99.11	6,000	--
5409 OTHER SUPPLIES	0	0	0	0		200	126	63.22		--
5445 CONCESSION SUPPLIES	15,911	0	0	0	10,000	3,000	0	0.00	10,000	0.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	--		--
5530 REAL ESTATE TAX	22	22	93	90	100	100	90	89.82	100	0.00
5590 MISCELLANEOUS EXPENSE	0	0	376,206	0	0	500	0	0.00	0	--
5599 CONTINGENCY	0	0	0	0	15,000	2,000	0		15,000	0.00
5730 IMPROVEMENTS	0	0	44,437	0	35,000	32,300	2,634		100,000	185.71
5740 EQUIPMENT	0	0	17,400	171,602	0	15,700	14,950		0	
TOTAL OTHER EXPENDITURES	332,613	260,239	679,805	436,213	419,850	419,850	330,673	78.76	490,850	16.91
TOTAL: MUSIC CENTER	333,949	260,718	685,132	432,238	453,850	453,850	366,260	80.70	524,850	15.64
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	250,000	0	0	0	0	0	0	--	1,400,000	--
TOTAL: TRANSFERS / ADVANCES	250,000	0	0	0	0	0	0	--	1,400,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PARKS & RECREATION	1,710,925	1,417,261	1,765,446	3,226,135	2,068,429	2,263,429	1,635,425	72.25	4,970,464	140.30

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 222 CDBG**DEPT: 900 FUNDED CAPITAL**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6060 SENIOR CENTER PARKING LOT	0	0	0	0	0	0	0	--	0	--
6071 BLIGHTED PROPERTY	0	0	0	0	0	0	0	--	0	--
6081 MIAMI VILLA CODE ENFORCEMENT	0	0	0	0	0	0	0	--	0	--
6092 WAYNE MEADOWS TREE PLANTING	0	0	0	0	0	0	0	--	0	--
6103 MANTIA BUILDING	0	0	0	0	0	0	0	--	0	--
6104 BLIGHTED PROPERTIES	0	0	0	0	0	0	0	--	0	--
TOTAL: FUNDED CAPITAL	0	0	0	0	0	0	0	--	0	--
999-	0	0	0	0	0	0	0	--	0	--
999-	0	0	0	0	0	0	0	--	0	--
TOTAL: UNFUNDED CAPITAL	0	0	0	0	0	0	0	--	0	--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	0	0	0	107,000	107,000	88,660	82.86		(100)
800-5921 ADVANCE TO GENERAL FUND	0	0	0	0	17,000	17,000	0	0.00		(100.00)
TOTAL: CDBG FUND	0	0	0	0	124,000	124,000	88,660	71.50	0	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	718,027	773,276	789,230	832,992	920,600	920,600	721,258	78.35	1,031,000	11.99
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	52,346	61,453	11,784	23,452	44,900	44,900	21,933	48.85	45,100	0.45
5116 TAXABLE BENEFITS - STREET	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	8,387	7,890	5,008	5,667	9,600	9,600	0	0.00	10,800	12.50
5120 PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - STREETS	11,184	12,131	11,862	12,540	14,300	14,300	10,756	75.22	15,900	11.19
5122 WORKER'S COMPENSATION	19,000	16,000	16,200	15,581	17,200	17,200	0	0.00	19,200	11.63
5123 UNEMPLOYMENT	0	4,000	2,994	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	195,700	190,373	183,086	186,622	237,100	237,100	202,709	85.50	325,900	37.45
5125 LIFE INSURANCE - STREETS	1,600	1,125	1,103	1,065	1,200	1,200	915	76.28	1,500	25.00
5126 OPERS - ACCRUAL	106,081	118,070	113,319	121,819	136,600	136,600	95,861	70.18	152,400	11.57
5127 OPERS - PICKUP	7,577	8,434	8,095	8,701	9,800	9,800	6,848	69.87	10,900	11.22
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	5,137	4,914	1,924	739	5,100	5,100	3,055	59.91	8,100	58.82
5137 SICK LEAVE IN EXCESS	3,608	3,438	2,075	1,814	3,100	3,100	3,024	97.56	2,600	(16.13)
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	18,346	7,826	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	1,128,647	1,201,102	1,165,025	1,218,819	1,399,500	1,399,500	1,066,359	76.20	1,623,400	16.00
5201 BUILDING AND LAND	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT & TOOL RENTAL	6,500	1,000	0	0	1,000	1,000	1,000	100.00	1,000	0.00
5210 ACCOUNTING & AUDITING	7,939	8,713	9,194	8,168	11,615	11,615	8,607	74.10	11,615	0.00
5212 MANAGEMENT SERVICES	20,000	25,000	33,000	33,000	33,000	33,000	33,000	100.00	33,000	0.00
5219 OTHER PROFESSIONAL	11,615	10,507	10,447	49,198	17,000	16,542	11,857	71.68	17,000	0.00
5220 GENERAL COUNSEL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	28,000	28,000	18,000	64.29	28,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING**DEPT: 401 STREETS**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	0	457	0	0	0	0	0	--	0	--
5233 SUBSCRIPTIONS			0	0		0	0	--		--
5234 LICENSES & CERTIFICATES	70	70	233	229	720	720	70	9.72	720	0.00
5240 ADVERTISING	0	227	166	600	127	127	0	0.00	127	0.00
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	6,561	3,855	0	0	5,175	4,375	2,366	54.08	5,175	0.00
5251 PROPERTY MAINTENANCE	0	0	0	990		0	0	--		--
5252 VEHICLE MAINTENANCE	1,000	3,867	0	12,407	0	10,000	10,000	100.00	0	--
5253 EQUIPMENT MAINTENANCE	2,635	5,141	11,863	2,348	3,149	3,149	1,600	50.81	3,149	0.00
5301 POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5306 SOLID WASTE DISPOSAL	4,184	4,184	4,184	4,384	4,500	4,500	4,500	100.00	4,500	0.00
5400 OFFICE SUPPLIES	800	500	500	800	800	1,200	1,200	100.00	1,200	50.00
5401 COMPUTER SUPPLIES	1,400	1,800	1,158	1,100	800	1,600	1,100	68.75	800	0.00
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	0	0	100	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	3,250	0	0	0	0	--	0	--
5410 GASOLINE AND DIESEL (5411 COMBINED IN 2	24,387	29,000	23,000	41,000	29,000	74,000	68,000	91.89	29,000	0.00
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL & OTHER FUELS	3,500	2,000	1,652	1,000	4,000	4,000	1,540	38.50	4,000	0.00
5413 PARTS AND SUPPLIES	17,750	18,000	17,766	15,708	20,000	20,000	12,628	63.14	25,000	25.00
5414 TIRES	1,000	2,051	1,600	1,453	3,500	3,500	1,000	28.57	3,500	0.00
5422 SALT	104,000	104,000	104,000	40,000	104,000	104,000	104,000	100.00	109,000	4.81
5423 GRAVEL	5,500	5,000	5,400	5,035	5,000	5,058	4,568	90.31	5,000	0.00
5424 SIGNAGE AND MARKING SUPPLIES	13,578	41,292	53,300	44,695	54,000	54,000	47,609	88.16	56,500	4.63

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5425 CURBS/WALKS/CATCH BASIN	6,254	5,016	1,850	6,857	12,000	12,000	9,385	78.21	12,000	0.00
5430 UNIFORM PURCHASES	4,790	4,933	5,000	6,144	5,000	5,000	4,971	99.42	5,000	0.00
5431 UNIFORM RENTAL	0	0	0	0	0	0	0	--	0	--
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5530 REAL ESTATE TAX	0	0	0	0	0	0	0	--	0	--
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	384	100	0	230	500	500	0	0.00	500	0.00
5599 CONTINGENCY		0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0	0	70,000	70,000	100.00	0	--
5740 EQUIPMENT	28,099	139,415	0	96,038	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES	330,000	41,184	0	0	500,000	490,000	430,000	87.76	0	(100.00)
6033 CITYWIDE PAYROLL SYSTEM	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	601,944	457,311	287,665	371,384	845,886	960,886	847,000	88.15	358,786	(57.58)
TOTAL: STREETS	1,730,592	1,658,413	1,452,691	1,590,203	2,245,386	2,360,386	1,913,360	81.06	1,982,186	(11.72)
101 POLICE								--		--
5110 REGULAR	47,303	0	0	0	0	0	0	--	0	--
5115 HOLIDAY	298	0	0	0	0	0	0	--	0	--
5116 TAXABLE BENEFITS	63	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	682	0	0	0	0	0	0	--	0	--
5122 WORKERS COMPENSATION	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	9,791	0	0	0	0	0	0	--	0	--
5125 LIFE INSURANCE	100	0	0	0	0	0	0	--	0	--
5126 OPERS - ACCRUAL	1,301	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5127 OPERS - PICKUP	93	0	0	0	0	0	0	--	0	--
5128 OPFPF - ACCRUAL	7,498	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	385	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,293	0	0	0	0	0	0	--	0	--
5137 SICK LEAVE IN EXCESS OF CAP	255	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES, POLICE	69,061	0	0	0	0	0	0	--	0	--
320 ENGINEERING										--
5110 REGULAR	75,295	64,165	65,115	64,746	68,100	68,100	59,399	87.22	88,300	29.66
5112 SEASONAL	874	668	0	0	1,800	1,800	0	0.00	0	(100.00)
5113 OVERTIME - ENGINEERING	7,588	8,477	8,604	7,595	11,300	11,300	2,646	23.42	11,400	0.88
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,278	1,119	1,120	1,411	1,300	1,300	928	71.36	1,500	15.38
5122 WORKERS COMPENSATION	1,900	1,600	1,600	1,359	1,500	1,500	0	0.00	1,800	20.00
5124 HEALTH INSURANCE - ENGINE	14,006	10,089	10,105	10,441	19,800	19,800	19,761	99.80	31,800	60.61
5125 LIFE INSURANCE - ENGINEER	200	80	80	80	100	100	71	70.82	200	100.00
5126 OPERS - ACCRUAL	11,796	10,427	10,486	10,163	11,800	11,800	7,774	65.88	14,300	21.19
5127 OPERS - PICKUP	834	738	749	726	900	900	555	61.70	1,100	22.22
5136 VACATION BUYOUTS - ENGINE	3,306	2,948	2,714	1,643	3,200	3,200	1,711	53.46	2,500	(21.88)
5137 SICK LEAVE IN EXCESS OF C	1,123	903	875	1,093	1,300	1,300	591	45.45	700	(46.15)
5138 SICK LEAVE BANK - ENGINEE	0	0	0	3,837	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	0	0	0	18,987	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	118,200	101,213	101,448	122,081	121,100	121,100	93,435	77.16	153,600	26.84
505 MANAGEMENT										--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5110 CITY MANAGER - REGULAR	77,701	35,911	39,735	28,277	56,700	56,700	11,873	20.94	36,200	(36.16)
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	1,408	549	588	436	900	900	179	19.84	600	(33.33)
505-5122 WORKERS COMPENSATION - MA	1,000	800	800	996	1,100	1,100	0	0.00	700	(36.36)
505-5124 HEALTH INSURANCE - MANAGE	11,700	4,911	6,163	5,961	7,400	7,400	2,143	28.96	5,600	(24.32)
505-5125 LIFE INSURANCE - MANAGEME	100	22	26	19	100	100	5	5.08	100	0.00
505-5126 OPERS - ACCRUAL	10,231	5,077	5,592	4,036	8,200	8,200	1,562	19.04	5,200	(36.59)
505-5127 OPERS - PICKUP	731	363	399	288	600	600	112	18.59	400	(33.33)
505-5128 OPFPF - ACCRUAL	264	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	14	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	1,260	2,170	1,190	2,136	1,400	1,400	646	46.15	900	(35.71)
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	300	300	0	0.00	0	(100.00)
505-5138 SICK LEAVE BANK	74	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	18,126	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	122,609	49,802	54,493	42,149	76,700	76,700	16,519	21.54	49,700	(35.20)
506 FINANCE										--
506-5110 REGULAR	34,592	23,569	23,792	24,799	28,600	28,600	23,861	83.43	33,800	18.18
506-5113 OVERTIME	0	0	0	22	100	100	0	0.00	200	100.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	439	390	338	362	500	500	346	69.19	600	20.00
506-5122 WORKERS COMPENSATION - FI	700	600	600	544	600	600	0	0.00	700	16.67
506-5124 HEALTH INSURANCE - FINANC	8,700	6,042	7,302	7,104	8,300	8,300	7,483	90.16	13,000	56.63
506-5125 LIFE INSURANCE - FINANCE/	100	32	34	35	100	100	29	28.80	100	0.00
506-5126 OPERS - ACCRUAL	4,988	3,358	3,381	3,543	4,200	4,200	3,088	73.52	4,900	16.67
506-5127 OPERS - PICKUP	356	240	241	253	300	300	221	73.52	400	33.33
506-5136 VACATION BUYOUTS - FINANC	1,218	949	521	989	1,200	1,200	783	65.24	1,100	(8.33)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5137 SICK LEAVE IN EXCESS OF C	113	275	195	199	300	300	185	61.63	200	(33.33)
506-5138 SICK LEAVE BANK - FINANCE	0	529	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	0	2,346	0	0	0	0	0	--	3,100	--
TOTAL PERSONAL SERVICES, FINANCE	51,206	38,329	36,405	37,848	44,200	44,200	35,995	81.44	58,100	31.45
5531 PAYMENT IN LIEU OF TAXES	20,300	20,300	20,300	20,300	20,300	20,300	20,300	100.00	20,300	0.00
TOTAL OTHER EXPENDITURES - FINANCE	20,300	20,300	20,300	20,300	20,300	20,300	20,300	100.00	20,300	0.00
507 TAX										--
5110 REGULAR	82,697	87,227	86,986	91,473	111,600	111,600	82,313	73.76	108,900	(2.42)
5111 PART-TIME	12,492	12,759	6,397	5,324	16,300	15,725	7,221	45.92	17,300	6.13
5113 OVERTIME	520	864	384	141	1,700	1,700	315	18.53	1,700	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,391	1,457	1,357	1,400	2,000	2,000	1,311	65.54	1,900	(5.00)
5122 WORKERS COMPENSATION	2,400	2,000	2,100	2,174	2,400	2,400	0	0.00	2,300	(4.17)
5124 HEALTH INSURANCE	24,206	18,103	19,109	21,006	32,800	32,800	20,366	62.09	36,100	10.06
5125 LIFE INSURANCE	300	154	149	154	200	200	130	64.80	200	0.00
5126 OPERS - ACCRUAL	13,165	13,883	12,897	13,420	18,600	18,600	11,516	61.91	18,000	(3.23)
5127 OPERS - PICKUP	857	907	898	943	1,300	1,300	770	59.21	1,200	(7.69)
5136 VACATION BUYOUTS	107	0	192	0	3,900	3,900	652	16.72	1,400	(64.10)
5139 RETIREMENT CONTINGENCY	1,161	0	0	0	0	575	515	89.56	0	--
TOTAL PERSONAL SERVICES, TAX	139,298	137,353	130,469	136,034	190,800	190,800	125,109	65.57	189,000	(0.94)
509 INFORMATION TECHNOLOGY										--
509-5110 REGULAR	15,425	15,847	16,420	17,036	18,000	18,000	14,908	82.82	25,700	42.78
509-5111 PART TIME	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5113 OVERTIME	0	0	0	0	300	300	0	0.00	300	0.00
509-5120 PENSION	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE	213	228	244	248	300	300	220	73.46	400	33.33
509-5122 WORKERS COMPENSATION	400	657	400	362	400	400	0	0.00	500	25.00
509-5124 HEALTH INSURANCE - ENGINE	4,030	3,795	3,817	3,941	4,600	4,600	3,845	83.59	8,400	82.61
509-5125 LIFE INSURANCE - ENGINEER	100	17	17	17	100	100	14	14.40	100	0.00
509-5126 OPERS - ACCRUAL	2,164	2,223	2,313	2,379	2,700	2,700	1,894	70.16	3,800	40.74
509-5127 OPERS - PICKUP	155	159	165	170	200	200	135	67.65	300	50.00
509-5136 VACATION BUYOUTS - ENGINE	120	61	363	0	900	900	343	38.16	900	0.00
509-5137 SICK LEAVE IN EXCESS OF C	0	28	201	291	200	200	106	52.88	200	0.00
509-5138 SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	--	0	--
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION TECHNOL	22,607	23,016	23,941	24,445	27,700	27,700	21,467	77.50	40,600	46.57
600 DEBT SERVICE										--
600.5804 CAPITAL LEASE EQUIPMENT	0	0	0	0	90,000	75,000	2,916	3.89	97,000	7.78
600-5805 TELEPHONE LEASE PAYMENTS	0	0	0	0		0	0	--		--
600-5814 INTEREST ON CAPITAL	0	0	0	0		10,000	482	4.82	29,000	--
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0		0	0	--		--
600-5818 INTEREST AND FISCAL CHARGES						5,000	209	4.17	10,000	--
TOTAL DEBT SERVICE	0	0	0	0	90,000	90,000	3,607	4.01	136,000	51.11
700-800 TRANSFERS & ADV										--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 226 LOCAL STREET OPERATING**DEPT: 401 STREETS**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	8,730	8,730	8,730	8,730	8,730	8,730	8,730	100.00	8,730	0.00
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	110,700	103,300	87,600	103,840	76,620	76,620	76,620	100.00	94,170	22.91
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	0		0	0	--		--
TOTAL TRANSFERS / ADVANCES	119,430	112,030	96,330	112,570	85,350	85,350	85,350	100.00	102,900	20.56
TOTAL: LOCAL STREET OPERATING	2,393,302	2,140,456	1,916,077	2,085,631	2,901,536	3,016,536	2,315,142	76.75	2,732,386	(5.83)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 238 BYRNE MEMORIAL GRANT

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5400 OFFICE SUPPLIES - POLICE	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT - POLICE	0	0	0	0	36	36	0	0.00	36	0.00
700-5911 OP TRANSFER TO GENERAL	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	--
TOTAL: BYRNE MEMORIAL GRANT	0	0	0	0	36	36	0	0.00	36	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 240 MONTGOMERY COUNTY TIF FUND**DEPT: 506 FINANCE**

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	16,512	22,924	25,352	27,154	35,000	38,000	36,501	96.06	39,000	11.43
5219	OTHER PROFESS. SERVICE	2,250	1,250	1,250	1,250	25,000	4,000	1,250	31.25	21,000	(16.00)
5240	ADVERTISING	0	0	0	0	0	0	0	--	0	--
5247	MARKETING	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES-	900,000	900,000	900,000	900,000	950,000	968,000	968,000	100.00	1,000,000	5.26
5590	MISCELLANEOUS EXP - FINAN	0	0	0	0	0	0	0	--	0	--
5710	LAND	0	0	0	0	0	0	0	--	0	--
600-5803	NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5813	INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	515,000	375,000	515,000	1,026,975	1,029,000	1,029,000	1,029,000	100.00	1,024,800	(0)
700-5914	OP TRANS TO CAPITAL	548,800	191,905	479,200	696,423	157,875	157,875	157,875	100.00	1,545,425	878.89
800-5922	ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	1,440,725	--
800-5924	ADVANCE TO CAPITAL PROJECT	0	0	0	0	0	0	0	--	0	--
TOTAL: MONTGOMERY CO. TIF		1,982,562	1,491,079	1,920,802	2,651,803	2,196,875	2,196,875	2,192,626	99.81	5,070,950	130.83

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 242 LAW ENFORCEMENT ASSISTANCE GRANT
 DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	13,804	1,405	0	0		0	0	--	0	--
5231 TRAVEL	6,469	4,978	0	1,106	164	164	164	100	135	(17.68)
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
700-5912 TRANSFER TO SPECIAL REVENUE						24,326	24,326	100	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENF ASST GRANT	20,273	6,383	0	1,106	164	24,490	24,490	100.00	135	(17.68)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

FUND: 243 MIAMI COUNTY TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	13,998	16,360	22,744	19,039	22,000	28,487	28,487	100.00	30,000	36.36
5219	OTHER PROFESSIONAL SERVIC	0	0	0	0	1,300	0	0	--	1,300	0.00
700-5913	OP TRANS TO DEBT SERVICE	947,582	933,875	882,146	649,370	516,062	516,062	516,062	100.00	515,089	(0.19)
700-5914	OP TRANS TO CAPITAL	150,000	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL:	MIAMI CO TIF	1,111,580	950,235	904,890	668,409	539,362	544,549	544,548	100.00	546,389	1.30

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 244 MIAMI COUNTY TIF - DEC

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	901,693	928,320	932,354	925,928	924,202	924,202	924,202	100.00	912,975	(1.21)
700-5914	OP TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MIAMI CO TIF - DEC	901,693	928,320	932,354	925,928	924,202	924,202	924,202	100.00	912,975	(1.21)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 245 MIAMI COUNTY WEST TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,880	1,868	1,978	1,452	2,000	2,123	2,122	99.97	2,300	15.00
5219	OTHER PROFESSIONAL	0	0	0	0		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	275,000	70,000	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL	0	0	130,000	146,300	137,500	137,500	137,500	100.00	134,950	(1.85)
800-5921	ADVANCE TO GENERAL	0	0	0	0		0.00	0.00	--		--
TOTAL:	MIAMI CO WEST TIF	276,880	71,868	131,978	147,752	139,500	139,623	139,622	100.00	137,250	(1.61)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 246 MONTGOMERY COUNTY CENTRAL TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	122	583	1,000	1,000	377	37.71	700	(30.00)
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	0	9,417	9,000	9,000	9,000	100.00	9,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	0	0	40,000	40,000	40,000	100.00	20,000	(50.00)
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. CENTRAL TIF	0	0	122	10,000	50,000	50,000	49,377	98.75	29,700	(40.60)

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	5,728	1,921	2,036	2,047	4,000	4,000	2,247	56.17	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	114,000	29,500	30,000	30,000	30,000	30,000	30,000	100.00	31,000	3.33
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0		0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	0	464,950	115,000	8,000	85,000	85,000	85,000	100.00	120,000	41.18
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. SOUTH TIF	119,728	496,371	147,036	40,047	119,000	119,000	117,247	98.53	155,000	30.25

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 248 MIAMI COUNTY NORTH FIREHOUSE TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	823	821	847	622	1,000	1,000	845	84.53	1,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL	0	60,000	60,000	65,900	59,550	59,550	59,550	100.00	44,460	(25.34)
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MIAMI CO NORTH FIREHOUSE TIF	823	60,821	60,847	66,522	60,550	60,550	60,395	99.74	45,460	(24.92)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 249 MONTGOMERY COUNTY LEXINGTON PLACE TIF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	2,410	4,000	4,000	3,329	83.23	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	0	160,000	200,000	200,000	200,000	100.00	200,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	290,000	290,000	100.00	20,000	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. LEXINGTON PLACE TIF	0	0	0	162,410	204,000	494,000	493,329	99.86	224,000	9.80

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 251 FEMA

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.	41,289	17,245	44,911	75,043	0	0	0	--	56,500	--
700-5914	OP TRANS TO CAPITAL			0	0		0	0	--		--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: FEMA		41,289	17,245	44,911	75,043	0	0	0	--	56,500	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 280 ONEOHIO OPIOID SETTLEMENT

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING					0	0	0	--	0	--
5219	OTHER PROFESSIONAL					0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE					0	0	0	--	5,000	--
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	--	10,000	--
700-5914	OP TRANS TO CAPITAL					0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE					0	0	0	--	0	--
TOTAL: ONEOHIO OPIOID SETTLEMENT		0	0	0	0	0	0	0	--	15,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 290 CORONAVIRUS RELIEF

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING		0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL		0	43,291	0	0	0	0	--	0	--
5409	OTHER SUPPLIES		0	6,844	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE		0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS		0	83,454	0	0	0	0	--	0	--
5740	EQUIPMENT		0	6,138	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES		0	0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL		0	1,706	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.		0	2,092,574	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL		0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE		0	0	0	0	0	0	--	0	--
TOTAL: CORONAVIRUS RELIEF		0	0	2,234,007	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 291 AMERICAN RESCUE PLAN ACT

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING				0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL				0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.				0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL				0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE				120,000	3,876,672	3,876,672	0	0	3,892,628	0.41
TOTAL: AMERICAN RESCUE PLAN A		0	0	0	120,000	3,876,672	3,876,672	0	0	3,892,628	0

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 292 SHUTTERED VENUE OPERATING GRANT

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING				0	0	0	0	--		--
700-5911	OP TRANS TO GENERAL				0	0	0	0	--		--
700-5912	OP TRANS TO SPECIAL REV.				5,766,999		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE				3,055		0	0	--		--
700-5914	OP TRANS TO CAPITAL				0		0	0	--		--
TOTAL: SHUTTERED VENUE OPERA		0	0	0	5,770,054	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 305 SPECIAL ASSESSMENT BOND RETIREMENT

DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	34,308	36,486	32,729	43,321	70,000	70,000	47,345	67.64	70,000	0.00
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5229 OTHER LEGAL	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
5821 COST OF ISSUANCE	0	0	0	0	0	0	0	--	0	--
600-5801 GO BOND RETIREMENT	905,000	850,000	825,000	795,000	674,000	674,000	0	0.00	685,000	1.63
600-5803 NOTE PRINCIPAL				23,631	80,800	80,800	39,176	48.49	90,000	11.39
600-5811 INTEREST ON GO BOND	445,668	422,078	398,085	364,833	350,500	350,500	166,870	47.61	309,000	(11.84)
600-5813 INTEREST ON NOTES				16,758	55,100	55,100	27,176	49.32	55,000	(0.18)
600-5818 INTEREST AND FISCAL CHARGES		0	0	71,120	22,000	22,000	(6,770)	(30.77)	0	(100.00)
600-5821 COST OF ISSUANCE -	0	0	0	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	6,211,630	0	0	0		0	0	--		--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	0	0		0	0	--		--
TOTAL: SPECIAL ASSESSMENT BOND RETIREMENT	7,596,606	1,308,564	1,255,814	1,314,662	1,252,400	1,252,400	273,798	21.86	1,209,000	(3.47)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 308 GENERAL OBLIGATION BOND RETIREMENT

DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING & AUDITING	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	--
5821 COST OF ISSUANCE	0	0	0	0	0	0	0	--	0	--
600-5801 GO BOND RETIREMENT	1,525,000	1,325,000	1,355,000	1,815,000	1,675,000	1,675,000	0	0.00	1,715,000	2.39
600-5803 GO NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BOND	1,212,852	1,163,615	1,122,227	1,103,859	1,190,000	1,190,000	594,385	49.95	1,138,000	(4.37)
600-5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
600-5821 COST OF ISSUANCE -	0	0	0	169,779		0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	1,925,002	0	0	6,761,356		0	0	--	0	--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: GENERAL OBLIGATION BOND RETIREMENT	4,662,855	2,488,615	2,477,227	9,849,994	2,866,000	2,866,000	594,385	20.74	2,854,000	(0.42)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF	2023 CITY	% CHG
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022	BUDGET SPENT	MGR'S REQUEST	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	-	-	-	-	-	0	0	--	-	--
6046 2008 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--	-	--
6055 9-1-1 WIRELESS UPDATE	112,819	147,830	112,700	217,151	242,100	242,100	138,249	57.10	110,000	(54.56)
6057 EGW DETENTION POND	-	-	-	-	-	0	0	--	-	--
6058 CITY HALL ROOF	-	-	-	-	-	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	--	-	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
6083 2012 SIDEWALK PROGRAM - F	-	-	-	-	-	0	0	--	-	--
6084 MONT. CO. TIF DEVELOPMENT	-	-	-	-	-	0	0	--	-	--
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	-	-	-	-	-	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	-	1,189,900	-	-	-	0	0	--	-	--
6105 2014 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--	-	--
6106 THE HEIGHTS PROJECT	10,568	10,566	10,410	10,019	17,000	15,793	10,203	64.60	17,000	0.00
6107 CHAMB./BELLEFONTAINE INTERCHANGE	-	-	-	-	-	0	0	--	-	--
6108 CHAMB./BELLEFONTAINE SIGNAL	-	-	-	-	-	0	0	--	-	--
6111 HIGHWAY DIGITAL BILLBOARD	-	-	-	-	-	0	0	--	-	--
6112 CLOUD PARK CONCESSION STAND	-	-	-	-	-	0	0	--	-	--
6113 CHAMBERSBURG WIDENING - PH 2	636,600	-	-	-	-	0	0	--	-	--
6114 REJUVENATION PROJECT	-	-	-	-	-	0	0	--	-	--
6115 2015 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--	-	--
6116 TRAFFIC SIGNAL - CAR. TRAILS & OTP	-	-	-	-	-	0	0	--	-	--
6117 PICKLEBALL COURT	-	-	-	-	-	0	0	--	-	--
6118 MOTOROLA RADIOS & DISPATCH CONSOLES	-	-	-	-	-	0	0	--	-	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
6119 2016 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--	-	--
6120 CITY HALL HVAC	-	-	-	-	-	0	0	--	-	--
6121 RED BUCKEYE INFRASTRUCTURE	-	-	-	-	-	0	0	--	-	--
6122 SIDEWALK PROGRAM	137,819	135,062	130,251	127,856	150,000	149,682	125,334	83.73	172,500	15.00
6123 MAST ARM SIGNALS - BRANDT/OTP	-	474,818	356,300	-	-	0	0	--	-	--
6124 BRANDT PIKE MISSING GAP SIDEWALK	-	-	-	-	-	0	0	--	-	--
6128 RTA BUS SHELTERS	15,000	1,433	145,295	-	-	98,818	318	0.32	-	--
6129 CHAMBERSBURG WIDENING - PH IV	135,000	-	-	94,000	-	0	0	--	-	--
6130 SR201/CAR TRLS INTERSECTION IMPR.	300,000	-	-	-	-	0	0	--	-	--
6131 MEDIAN MODIFICATION AT SR4/NEW CARLIS	-	-	-	-	-	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	-	-	8,500	8,500	100.00	700,000	--
6137 FLASHING TRAFFIC LIGHTS-FIRE STATIONS	-	-	-	100,000	-	0	0	--	-	--
6138 SR201/STONEHURST TRAFFIC MODIFIC.	-	-	29,000	-	-	0	0	--	-	--
6139 ODOT BRANDT PIKE PAVING - I70 TO GRUSE	-	-	100,100	-	-	0	0	--	-	--
6140 OTP MEDIAN REMOVAL	-	-	-	45,000	-	0	0	--	-	--
6141 CHAMBERSBURG WIDENING - WEST OF OTP	-	-	-	150,000	200,000	290,500	285,000	98.11	20,000	(90.00)
6142 VETERANS MEMORIAL PROJECT	-	-	1,000,000	82,812	-	18,416	18,416	100.00	-	--
6143 OTP ADDITIONAL NORTHBOUND LANE	-	-	-	-	100,000	100,000	90,000	90.00	1,400,000	1300.00
6144 POWELL ROAD REALIGNMENT	-	-	-	-	20,000	0	0	--	35,000	75.00
6145 BELLEFOUNTAINE SIDEWALK	-	-	-	-	-	8,000	8,000	100.00	-	--
6146 MEADOWS FAÇADE IMPROVEMENTS	-	-	-	-	-	2,500,000	413	0.02	-	--
6147 BRANDT PIKE REVITALIZATION	-	-	-	-	-	0	0	--	150,000	--
6148 THORNGATE DRIVE REMOVAL	-	-	-	-	-	0	0	--	40,000	--
6149 ILLUMINATED STREET NAME SIGNS	-	-	-	-	-	0	0	--	135,000	--
6150 PUBLIC WORKS FACILITY	-	-	-	-	-	0	0	--	1,000,000	--
6151 COUNCIL/SENIOR CENTER FACILITY	-	-	-	-	-	0	0	--	550,000	--
	-	-	-	-	-	0	0	--	-	--
TOTAL: FUNDED CAPITAL IMPROVEMENTS	1,347,806	1,971,429	1,916,310	826,838	729,100	3,431,808	684,432	19.94	4,329,500	493.81

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
999.6051 BELLEFONTAINE RD IMPRVMTS	-	-	-	-	-	0	0	--	-	--
TOTAL: UNFUNDED CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
111-5110 REGULAR	41,830	58,565	130,554	145,560	140,900	134,300	112,954	84.11	73,500	(47.84)
111-5113 OVERTIME	8,139	8,053	6,367	11,522	10,600	20,483	12,528	61.16	6,400	(39.62)
111-5115 HOLIDAY	2,239	2,935	6,503	7,138	8,000	7,600	6,953	91.49	4,300	(46.25)
111-5116 UNIFORM ALLOWANCE	420	367	2,080	2,400	2,300	2,080	2,080	100.00	1,200	(47.83)
111-5117 ON CALL/OIC/WOG/FLSA	-	-	-	-	600	300	0	0.00	300	(50.00)
111-5118 INCENTIVE PAY	364	449	1,084	1,238	1,800	1,700	0	0.00	1,000	(44.44)
111-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
111-5121 FICA/MEDICARE - FINANCE/A	573	969	2,094	2,397	2,500	2,522	1,906	75.57	1,300	(48.00)
111-5122 WORKERS COMPENSATION - FI	1,750	1,400	4,050	2,627	2,900	2,926	0	0.00	1,600	(44.83)
111-5124 HEALTH INSURANCE - FINANC	12,733	15,497	26,148	30,155	40,900	40,900	37,033	90.55	27,100	(33.74)
111-5125 LIFE INSURANCE - FINANCE/	100	95	104	103	300	300	150	49.84	200	(33.33)
111-5126 OPERS - ACCRUAL	7,260	9,309	19,917	22,829	22,800	23,007	16,158	70.23	12,100	(46.93)
111-5127 OPERS - PICKUP	519	665	1,423	1,630	1,700	1,715	1,154	67.30	900	(47.06)
111-5136 VACATION BUYOUTS	126	355	472	935	1,400	700	187	26.75	800	(42.86)
111-5137 SICK LEAVE EXCESS	67	96	201	207	300	212	212	100.00	100	(66.67)
111-5135 COMP PLAN CONTING	-	-	-	-	-	0	0	--	-	--
111-5139 RETIREMENT CONTINGENCY -	175	271	-	-	-	0	0	--	0	--
TOTAL: DISPATCH	76,295	99,027	200,996	228,741	237,000	238,745	191,316	80.13	130,800	(44.81)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5110 REGULAR	15,917	22,041	6,789	10,616	25,100	25,100	9,407	37.48	12,800	(49.00)
506-5113 OVERTIME	56	591	-	-	300	300	0	0.00	0	(100.00)
506-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	280	313	124	154	400	400	136	34.04	200	(50.00)
506-5122 WORKERS COMPENSATION - FI	500	500	200	658	500	500	0	0.00	300	(40.00)
506-5124 HEALTH INSURANCE - FINANC	3,700	9,284	1,612	5,067	11,700	11,700	5,156	44.07	5,700	(51.28)
506-5125 LIFE INSURANCE - FINANCE/	100	43	16	22	100	100	18	18.00	100	0.00
506-5126 OPERS - ACCRUAL	2,236	3,168	951	1,486	3,600	3,600	1,197	33.25	1,800	(50.00)
506-5127 OPERS - PICKUP	160	226	68	106	300	300	86	28.50	200	(33.33)
506-5135 COMP PLAN CONTING	-	-	-	-	-	0	0	--	-	--
506-5139 RETIREMENT CONTINGENCY -	3,351	-	-	-	-	0	0	--	0	--
TOTAL: FINANCE	26,301	36,167	9,760	18,109	42,000	42,000	15,999	38.09	21,100	(49.76)
600-5803 NOTE PRINCIPAL	8,259,303	367,141	375,215	7,983,534	292,110	292,110	292,103	100.00	301,000	3.04
600-5804 CAPITAL LEASE PRINCIPAL	82,369	84,304	86,285	88,313	91,000	91,000	0	0.00	93,000	2.20
600-5813 NOTE INTEREST	425,631	359,653	348,949	238,061	128,250	128,250	128,236	99.99	119,800	(6.59)
600-5814 INTEREST ON CAPITAL LEASE	14,543	12,608	10,626	8,599	7,000	7,000	0	0.00	4,500	(35.71)
600-5821 COST OF ISSUANCE -	37,150	-	-	229,093	-	0	0	--	-	--
TOTAL: DEBT	8,818,996	823,706	821,076	8,547,599	518,360	518,360	420,339	81.09	518,300	(0.01)
700-5911 OP TRANS TO GENERAL	-	-	-	-	-	0	0	--	-	--
700-5912 OP TRANS TO SPECIAL	-	-	-	-	-	0	0	--	-	--
700-5913 OP TRANS TO DEBT SERVICE	-	-	-	-	-	0	0	--	-	--
700-5914 OP TRANS TO CAPITAL	-	-	-	-	-	0	0	--	-	--
TOTAL: TRANSFERS	0	0	0	0	0	0	0	--	0	--
800-5911 OP TRANS TO GENERAL	-	-	-	-	-	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
800-5921 ADVANCE TO GENERAL	-	-	-	-		0	0	--		--
800-5922 ADVANCE TO SPECIAL REVENUE	748,973	-	155,000	116,000		0	0	--		--
800-5924 ADVANCE TO CAPITAL PROJECTS	-	-	-	-	-	0	0	--	0	--
TOTAL: ADVANCES	748,973	0	155,000	116,000	0	0	0	--	0	--
TOTAL: CAPITAL IMPROVEMENT FUND	11,018,370	2,930,329	3,103,141	9,737,286	1,526,460	4,230,913	1,312,086	31.01	4,999,700	227.54

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5210 ACCOUNTING AND AUDITING	0	20	0	477	600	0	0	--	0	(100.00)
5212 MANAGEMENT SERVICES	0	0	0	15,000	20,000	20,000	20,000	100.00	20,000	0.00
5219 OTHER PROFESSIONAL SERVICES	0	34,512	140,280	4,271	5,000	15,000	15,000	100.00	15,000	200.00
5250 BUILDING MAINTENANCE	0	0	0	34,800	36,500	36,500	36,500	100.00	38,500	5.48
5251 PROPERTY MAINTENANCE	0	0	0	0	0	500	500	100.00	500	--
5260 LIABILITY INSURANCE	0	0	0	23,000	23,000	23,000	23,000	100.00	23,000	0.00
5301 POWER AND LIGHT	0	0	0	5,700	3,600	6,700	6,700	100.00	7,600	111.11
5303 WATER AND SEWER	0	0	0	3,823	3,800	3,800	3,800	100.00	3,800	0.00
5305 TRASH DISPOSAL	0	0	0	11,700	10,000	10,000	10,000	100.00	12,000	20.00
5530 REAL ESTATE TAX	0	745	0	93,329	62,000	137,829	137,828	100.00	110,100	77.58
5590 MISCELLANEOUS EXPENSE	0	0	65,102	1,049	5,000	1,175	1,175	100.00	52,675	953.50
5710 LAND, ROW, EASEMENTS	0	3,903,007	8,090,377	172,875		0	0	--		--
5730 IMPROVEMENTS	0	0	185,498	6,857	7,000	7,825	7,825	100.00	7,825	11.79
TOTAL: OPERATIONS AND CAPITAL	-	3,938,284	8,481,257	372,881	176,500	262,329	262,328	100.00	291,000	64.87
600-5803 NOTE PRINCIPAL	0	0	3,750,000	11,555,000	11,575,000	11,575,000	3,750,000	32.40	10,697,000	(7.59)
600-5813 NOTE INTEREST	0	0	56,094	79,583	190,000	190,000	46,745	24.60	460,000	142.11

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
600.5821 COST OF ISSUANCE	0	10,500	58,805	55,813	142,500	142,500	0	0.00	85,000	(40.35)
			0	0	0	0	0	--	0	--
TOTAL: DEBT	-	10,500	3,864,898	11,690,395	11,907,500	11,907,500	3,796,745	31.89	11,242,000	(5.59)
800-5921 ADVANCE TO GENERAL			2,602,000	0	0	0	0	--	0	--
	0	0	0	0	0	0	0	--	0	--
TOTAL: ADVANCES	-	-	2,602,000	-	-	-	-	--	-	--
TOTAL: TED FUND	0	3,948,784	14,948,155	12,063,276	12,084,000	12,169,829	4,059,073	33.35	11,533,000	(4.56)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6010 BRANDT 6	0	0	0	0	0	0	0	--	0	--
6024 BRANDT 7 ENG.	0	0	0	0	0	0	0	--	0	--
6044 BELLEFONTAINE RD. WIDENING	0	0	900,333	0	0	0	0	--	0	--
6062 BELLEFONTAINE RD. CULVERT	0	0	0	0	0	0	0	--	0	--
6066 BRANDT 7 DESIGN - FUNDED	0	0	0	0	0	0	0	--	0	--
6074 BRANDT VII CONSTRUCTION -	0	0	0	0	0	0	0	--	0	--
6125 FISHBURG ROAD REALIGNMENT	0	0	0	0		0	0	--		--
6093 TAYLORSVILLE NORTHSIDE WIDENING	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	--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJE	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE FU	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	250,000	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS	199,903	0	0	0		0	0	--		--
TOTAL: ISSUE 2 FUND	199,903	0	900,333	250,000	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
6045 AIDA EXPANSION	0	0	0	0		0	0	--		--
6078 STRATACACHE - FUNDED CAPI	0	0	0	0		0	0	--		--
6090 BETA LASERMIKE	0	0	0	0		0	0	--		--
6101 K E ROSE	0	0	0	0		0	0	--		--
6110 ENMAN TOOL PROJECT	0	0	0	0		0	0	--		--
6126 PVS PLASTICS PROJECT	0	0	0	0		0	0	--		--
6127 NDC PROJECT	0	75,000	0	0		0	0	--		--
6133 TRIMBLE	80,000	0	0	0		0	0	--		--
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5912 OP TRANS TO SPECIAL REVEN	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT	0	0	0	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL PROJE	0	0	0	0		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0		0	0	--		--
800-5921 ADVANCE TO GENERAL FUND	0	153,750	31,250	0	20,000	20,000	0	0.00	20,000	0.00
TOTAL: ED/GE CAPITAL IMPROVEMENT	80,000	228,750	31,250	0	20,000	20,000	0	0.00	20,000	0

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 431 FIRE CAPITAL / EQUIPMENT**DEPT: 102 FIRE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5210 ACCOUNTING AND AUDITING	110	100	100	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	165	50	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--	0	--
5433 PROTECTIVE EQUIPMENT			14,607	32,000	36,000	36,000	35,896	99.71	59,000	63.89
5541 CITY INCOME TAX REFUNDS "OLD"	0	0	0	0	0	0	0	--	0	--
5543 INCOME TAX REFUNDS "NEW"	0	0	0	0	0	0	0	--	0	--
5721 FIRE STATION - 3RD	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	39,970	0	28,536	420,061	45,000	62,190	13,940	22.42	45,000	0.00
5740 EQUIPMENT	19,435	72,705	302,663	0	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES - FIRE	19,814	6,700	265,000	273,345	1,520,000	1,575,000	1,545,000	98.10	1,082,000	(28.82)
5761 3RD FIRE STATION	0	0	0	0	0	0	0	--	0	--
6004 GIS PROJECT - FIRE	0	0	0	0	0	0	0	--	0	--
6040 SIGNAL PREEMPTION SYSTEM	0	0	0	0	0	0	0	--	0	--
6065 FIBER OPTIC CONVERSION	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 431 FIRE CAPITAL / EQUIPMENT

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
6132 OUTDOOR EMERGENCY ALERT SYSTEM	20,250	0	0	0	0	0	0	--	0	--
TOTAL: FIRE	99,744	79,555	610,906	725,406	1,601,000	1,673,190	1,594,836	95.32	1,186,000	(25.92)
506-5531 PAYMENT IN LIEU OF TAXES	3,700	3,700	3,700	3,700	3,700	3,700	3,700	100.00	3,700	0.00
TOTAL: FINANCE	3,700	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	0	0.00	1,950,000	1200.00
600-5804 LEASE PRINC - PRE-06 LEASES	0	0	0	0	0	0	0	--	0	--
600-5804 LEASE PRINC - '06 PIERCE LADDER TRUCK	0	0	0	0	0	0	0	--	0	--
600-5804 LEASE PRINCIPAL	126,048	129,961	132,754	190,470	221,900	219,900	129,809	59.03	247,000	11.31
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BONDS	61,560	58,140	54,720	51,300	48,000	48,000	23,940	49.88	44,500	(7.29)
600-5814 LEASE INT - PRE-06 LEASES	0	0	0	0	0	0	0	--	0	--
600-5814 LEASE INT. - '06 PIERCE LADDER TRUCK	0	0	0	0	0	0	0	--	0	--
600-5814 LEASE INTEREST	13,542	9,649	6,862	7,042	14,500	14,500	13,077	90.18	50,000	244.83
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
600-5818 INTEREST AND FISCAL CHARGES						2,000	893	44.64	5,000	--
600-5821 COST OF ISSUANCE	0	0	0	0		0	0	--	60,000	--
TOTAL: DEBT SERVICE	351,150	347,750	344,335	398,812	434,400	434,400	167,719	38.61	2,356,500	442.47

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 431 FIRE CAPITAL / EQUIPMENT**DEPT: 102 FIRE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	172,644	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	21,684	0	0	0		0	0	--		--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS	216,846	0	0	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES	411,174	-	-	-	-	-	-	--	-	--
TOTAL: FIRE CAPITAL EQUIPMENT	865,769	431,006	958,941	1,127,918	2,039,100	2,111,290	1,766,255	83.66	3,546,200	73.91

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5041 STREET CAPITAL	0	0	0	0	0	0	0	--	0	--
5049 STREET PROGRAM - FUNDED	1,577,468	1,583,255	1,499,795	1,488,651	1,500,000	1,660,000	1,658,326	99.90	1,950,000	30.00
5219 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	--	0	--
5420 ASPHALT - FUNDED	15,000	30,900	25,300	22,892	25,000	25,000	21,000	84.00	30,000	20.00
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--
5542 EMS REFUNDS	0	0	0	0	0	0	0	--	0	--
6072 ARRA MOT HUBER - FU	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	100.00	40,000	0.00
7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	--	0	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	1,632,468	1,654,155	1,565,095	1,551,543	1,565,000	1,725,000	1,719,326	100	2,020,000	29.1
506-5210 ACCOUNTING AND AUDITING	200	275	275	-		0	0	--		--
506-5219 OTHER PROFESSIONAL SVCS	300	222	-	-	500	500	0	0	500	0.00
506-5531 PAYMENT IN LIEU OF TAXES	16,500	16,500	16,500	16,500	16,500	16,500	16,500	100	16,500	0.00
TOTAL: FINANCE	17,000	16,997	16,775	16,500	17,000	17,000	16,500	97.06	17,000	-
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
700-5914 OP TRANS TO CAPITAL	0	0	0	0		0	0	--		--
800-5921 ADVANCE TO GENERAL FUND	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL	0	0	0	0		0	0	--		--
TOTAL: TRANSFERS AND ADVANCES	-	-	-	-	-	-	-	--	-	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	1,649,468	1,671,153	1,581,870	1,568,043	1,582,000	1,742,000	1,735,826	99.65	2,037,000	28.76

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 434 FEDERAL EQUITY SHARING PROGRAM**DEPT: 101 POLICE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5230 REGISTRATION FEES	0	0	-	-	-	0	0	--	-	--
5250 BUILDING MAINTENANCE	-	-	-	-	-	0	0	--	-	--
5252 VEHICLE MAINTENANCE	-	-	-	-	-	0	0	--	-	--
5413 VEHICLE PARTS AND SUPPLIES	-	-	-	-	-	0	0	--	-	--
5430 UNIFORM PURCHASES	-	9,913	-	10,000	10,000	10,000	4,823	48.23	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	18,094	42,908	42,908	18,094	42.17	56,538	31.77
5750 FURNITURE & FIXTURES	11,724	-	-	-	-	0	0	--	-	--
5760 VEHICLES	15,284	-	-	43,157	-	0	0	--	-	--
TOTAL: FEDERAL EQUITY SHARING PROGRAM	27,007	9,913	18,094	71,251	52,908	52,908	22,917	43.31	66,538	25.76

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 436 FIREFIGHTERS ASSISTANCE GRANT**DEPT: 102 FIRE**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	238,530	0	0	0	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	--	0	--
700-5912 OPERATING TRANSFER TO SPECIAL REV.	0	0	0	0	0	0	0	--	0	--
700-5914 OPERATING TRANSFER TO CAPITAL	0	0	0	205,543	15,386	15,386	15,356	100	0	(100.00)
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS	16,472	216,846	0	0	0	0	0	--	0	--
TOTAL: FIREFIGHTERS ASST GRANT	255,002	216,846	0	205,543	15,386	15,386	15,356	100	0	(100)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 437 ENERGY CONSERVATION GRANT

DEPT:

		2022									
		2018	2019	2020	2021	2022	2022	2022	% OF	2023 CITY	% CHG
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	EXPENDED	BUDGET	MGR'S	ORIG.
NUMBER / ACCOUNT DESCRIPTION						BUDGET	BUDGET	10/31/2022	10/31/2022	REQUEST	BUDGET
5740	EQUIPMENT - POLICE	0	0	0	0	-	0	0	--	-	--
900-6075	COOLING TOWER - FUN	-	-	-	-	-	0	0	--	-	--
900-6076	ENERGY EFF LIGHTING	-	-	-	-	1,809	1,809	0	0.00	1,809	-
TOTAL:	ENERGY CONSERVATION GRANT	0	0	0	0	1,809	1,809	0	0.00	1,809	-

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

FUND: 454 - CARRIAGE TRAILS INFRASTRUCTURE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
600.5803 NOTE PRINCIPAL - DE	0	0	0	0		0	0	--		--
600.5813 INTEREST ON NOTES -	0	0	0	0		0	0	--		--
600.5821 COST OF ISSUANCE -	0	0	0	0		0	0	--		--
700-5911 OPER TRANS TO GENERAL	0	0	0	0		0	0	--		--
800-5922 ADVANCE TO SPECIAL REVENUE	0	1,039,144	693,851	121,175	526,832	526,832	22,348	4.24	504,484	(4)
800-5925 ADVANCE TO ENTERPRISE FUNDS	0	0	0	0		0	0	--		--
5229 OTHER LEGAL SERVICE	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	2,149,000	432,000	0		0	0	--		--
5731 WINDBROOKE IMPROVEMENTS		232,000	208,000	200,000		0	0	--		--
5821 COST OF ISSUANCE	0	0	0	0		0	0	--		--
6002 CARRIAGE TRAILS PARKWAY	0	0	0	0		0	0	--		--
6096 LAND ACQUISITION	0	0	0	0		0	0	--		--
TOTAL: CARRIAGE TRAILS INF.	0	3,420,144	1,333,851	321,175	526,832	526,832	22,348	4.24	504,484	(4.24)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5110 REGULAR	114,249	124,794	131,380	133,311	138,400	138,400	101,363	73.24	134,100	(3.11)
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL	873	668	0	0	1,800	1,800	0	0	0	(100.00)
5113 OVERTIME	3,889	5,658	3,913	4,081	8,200	8,200	1,985	24.20	8,300	1.22
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,781	1,968	2,016	2,244	2,300	2,300	1,572	68.35	2,200	(4.35)
5122 WORKERS COMPENSATION	3,200	2,600	2,700	2,536	2,800	2,800	0	0.00	2,600	(7.14)
5124 HEALTH INSURANCE	26,219	26,285	26,281	27,185	35,400	35,400	25,954	73.32	38,700	9.32
5125 LIFE INSURANCE	300	156	156	156	200	200	106	52.92	200	0.00
5126 OPERS - ACCRUAL	16,937	18,528	18,956	19,502	21,600	21,600	13,212	61.17	20,600	(4.63)
5127 OPERS - PICKUP	1,201	1,317	1,354	1,393	1,600	1,600	944	58.98	1,500	(6.25)
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - ENGINE	3,732	4,431	3,663	3,953	5,700	5,700	4,112	72.14	5,000	(12.28)
5137 SICK LEAVE IN EXCESS OF C	650	745	720	1,179	1,800	1,800	1,263	70.15	1,500	(16.67)
5138 SICK LEAVE BANK - ENGINEE	0	0	0	2,878	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY		0	0	9,494	0	0	0	--	0	--
5199 CONTINGENCY		0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	173,031	187,150	191,139	207,911	219,800	219,800	150,510	68.48	214,700	(2.32)
5204 CODE RED SERVICES	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5212 MANAGEMENT SERVICES	1,994,801	2,092,348	2,212,570	3,388,837	3,068,671	3,170,530	2,856,108	90.08	3,125,444	1.85
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	89,481	55,735	107,040	65,691	140,000	236,600	105,800	44.72	140,000	0.00
5220 GENERAL COUNSEL	14,000	15,000	20,000	12,500	5,000	8,000	8,000	100.00	5,000	0.00
5230 REGISTRATION FEES	553	2,640	132	272	650	650	437	67.23	650	0.00
5231 TRAVEL	15	1,278	0	35	100	100	35	35.00	100	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5232 DUES & MEMBERSHIPS	700	700	570	690	710	710	690	97.18	710	0.00
5233 SUBSCRIPTIONS	0	0	12,300	36,250	12,000	12,150	12,150	100.00	12,000	0.00
5234 LICENSES AND CERTIFICATIONS	0	44	455	0	40	40	0	0.00	40	0.00
5240 ADVERTISING - ENGIN	0	0	0	310	750	750	0	0.00	750	0.00
5241 PRINTING & REPRODUCTION	960	893	973	159	1,100	1,100	225	20.45	1,100	0.00
5250 BUILDING MAINTENANCE	0	0	33,866	30,000	30,000	30,000	0	0.00	30,000	0.00
5251 PROPERTY MAINTENANCE				0		0	0	--		--
5252 VEHICLE MAINTENANCE	113	100	368	200	800	800	125	15.63	800	0.00
5253 EQUIPMENT MAINTENANCE	0	15,700	7,000	60,000	180,000	370,000	333,700	90.19	215,000	19.44
5255 COMPUTER MAINTENANCE	0	0	0	36	1,250	1,100	0	0.00	1,250	0.00
5260 LIABILITY INSURANCE	23,200	23,090	23,200	23,200	23,200	23,200	23,200	100.00	23,200	0.00
5302 COMMUNICATIONS	1,146	1,174	888	1,015	1,497	1,497	1,017	67.95	1,497	0.00
5305 TRASH DISPOSAL	1,356	1,356	1,345	1,356	1,400	1,400	1,356	96.84	1,400	0.00
5400 OFFICE SUPPLIES	850	1,159	707	722	3,250	2,979	2,189	73.47	3,250	0.00
5401 COMPUTER SUPPLIES	435	2,117	5,759	1,499	650	650	422	64.89	650	0.00
5404 SMALL TOOLS AND EQUIPMENT				0		5,400	5,400	100.00		--
5405 POSTAGE & SHIPPING	350	599	725	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	450	400	261	361	570	570	171	30.04	570	0.00
5410 GASOLINE	4,250	4,500	4,000	3,800	5,000	5,000	4,000	80.00	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	578	758	506	1,046	800	800	0	0.00	800	0.00
5414 TIRES	715	0	250	288	250	250	0	0.00	250	0.00
5430 UNIFORM PURCHASES	700	414	225	94	150	421	374	88.73	150	0.00
5446 PROPERTY MAINTENANCE SUPPLIES				0		0	0	--		--
5530 REAL ESTATE TAX	538	284	299	31	1,000	1,000	31	3.14	1,000	0.00
5540 REFUNDS	0	2,150	0	0	50	50	0	0.00	50	0.00
5590 MISCELLANEOUS EXPENSE	163	14	229	125	200	350	308	88.00	200	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5599 CONTINGENCY		0	0	0		0	0	--		--
5700 WATER METERS	43,674	40,000	32,155	50,000	60,000	60,000	35,000	58.33	60,000	0.00
5730 IMPROVEMENTS	0	25,000	77,774	0	50,000	45,000	45,000	100.00	16,000	(68.00)
5740 EQUIPMENT	37,611	35,630	46,778	257,878	60,000	362,991	362,601	99.89	360,000	500.00
5750 FURNITURE & FIXTURES	0	92	0	0	0	0	0	--		--
5760 VEHICLES	0	5,000	0	115,000	0	0	0	--		--
TOTAL OTHER EXPENDITURES, ENGINEERING	2,216,637	2,328,176	2,590,374	4,051,395	3,652,088	4,347,088	3,798,339	87.38	4,009,861	9.80
102 FIRE										
102-5110 REGULAR	9,467	9,652	9,994	11,210	10,600	12,800	10,719	83.74	13,300	25.47
102-5111 PART-TIME	3,906	3,956	3,158	1,733	6,100	2,650	1,474	55.62	4,000	(34.43)
102-5113 OVERTIME	2,409	3,161	2,103	3,517	2,500	4,795	3,194	66.60	4,000	60.00
102-5115 HOLIDAY	204	167	605	635	900	900	150	16.68	900	0.00
102-5117 ON-CALL/WOG/OIC/FLSA	100	18	23	23	200	200	16	7.93	200	0.00
102-5118 INCENTIVE PAY	0	0	0	0	200	200	0	0.00	200	0.00
102-5120 PENSION	0	0	0	0	0	0	0	--	0	--
102-5121 FICA/MEDICARE	209	241	225	241	400	280	219	78.08	400	0.00
102-5122 WORKERS COMPENSATION	400	400	400	362	400	400	0	0.00	500	25.00
102-5124 HEALTH INSURANCE	2,000	1,857	1,779	2,363	3,400	3,230	2,846	88.11	4,100	20.59
102-5125 LIFE INSURANCE	100	9	9	11	100	20	11	54.00	100	0.00
102-5126 OPERS - ACCRUAL	560	556	446	321	900	715	419	58.55	1,000	11.11
102-5127 OPERS - PICKUP	40	40	32	23	100	60	30	49.82	100	0.00
102-5128 OPFPF - ACCRUAL	3,005	3,119	3,054	3,461	3,400	3,400	2,577	75.80	3,900	14.71
102-5129 OPFPF - PICKUP	124	130	127	144	200	150	107	71.59	200	0.00
102-5136 VACATION BUYOUTS	83	55	50	4	700	700	121	17.30	700	0.00
102-5137 SICK LEAVE IN EXCESS OF C	309	0	0	329	400	0	0	--	400	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
102-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FIRE	22,915	23,360	22,005	24,376	30,500	30,500	21,881	71.74	34,000	11.48
506 FINANCE										
506-5110 REGULAR	77,113	79,308	84,119	91,070	102,600	102,600	80,211	78.18	108,300	5.56
506-5113 OVERTIME	14	154	0	44	200	200	0	0.00	400	100.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	1,166	1,350	1,210	1,331	1,600	1,600	1,165	72.81	1,800	12.50
506-5122 WORKERS COMPENSATION - FI	2,100	1,700	1,700	1,721	1,900	1,900	0	0.00	2,100	10.53
506-5124 HEALTH INSURANCE - FINANC	16,600	17,137	21,250	22,019	28,500	28,500	23,175	81.32	36,300	27.37
506-5125 LIFE INSURANCE - FINANCE/	200	94	102	110	200	200	92	45.90	200	0.00
506-5126 OPERS - ACCRUAL	11,094	11,309	11,967	12,950	14,900	14,900	10,316	69.24	15,700	5.37
506-5127 OPERS - PICKUP	793	808	855	925	1,100	1,100	737	66.98	1,200	9.09
506-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
506-5136 VACATION BUYOUTS - FINANCE	2,808	3,341	1,903	3,169	3,800	3,800	2,290	60.26	3,600	(5.26)
506-5137 SICK LEAVE IN EXCESS OF C	449	725	293	397	500	500	369	73.85	300	(40.00)
506-5138 SICK LEAVE BANK - FINANCE	0	2,114	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	838	9,382	0	0	0	0	0	--	6,200	--
TOTAL PERSONAL SERVICES, FINANCE	113,174	127,423	123,398	133,737	155,300	155,300	118,355	76.21	176,100	13.39
506-5210 ACCOUNTING & AUDIT	15,881	14,939	28,167	13,180	18,463	18,463	12,275	66.49	18,463	0.00
506-5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	--		--
506-5220 GENERAL COUNSEL - FINANCE	0	0	0	0	3,008	3,008	0	0.00	3,008	0.00
506-5301 POWER & LIGHT	2,731	6,518	14,296	2,714	6,000	6,000	2,091	34.86	6,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5303 WATER & SEWER	0	0	0	0	0	0	0	--		--
506-5531 PAYMENT IN LIEU OF	135,000	0	0	0		0	0	--		--
506-5540 REFUNDS	(604)	0	0	0	0	0	0	--		--
506-5730 IMPROVEMENTS	0	0	0	0	0	0	0	--		--
506-5740 EQUIPMENT	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES, FINANCE	153,008	21,457	42,463	15,895	27,471	27,471	14,367	52.30	27,471	0.00
505 MANAGEMENT										
505-5110 CITY MANAGER - REGULAR	75,621	87,690	97,260	74,750	146,900	146,900	28,196	19.19	54,300	(63.04)
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	1,251	1,340	1,439	1,152	2,200	2,200	424	19.27	900	(59.09)
505-5122 WORKERS COMPENSATION - MA	2,200	1,800	1,900	2,446	2,700	2,700	0	0.00	1,000	(62.96)
505-5124 HEALTH INSURANCE - MANAGE	12,800	12,257	15,608	14,898	18,300	18,300	4,792	26.18	8,400	(54.10)
505-5125 LIFE INSURANCE - MANAGEME	100	59	65	52	100	100	12	11.54	100	0.00
505-5126 OPERS - ACCRUAL	10,297	12,375	13,708	10,644	21,100	21,100	3,709	17.58	7,800	(63.03)
505-5127 OPERS - PICKUP	735	884	979	760	1,600	1,600	265	16.56	600	(62.50)
505-5128 OPFPF - ACCRUAL	132	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	7	0	0	0	0	0	0	--	0	--
505-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	1,673	5,331	2,892	5,588	3,700	3,700	1,535	41.48	1,300	(64.86)
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	800	800	0	0.00	0	(100.00)
505-5138 SICK LEAVE BANK	37	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY	9,063	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	113,915	121,736	133,850	110,291	197,400	197,400	38,931	19.72	74,400	(62.31)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	30,849	31,695	32,840	34,577	36,000	36,000	29,816	82.82	51,300	42.50
509-5111 PART TIME	1,568	5,960	6,180	6,199	9,500	9,500	7,344	77.31	0	(100.00)
509-5113 OVERTIME	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	--
509-5121 FICA/MEDICARE - INFORMATI	471	543	577	594	700	700	547	78.17	800	14.29
509-5122 WORKERS COMPENSATION - IN	1,000	800	900	815	900	900	0	0.00	1,000	11.11
509-5124 HEALTH INSURANCE - INFORM	8,060	7,590	7,633	7,881	9,200	9,200	7,738	84.11	16,800	82.61
509-5125 LIFE INSURANCE - INFORMAT	100	35	35	35	100	100	29	28.80	100	0.00
509-5126 OPERS - ACCRUAL	4,517	5,281	5,491	5,626	6,700	6,700	4,717	70.41	7,500	11.94
509-5127 OPERS - PICKUP	309	318	330	340	400	400	271	67.65	600	50.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	239	121	727	0	1,700	1,700	687	40.41	1,800	5.88
509-5137 SICK LEAVE IN EXCESS OF C	0	57	402	581	300	300	212	70.62	400	33.33
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	47,114	52,399	55,114	56,648	66,100	66,100	51,361	77.70	80,900	22.39
509-5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
								--		--
TOTAL OTHER EXPENDITURES, INFORMATION SVCS	0	0	0	0	0	0	0	--	0	--
600-5803 NOTE PRINCIPAL	6,285	16,068	80,564	338,719		0	0	--		--
600-5804 LEASE PRINCIPAL				0	2,700	2,700	0	0.00	3,000	11.11
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL				0	749,000	749,000	748,654	99.95	724,500	(3.27)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5813 INTEREST ON NOTES	0	0	88,603	455,953		0	0	--		--
600-5814 INTEREST ON LEASES				0		0	0	--	1,000	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS				0	531,850	531,850	531,834	100.00	576,500	8.40
600-5818 INTEREST AND FISCAL CHARGES	14,049	141,744	138,558	3,500		0	0	--	500	--
TOTAL DEBT SERVICE	20,334	157,812	307,725	798,172	1,283,550	1,283,550	1,280,488	99.76	1,305,500	1.71
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	28,000	26,000	10,000	18,800		0	0	--		--
700-5914 OP TRANS TO CAPITAL	158,129	222,700	0	0		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	1,751,074	1,750,598	1,782,953	1,753,481	780,100	780,100	434,241	55.66	1,225,000	57.03
700-5918 OP TRANS TO #503 RENEWAL & IMPRVMT	72,000	72,000	72,000	62,000	0	0	0	--	0	--
700-5919 OP TRANS TO #504 UTILITY RESERVE	2,894,272	7,614,189	5,103,733	930,310	4,642,167	4,642,167	2,325,400	50.09	1,708,600	(63.19)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	31,700	29,500	45,600	29,670	21,900	21,900	21,900	100.00	26,910	22.88
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE FUNDS	0	0	0	0	0	0	0	--	0	--
999-5290 OP TRANS TO WATER	0	0	0	0	0	0	0	--	0	--
999-5122 WORKERS COMPENSATION	0	0	0	0	0	0	0	--	0	--
TOTAL NON-DEPARTMENTAL TRANSFERS & ADVANCES	4,935,174	9,714,987	7,014,286	2,794,261	5,444,167	5,444,167	2,781,541	51.09	2,960,510	(45.62)
TOTAL: WATER FUND	7,795,303	12,734,499	10,480,355	8,192,686	11,076,376	11,771,376	8,255,772	70.13	8,883,442	(19.80)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 503 WATER RENEWAL AND IMPROVEMENT

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
506-7008 WATER RENEWAL RESERVE	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	12,500	18,098	19,809	63,769	0	0	0	--	0	--
900-5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
900-7008 WATER METERS	0	0	0	0	0	0	0	--	0	--
900-7028 BOOSTER PUMPS, STONEHURST	0	0	0	0	0	0	0	--	0	--
900-7056 WELL CLOSING AT FISHING LAKE	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	534,900	534,900	534,900	100	0	(100.00)
TOTAL: WATER RENEWAL & IMPROVEMENT	12,500	18,098	19,809	63,769	534,900	534,900	534,900	100.00	0	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6004 GIS PROJECT	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	0	0	0	0	72,167	72,167	68,107	94.37	78,600	8.91
900-7007 WATER MAIN LOOPING	0	0	0	0	0	0	0	--	0	--
900-7013 STONEHURST TOWER PAINTING	0	453,303	49,000	0	0	0	0	--	0	--
900-7035 ENG. MIAMI VILLAS	0	0	0	0	0	0	0	--	0	--
900-7050 ROAD REPAIR/WATER MAIN BREAKS	0	0	0	0	0	0	0	--	0	--
900-7054 WTP PAINTING	0	0	0	0	0	0	0	--	0	--
900-7057 RADIO READ WATER METERS	0	0	0	0	0	0	0	--	0	--
900-7058 FIRE HYDRANT REPLAC	0	0	0	0	0	0	0	--	0	--
900-7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	--	0	--
900-7060 CLEAN & REPAIR WELL	70,000	70,000	12,000	50,000	70,000	85,000	70,000	82.35	80,000	14.29
900-7061 WATER TOWER TELEMET	0	0	0	0	0	0	0	--	0	--
900-7062 \$2M WATERLINE/STREE	0	0	0	0	0	0	0	--	0	--
900-7063 WATER MAIN LOOPING - HEATHERMERE	0	0	0	0	0	0	0	--	0	--
900-7064 CHAMBERSBURG WT PAINTING	0	0	0	0	0	0	0	--	0	--
900-7065 WELL REWORK	0	0	0	0	0	0	0	--	0	--
900-7066 WT DESIGN CT	0	0	0	0	0	0	0	--	0	--
900-7067 WATER BOOSTER STATION	0	0	0	0	0	0	0	--	0	--
900-7071 WATER TOWER LAND	0	0	0	0	0	0	0	--	0	--
900-7076 ROOF REPAIRS AT WTPs	0	0	0	0	0	0	0	--	0	--
900-7077 WTP TEPID WATER HEATER	0	0	0	0	0	0	0	--	0	--
900-7078 WATER TOWER - US40	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7080 FIBER INSTALLATION - WATER OFFICE	0	0	0	0	0	0	0	--	0	--
900-7083 HARSHMANVILLE WATER MAIN REPLACE	0	830,318	0	0	0	0	0	--	0	--
900-7084 EXECUTIVE BLVD WATER BOOSTER STA	0	0	0	0	0	0	0	--	0	--
900-7085 2015 WATER MAIN REPLACEMENT	0	0	0	0	0	0	0	--	0	--
900-7086 I-70 NORTH WATER PRESSURE CONSTRU	2,707,743	50,000	0	0	0	0	0	--	0	--
900-7087 WATER SOFTENING	105,809	11,104,000	0	100,000	0	0	0	--	0	--
900-7088 WATER MAIN - RT 202 BRIDGE REPL.	0	0	0	0	0	0	0	--	0	--
900-7089 LARGE WATER VALVE REPLACEMENT	0	0	0	0		0	0	--		--
900-7092 MARK AVENUE WATER LINE EXTENSION	49,500	0	0	0		0	0	--		--
900-7094 WATER MAIN REPLACEMENT PROGRAM	0	0	5,000	880,310	4,450,000	3,730,000	2,414,134	64.72	4,500,000	1.12
900-7096 FILTER MEDIA REPLACEMENT	550,000	0	0	0		0	0	--		--
900-7097 WTP PUMP REPLACEMENT			22,984	0		0	0	--		--
900-7098 CITY OF DAYTON WATER CONNECT			0	0	0	0	0	--	0	--
900-7099 CLEAN RESIDUAL BASIN			35,000	0		0	0	--		--
900-7100 NEEDMORE WTP DEMOLITION			16,000	158,631		0	0	--		--
900-7102 WATER MAIN EXTENSION EAST				120,000	2,100,000	3,100,000	3,026,184	97.62		(100.00)
900-7103 WATER MAIN LINING PROGRAM				0	0	0	0	--		--
900-7104 EMERALDGATE TOWER PAINTING				0	250,000	0	0	--	550,000	120.00
900-7105 WTP - NEW WELL				0	700,000	700,000	1,500	0.21	1,300,000	85.71
				0		0	0	--		--
TOTAL: WATER UTILITY RESERVE	3,483,051	12,507,621	139,984	1,308,941	7,642,167	7,687,167	5,579,925	72.59	6,508,600	(14.83)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 505 WATER BOND SERVICE
DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 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	100	5,000	0.00
5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
5806 CALL PREMIUM	0	0	0	0	0	0	0	--	0	--
5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
600-5802 REVENUE BOND RETIREMENT	416,413	399,793	393,586	379,714	229,400	229,400	0	0.00	219,500	(4.32)
600-5812 INTEREST ON REVENUE BOND	1,339,673	1,368,005	1,395,292	1,424,694	976,000	976,000	0	0.00	1,006,000	3.07
600-5821 COST OF ISSUANCE	0	0	0	160,063		0	0	--		--
600-5830 PYMT - ADV REFUND ESCROW AGENT	0	0	0	12,715,038	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0		0	0	--		--
TOTAL: WATER BOND SERVICE	1,761,085	1,772,798	1,793,878	14,684,509	1,210,400	1,210,400	5,000	0.41	1,230,500	1.66

CITY OF HUBER HEIGHTS
YTD for Period Ending: October 31, 2022

FUND: 506 WATER BOND RESERVE
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							BUDGET 10/31/2022	EXPENDED 10/31/2022			
5802	REVENUE BOND RETIREMENT	0	0	0	0	0	0	0	--	0	--
5812	INTEREST/REVENUE BONDS	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER BOND RESERVE FUND		0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
5110 REGULAR	114,249	124,811	131,380	133,311	138,400	138,400	101,363	73.24	134,100	(3.11)
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL	874	668	0	0	1,800	1,800	0	0.00	0	(100.00)
5113 OVERTIME	4,468	7,259	6,471	3,271	8,200	8,200	1,985	24.20	8,300	1.22
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,790	1,992	2,053	2,217	2,300	2,300	1,572	68.35	2,200	(4.35)
5122 WORKERS COMPENSATION	3,200	2,600	2,700	2,536	2,800	2,800	0	0.00	2,600	(7.14)
5124 HEALTH INSURANCE	26,219	26,285	26,281	27,185	35,400	35,400	25,954	73.32	38,700	9.32
5125 LIFE INSURANCE	300	156	156	156	200	200	106	52.92	200	0.00
5126 OPERS - ACCRUAL	16,839	18,757	19,314	19,244	21,600	21,600	13,212	61.17	20,600	(4.63)
5127 OPERS - PICKUP	1,194	1,333	1,379	1,374	1,600	1,600	944	58.98	1,500	(6.25)
5135 COMP PLAN CONT.	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS - ENGINE	3,732	4,430	3,663	3,953	5,700	5,700	4,112	72.14	5,000	(12.28)
5137 SICK LEAVE IN EXCESS OF C	650	745	720	1,179	1,800	1,800	1,263	70.15	1,500	(16.67)
5138 SICK LEAVE BANK - ENGINEE	0	0	0	2,878	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY		0	0	9,494	0	0	0	--	0	--
5199 CONTINGENCY		0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	173,515	189,037	194,117	206,798	219,800	219,800	150,510	68.48	214,700	(2.32)
5204 CODE RED SERVICES	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	0	0	0	0	0	0	0	--	0	--
5212 MANAGEMENT SERVICES	448,830	494,028	501,100	669,246	672,550	672,550	659,133	98.01	703,225	4.56
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	17,000	15,150	0	16,498	46,700	28,700	13,950	48.61	15,000	(67.88)
5220 GENERAL COUNSEL	9,000	14,000	20,000	10,000	5,000	8,000	8,000	100.00	5,000	0.00
5230 REGISTRATION FEES	528	2,640	132	272	650	650	437	67.23	650	0.00
5231 TRAVEL	6	1,278	0	35	100	100	35	35.00	100	0.00
5232 DUES & MEMBERSHIPS	700	700	570	690	710	710	690	97.18	710	0.00
5233 SUBSCRIPTIONS			0	4,250		150	150	100.00		--
5234 LICENSES AND CERTIFICATIONS	0	44	455	0	40	40	0	0.00	40	0.00
5240 ADVERTISING	195	0	0	310	250	250	0	0.00	250	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022				
5241 PRINTING & REPRODUCTION	965	893	973	159	1,100	1,100	225	20.45	1,100	0.00
5250 BUILDING MAINTENANCE	0	0	0	0	125	125	0	0.00	125	0.00
5251 PROPERTY MAINTENANCE				0		0	0	--		--
5252 VEHICLE MAINTENANCE	113	100	248	200	800	800	125	15.63	800	0.00
5253 EQUIPMENT MAINTENANCE	0	17,000	44,500	46,800	40,000	40,000	20,000	50.00	66,000	65.00
5255 COMPUTER MAINTENANCE	0	0	0	36	1,250	1,100	0	0.00	1,250	0.00
5256 SANITARY SEWER & MANHOLE REPAIRS (formerly accounts 552.900.7022, 7023,				0	125,000	84,850	34,500	40.66	125,000	0.00
5258 SANITARY DISCONNECT PROGRAM	0	0	0	0	5,000	5,000	0	0.00	5,000	0.00
5260 LIABILITY INSURANCE	12,000	11,890	12,000	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	--
5302 COMMUNICATIONS	1,147	1,175	888	1,015	1,200	1,200	1,017	84.77	1,200	0.00
5304 WASTEWATER TREATMENT	1,653,469	1,656,577	1,693,547	2,382,677	2,637,500	2,637,500	2,202,086	83.49	2,329,250	(11.69)
5400 OFFICE SUPPLIES	850	1,159	707	722	3,250	2,979	2,189	73.47	3,250	0.00
5401 COMPUTER SUPPLIES	440	717	4,564	1,499	650	650	422	64.89	650	0.00
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
5405 POSTAGE & SHIPPING	350	575	325	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	570	400	261	361	570	570	171	30.04	570	0.00
5410 GASOLINE	4,250	4,500	4,000	3,800	5,000	5,000	4,000	80.00	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	578	758	506	1,046	800	800	0	0.00	800	0.00
5414 TIRES	385	0	250	288	250	250	0	0.00	250	0.00
5430 UNIFORM PURCHASES	775	414	225	94	150	421	374	88.74	150	0.00
5446 PROPERTY MAINTENANCE SUPPLIES				0		0	0	--		--
5530 REAL ESTATE TAX	1	1	0	1	25	25	1	4.00	25	0.00
5540 REFUNDS	0	1,350	0	0	50	50	0	0.00	50	0.00
5590 MISCELLANEOUS EXPENSES	75	14	4,146	125	175	325	308	94.77	175	0.00
5599 CONTINGENCY		0	0	0		0	0	--		--
5730 IMPROVEMENTS - ENGI	0	0	0	0	0	0	0	--		--
5740 EQUIPMENT	16,000	17,400	0	83,910	110,000	165,000	60,000	36.36	210,000	90.91
5750 FURNITURE & FIXTURES	0	92	0	0	0	0	0	--		--
5760 VEHICLES	0	5,000	0	15,000	0	0	0	--		--
TOTAL OTHER EXPENDITURES, ENGINEERING	2,168,225	2,247,855	2,289,397	3,251,035	3,670,895	3,670,895	3,019,813	82.26	3,487,620	(4.99)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506 FINANCE										
5110 REGULAR	77,113	79,100	83,846	90,661	102,600	102,600	80,194	78.16	108,300	5.56
5113 OVERTIME	14	141	0	44	200	200	0	0.00	400	100.00
5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - FINANCE/A	1,153	1,347	1,205	1,325	1,600	1,600	1,165	72.79	1,800	12.50
5122 WORKERS COMPENSATION - FI	2,100	1,700	1,700	1,721	1,900	1,900	0	0.00	2,100	10.53
5124 HEALTH INSURANCE - FINANC	16,600	17,230	21,249	22,016	28,500	28,500	23,062	80.92	36,300	27.37
5125 LIFE INSURANCE - FINANCE/	200	94	102	110	200	200	92	45.90	200	0.00
5126 OPERS - ACCRUAL	11,094	11,278	11,924	12,892	14,900	14,900	10,314	69.22	15,700	5.37
5127 OPERS - PICKUP	792	806	852	921	1,100	1,100	737	66.97	1,200	9.09
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - FINANC	2,808	3,341	1,903	3,169	3,800	3,800	2,290	60.26	3,600	(5.26)
5137 SICK LEAVE IN EXCESS OF C	449	726	293	397	500	500	369	73.85	300	(40.00)
5138 SICK LEAVE BANK - FINANCE	0	2,114	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	838	9,382	0	0	0	0	0	--	6,200	--
TOTAL PERSONAL SERVICES, FINANCE	113,161	127,259	123,074	133,258	155,300	155,300	118,222	76.13	176,100	13.39
5210 ACCOUNTING AND AUDITING	9,472	21,539	21,000	20,310	21,000	21,000	19,864	94.59	21,000	0.00
5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	0	0	0	0	0	0	0	--	0	--
5303 WATER & SEWER	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES - SCHOOLS	85,000	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, FINANCE	94,472	21,539	21,000	20,310	21,000	21,000	19,864	94.59	21,000	0.00
505 MANAGEMENT										
5110 CITY MANAGER - REGULAR	75,621	87,690	97,259	74,750	146,900	146,900	28,199	19.20	54,300	(63.04)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - MANAGEMEN	1,246	1,340	1,439	1,152	2,200	2,200	424	19.27	900	(59.09)
5122 WORKERS COMPENSATION - MA	2,200	1,800	1,900	2,446	2,700	2,700	0	0.00	1,000	(62.96)
5124 HEALTH INSURANCE - MANAGE	12,800	12,163	15,607	14,902	18,300	18,300	4,768	26.05	8,400	(54.10)
5125 LIFE INSURANCE - MANAGEME	100	59	65	52	100	100	12	11.54	100	0.00
5126 OPERS - ACCRUAL	10,297	12,375	13,708	10,644	21,100	21,100	3,709	17.58	7,800	(63.03)
5127 OPERS - PICKUP	735	884	979	760	1,600	1,600	265	16.56	600	(62.50)
5128 OPFPF - ACCRUAL	132	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	7	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - MANAGEMENT	1,673	5,331	2,892	5,588	3,700	3,700	1,535	41.48	1,300	(64.86)
5137 SICK LEAVE IN EXCESS	0	0	0	0	800	800	0	0.00	0	(100.00)
5138 SICK LEAVE BANK	37	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	9,064	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	113,911	121,642	133,850	110,293	197,400	197,400	38,911	19.71	74,400	(62.31)
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	30,849	31,695	32,840	34,577	36,000	36,000	29,816	82.82	51,300	42.50
509-5111 PART TIME	1,568	5,960	6,180	6,199	9,500	9,500	7,491	78.85	0	(100.00)
509-5113 OVERTIME	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	--
509-5121 FICA/MEDICARE - INFORMATI	471	543	577	594	700	700	549	78.48	800	14.29
509-5122 WORKERS COMPENSATION - IN	1,000	800	900	815	900	900	0	0.00	1,000	11.11
509-5124 HEALTH INSURANCE - INFORM	8,060	7,590	7,634	7,882	9,200	9,200	7,689	83.58	16,800	82.61
509-5125 LIFE INSURANCE - INFORMAT	100	35	35	35	100	100	29	28.80	100	0.00
509-5126 OPERS - ACCRUAL	4,517	5,281	5,491	5,626	6,700	6,700	4,738	70.71	7,500	11.94
509-5127 OPERS - PICKUP	309	318	330	340	400	400	271	67.65	600	50.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	239	121	727	0	1,700	1,700	687	40.41	1,800	5.88
509-5137 SICK LEAVE IN EXCESS OF C	0	57	402	581	300	300	212	70.62	400	33.33
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, INFORMATION SVCS	47,114	52,399	55,115	56,649	66,100	66,100	51,482	77.89	80,900	22.39
509-5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, INFORMATION SVCS	0	0	0	0	0	0	0	--	0	--
600.5803 NOTE PRINCIPAL	12,035	12,429	12,837	13,257		0	0	--		--
600-5804 LEASE PRINCIPAL				0	2,700	2,700	0	0.00	3,000	11.11
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL				0	13,700	13,700	13,692	99.94	14,500	5.84
600.5813 INTEREST ON NOTES	5,647	5,283	4,907	4,519		0	0	--		--
600.5814 INTEREST ON LEASES				0		0	0	--	1,000	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS				0	4,500	4,500	4,118	--	4,000	--
600-5818 INTEREST AND FISCAL CHARGES				0		0	0	--	500	--
TOTAL DEBT SERVICE	17,683	17,713	17,744	17,777	20,900	20,900	17,810	85.22	23,000	10.05
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	75,000	67,000	78,000	74,000	73,000	73,000	73,000	100.00	75,400	3.29
700-5914 OP TRANS TO CAPITAL PROJE	28,204	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	282,500	959,000	644,834	530,834	4,382,167	4,382,167	0	0.00	382,167	(91.28)
TOTAL TRANSFERS	385,704	1,026,000	722,834	604,834	4,455,167	4,455,167	73,000	1.64	457,567	(89.73)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	141,500	135,149		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	79,100	73,800	62,600	74,170	54,730	54,730	54,730	100.00	67,260	22.89
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES	79,100	73,800	204,100	209,319	54,730	54,730	54,730	100.00	67,260	22.89
TOTAL: SEWER FUND	3,192,885	3,877,243	3,761,232	4,610,272	8,861,292	8,861,292	3,544,342	40.00	4,602,547	(48.06)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
700-5914 OP XFER TO CAPITAL	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
900-5730 IMPROVEMENTS	42,000	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	57,366	66,431	20,232	23,769	32,167	32,167	27,507	85.51	32,167	0.00
900-7015 SUPER PARK	0	0	0	0	0	0	0	--	0	--
900-7020 SEWER LINING	0	0	0	0	300,000	300,000	299,334	99.78	350,000	16.67
900-7021 SEWER MASTER PLAN	0	0	0	0	0	0	0	--	0	--
900-7022 SANITARY SEWER REPAIRS (MOVED TO 551.320.5256 IN 2022)	7,000	64,000	22,000	0		0	0	--	0	--
900-7023 MANHOLE REHAB.(MOVED TO 551.320.5256 IN 2022)	0	0	60,000	0		0	0	--	0	--
900-7024 BROKEN PIPE (MOVED TO 551.320.5256 IN 2022)	4,500	7,400	36,399	74,999		0	0	--	0	--
900-7025 CHARLESGATE	0	0	0	0	0	0	0	--	0	--
900-7026 BRANDT	0	0	0	0	0	0	0	--	0	--
900-7032 MONT DEV SANITARY	0	0	0	0	0	0	0	--	0	--
900-7036 STUDEBAKER/TEACH GRAVITY SEWER	0	0	0	0	0	0	0	--	0	--
900-7051 PUMP STATION REPAIR	0	0	0	0	0	0	0	--	0	--
900-7055 CHARLESGATE LIFT STATION	0	0	0	0	0	0	0	--	0	--
900-7057 RADIO READ WATER ME	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
900-7075 WILDVIEW LIFT STATION	0	0	0	0	0	0	0	--	0	--
900-7059 WATER MAIN REPL/STRTS REC	0	0	0	0	0	0	0	--	0	--
900-7068 FENCING @ WWTP	0	0	0	0	0	0	0	--	0	--
900-7069 OTP/CHAMB. LIFT STATION	0	0	0	0	0	0	0	--	0	--
900-7070 SHULL/BRANDT LIFT STATION	0	0	0	0	0	0	0	--	0	--
900-7072 CHAMB. SAN. SEWER REPL. -	0	0	0	0	0	0	0	--	0	--
900-7079 OTP LIFT STATION GENERATOR	0	0	0	0	0	0	0	--	0	--
900-7081 ALCORE/BELLEFONTAINE SEWER	0	0	0	0	0	0	0	--	0	--
900-7082 WILDVIEW PUMP ST. ELIMINATION	0	0	0	0	0	0	0	--	0	--
900-7090 COSNER LIFT STATION	275,500	223,294	0	0	0	0	0	--	0	--
900-7091 CALLAMERE FARMS LIFT STATION	0	0	400,000	0	50,000	50,000	0	0.00	0	(100.00)
900-7093 EVERGREEN WOODS PUMP STATION UP	0	50,000	150,000	0	0	0	0	--	0	--
900-7095 CURB REPLACEMENT PROGRAM	0	500,000	0	0	0	0	0	--	0	--
900-7101 SEWER MAIN EXTENSION EAST	0	0	0	400,000	4,000,000	4,000,000	4,000,000	100.00	0	(100.00)
900-7106 JONETTA PUMP STATION/SANITARY EXT.	0	0	0	95,300	0	0	0	--	0	--
										--
TOTAL: SEWER CAPITAL/ACQ. FUND	386,366	911,125	688,631	594,068	4,382,167	4,382,167	4,326,841	98.74	382,167	(91.28)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	320 ENGINEERING										
320-5110	REGULAR	27,871	36,631	38,846	39,734	41,300	41,300	34,531	83.61	43,000	4.12
5112	SEASONAL	874	668	0	0	1,800	1,800	0	0.00	0	(100.00)
5113	OVERTIME - ENGINEERING	2,913	3,097	1,550	0	600	600	0	0.00	600	0.00
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	463	614	610	616	700	700	536	76.52	700	0.00
5122	WORKERS COMPENSATION	1,100	800	800	815	900	900	0	0.00	900	0.00
5124	HEALTH INSURANCE - ENGINE	5,806	7,142	7,140	7,385	8,600	8,600	7,763	90.27	10,500	22.09
5125	LIFE INSURANCE - ENGINEER	100	41	41	41	100	100	34	34.30	100	0.00
5126	OPERS - ACCRUAL	4,365	5,683	5,630	5,759	6,400	6,400	4,448	69.51	6,400	0.00
5127	OPERS - PICKUP	303	399	402	411	500	500	318	63.55	500	0.00
5136	VACATION BUYOUTS - ENGINE	1,153	1,630	1,398	1,743	2,000	2,000	1,812	90.61	2,000	0.00
5137	SICK LEAVE IN EXCESS OF C	177	294	283	447	700	700	591	84.38	700	0.00
5138	SICK LEAVE BANK - ENGINEE		0	0	0	0	0	0	--	0	--
5199	CONTINGENCY		0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		45,124	56,999	56,700	56,951	63,600	63,600	50,033	78.67	65,400	2.83
320-5219	OTHER PROFESSIONAL SERVICES				15,000	0	0	0	--	0	--
320-5540	REFUNDS - ENGINEERING	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		0	0	0	15,000	0	0	0	--	0	--
TOTAL EXPENDITURES ENGINEERING		45,124	56,999	56,700	71,951	63,600	63,600	50,033	78.67	65,400	2.83
	401 STREETS										
401-5110	REGULAR	148,280	147,651	157,728	166,500	177,100	177,100	138,999	78.49	198,400	12.03
401-5113	OVERTIME		0	2,173	4,690	8,700	8,700	4,224	48.55	8,700	0.00
401-5118	INCENTIVE PAY		0	964	1,090	1,900	1,900	0	0.00	2,100	10.53

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5120	PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
401-5121	FICA/MEDICARE - STREETS	2,111	2,106	2,364	2,504	2,800	2,800	2,073	74.03	3,100	10.71
401-5122	WORKERS COMPENSATION - ST	3,400	3,100	3,200	3,080	3,400	3,400	0	0.00	3,700	8.82
401-5124	HEALTH INSURANCE - STREET	48,400	46,418	34,816	35,512	45,700	45,700	38,996	85.33	62,700	37.20
401-5125	LIFE INSURANCE - STREETS	300	216	216	216	300	300	175	58.27	300	0.00
401-5126	OPERS - PICKUP	21,799	20,671	22,444	24,003	26,300	26,300	18,192	69.17	29,400	11.79
401-5127	OPERS - PICKUP	1,557	1,476	1,604	1,714	1,900	1,900	1,299	68.39	2,100	10.53
401-5136	VACATION BUYOUTS		0	370	142	1,000	1,000	587	58.74	1,600	60.00
401-5137	SICK LEAVE IN EXCESS OF CAP		0	399	349	600	600	582	96.95	500	(16.67)
401-5139	RETIREMENT CONTINGENCY		0	3,529	1,505	0	0	0	--	0	--
TOTAL PERSONAL SERVICES 401 STREETS		225,847	221,639	229,808	241,305	269,700	269,700	205,127	76.06	312,600	15.91
401-5203	EQUIPMENT AND TOOLS	0	0	0	0	0	0	0	--	0	--
401-5210	ACCOUNTING AND AUDITING	2,361	1,503	1,577	1,650	6,534	6,534	1,792	27.43	6,534	0.00
401-5212	MANAGEMENT SERVICES - SUEZ	49,870	51,559	52,028	70,050	73,300	73,300	69,214	94.43	77,000	5.05
401-5219	OTHER PROFESSIONAL - SUEZ	1,660	1,660	19,812	2,441	8,515	8,515	2,773	32.57	8,515	0.00
401-5233	SUBSCRIPTIONS			0	0		0	0	--		--
401-5241	PRINTING AND REPRODUCTION	160	267	276	190	500	500	0	0.00	500	0.00
401-5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
401-5252	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
401-5301	POWER AND LIGHT	1,461	5,175	4,116	702	4,500	4,500	903	20.07	4,500	0.00
401-5306	SOLID WASTE DISPOSAL	2,435	3,250	1,300	4,180	5,500	5,500	2,500	45.45	5,500	0.00
401-5404	SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
401-5410	GASOLINE AND DIESEL (5411 COMBINED IN 2012)	24,325	21,325	17,325	24,325	24,600	24,600	24,325	98.88	24,600	0.00
401-5411	DIESEL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5413	PARTS & SUPPLIES	1,000	0	3,870	813	1,000	1,000	1,000	100.00	6,000	500.00
401-5530	REAL ESTATE TAX	1	1	1	1	1	1	1	100.00	1	0.00
401-5590	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
401-5599	CONTINGENCY		0	0	0		0	0	--		--
401-5740	EQUIPMENT	1,295	0	336	0	0	0	0	--	0	--
401-5760	VEHICLES	0	0	0	0	0	0	0	--	335,000	--
401-5804	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
401-5814	INTEREST ON CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		84,568	84,740	100,641	104,353	124,450	124,450	102,509	82.37	468,150	276.18
TOTAL STREETS		310,415	306,379	330,449	345,658	394,150	394,150	307,636	78.05	780,750	98.08
505 MANAGEMENT											
505-5110	REGULAR - MANAGEMENT	12,751	16,011	16,838	16,812	39,000	39,000	0	0.00	27,000	(30.77)
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	189	242	254	268	600	600	0	0.00	400	(33.33)
505-5122	WORKERS COMPENSATION - MA	400	400	400	725	800	800	0	0.00	500	(37.50)
505-5124	HEALTH INSURANCE - MANAGE	2,600	2,335	3,531	3,031	3,500	3,500	(190)	(5.43)	4,200	20.00
505-5125	LIFE INSURANCE - MANAGEME	100	13	13	13	100	100	(1)	(1.03)	100	0.00
505-5126	OPERS - ACCRUAL	1,785	2,242	2,410	2,390	5,600	5,600	0	0.00	3,900	(30.36)
505-5127	OPERS - PICKUP	128	160	172	171	400	400	0	0.00	300	(25.00)
505-5136	VACATION BUYOUTS - MANAGEMENT	295	734	770	1,726	1,100	1,100	0	0.00	500	(54.55)
505-5137	SICK LEAVE > CO - MANAGEMENT	0	0	0	0	400	400	0	0.00	0	(100.00)
505-5138	SICK LEAVE BANK - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5139	RETIREMENT CONT. - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES 505 MANAGEMENT		18,246	22,136	24,389	25,135	51,500	51,500	(191)	(0.37)	36,900	(28.35)

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 571 STORM WATER MANAGEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	506 FINANCE										
506-5540	REFUNDS - FINANCE	(3)	0	0	0	0	0	0	--	0	--
	900 CAPITAL										
900-5026	CULVERT REPLACEMENT	0	0	0	0	0	0	0	--	0	--
900-5049	STREET PROGRAM	0	0	0	0	0	0	0	--	100,000	--
900-5241	PRINTING & REPRODUCTION	0	0	0	0	0	0	0	--	0	--
900-5730	IMPROVEMENTS	82,607	155,278	83,799	48,570	150,000	150,000	21,750	14.50	250,000	66.67
900-5740	EQUIPMENT	0	0	0	0	0	0	0	--	0	--
900-6004	GIS PROJECT	20,222	25,165	21,079	24,186	26,901	26,901	26,757	99.46	28,600	6.32
900-6026	POWELL @ 6 MILE	0	0	0	0	0	0	0	--	0	--
900-7011	TOWN CENTER DRAINAGE	0	0	0	0	0	0	0	--	0	--
900-7037	MC WILDCAT SOLID WASTE SITE	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	--
TOTAL CAPITAL		102,829	180,442	104,878	72,756	176,901	176,901	48,507	27.42	378,600	114.02
	600 DEBT										
600-5804	LEASE PRINCIPAL						0	0	--	15,000	--
600-5814	INTEREST ON LEASES						0	0	--	9,000	--
TOTAL DEBT		0	0	0	0	0	0	0	--	24,000	--
	700 TRANSFERS										
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	235,160	138,955	0	0	0	0	0	--	0	--
TOTAL TRANSFERS		235,160	138,955	0	0	0	0	0	--	0	--
	800 ADVANCES										

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 571 STORM WATER MANAGEMENT**DEPT: 900 FUNDED**

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	47,500	44,300	37,600	44,510	32,840	32,840	32,840	100.00	40,360	22.90
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES	47,500	44,300	37,600	44,510	32,840	32,840	32,840	100.00	40,360	22.90
TOTAL: STORM WATER MANAGEMENT FUND	759,272	749,211	554,015	560,010	718,991	718,991	438,824	61.03	1,326,010	84.43

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 723 FIRE INSURANCE FUND

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022	2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 10/31/2022	EXPENDED 10/31/2022			
5540	REFUNDS	0	0	44,000	16,080	3,151	40,694	40,693	100.00		(100)
5590	MISCELLANEOUS EXP - FINAN	0	0	0	0		0	0	--		--
5917	OP TRANS TO TRUST FUNDS	0	0	0	0	0	0	0	--		--
TOTAL: FIRE INSURANCE FUND		0	0	44,000	16,080	3,151	40,694	40,693	100.00	0	(100.00)

Print Date December 17, 2022

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 732 UNCLAIMED MONEY

DEPT: 506 FINANCE

						2022					
ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022	2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5590	MISC EXPENSE	1,833	655	0	0	18,383	18,383	831	4.52	33,335	81.34
TOTAL: UNCLAIMED MONEY		1,833	655	0	0	18,383	18,383	831	4.52	33,335	81.34

Print Date December 17, 2022

CITY OF HUBER HEIGHTS

YTD for Period Ending: October 31, 2022

FUND: 802 CASH SURETY FUND

DEPT: 900 CAPITAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION					2022		2022 EXPENDED 10/31/2022	% OF BUDGET SPENT	2023 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 REVISED BUDGET 10/31/2022				
5257	FORFEITED FUNDS-MAINT/REP	0	0	0	0	0	0	0	--	0	--
5590	MISC EXPENSES	232,500	344,000	131,556	140,400	225,000	225,000	164,022	72.90	300,000	33.33
TOTAL: CASH SURETY FUND		232,500	344,000	131,556	140,400	225,000	225,000	164,022	72.90	300,000	33.33