

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	2024 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	11,952,959	16,804,881	11,695,148	11,826,219	18,720,488	23,402,433	10,171,106	21,777,751	(6.94)
MOTOR VEHICLE (202)	247,780	253,997	272,403	270,728	324,339	324,339	158,755	356,839	10.02
GASOLINE TAX (203)	3,734,254	3,476,026	2,139,234	2,357,826	1,853,521	1,908,521	1,251,693	2,337,121	22.46
LIGHTING DISTRICT (207)	318,386	317,210	375,931	365,748	374,300	374,300	144,184	375,900	0.43
POLICE (209)	8,191,865	8,232,879	8,247,799	8,880,665	9,955,680	9,993,180	5,314,961	10,641,780	6.49
FIRE (210)	7,642,510	7,658,111	8,056,130	8,768,109	9,724,200	9,724,200	5,107,260	10,618,700	9.20
DRUG ENFORCEMENT (211)	9,232	0	2,001	0	5,349	5,349	0	5,718	6.90
LAW ENFORCEMENT (212)	10,147	19,686	56,257	30,739	30,505	30,505	16,200	32,830	7.62
STATE HIGHWAY MAINTENANCE (214)	329,806	1,195,228	208,336	109,524	279,950	279,950	41,089	279,950	0.00
COUNTY PERMISSIVE TAX (216)	79,000	70,000	72,000	0	0	0	0	0	--
CITY PERMISSIVE TAX (217)	195,000	199,145	130,000	91,000	406,000	406,000	250,000	406,000	0.00
PARKS & RECREATION (218)	1,417,261	1,765,446	3,226,135	2,125,584	4,970,464	5,070,464	1,822,840	3,993,614	(21.24)
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	0	88,660	0	0	0	150,000	--
LOCAL STREET OPERATING (226)	2,140,456	1,916,077	2,085,631	2,736,642	2,732,386	2,742,386	1,336,407	3,913,717	42.71
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,491,079	1,920,802	2,651,803	2,196,875	5,070,950	5,965,950	4,756,241	2,584,800	(56.67)
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	6,383	0	1,106	24,490	135	135	0	135	0.00
MIAMI COUNTY TIF (243)	950,235	904,890	668,409	544,548	546,389	546,389	17,433	546,389	0.00
MIAMI COUNTY TIF DEC (244)	928,320	932,354	925,928	924,202	912,975	912,975	0	912,975	0.00
MIAMI COUNTY WEST TIF (245)	71,868	131,978	147,752	139,622	137,250	137,250	348	137,250	0.00
MONTGOMERY COUNTY CENTRAL TIF (246)	0	122	10,000	49,377	29,700	29,700	7,114	29,700	0.00
MONTGOMERY COUNTY SOUTH TIF (247)	496,371	147,036	40,047	117,247	155,000	155,000	31,000	155,000	0.00
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	60,821	60,847	66,522	60,395	45,460	45,460	399	45,460	0.00
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	0	162,410	493,329	224,000	224,000	201,077	224,000	0.00
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	17,245	44,911	75,043	29,792	56,500	56,500	26,669	0	(100.00)
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	15,000	15,000	0	15,000	0.00
CORONAVIRUS RELIEF (290)	0	2,234,007	0	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	0	120,000	0	3,892,628	3,892,628	0	556,608	(85.70)
SHUTTERED VENUE OPERATING GRANT (292)	0	0	5,770,054	0	0	0	0	0	--
ARPA FIRST RESPONDERS GRANT (293)	0	0	0	0	0	417,350	0	450,000	7.82
SPECIAL ASSESSMENT BOND (305)	1,308,564	1,255,814	1,314,662	1,160,936	1,209,000	1,209,000	251,579	1,209,000	0.00
GENERAL OBLIGATION BOND (308)	2,488,615	2,477,227	9,849,994	2,863,770	2,854,000	2,854,000	568,405	2,854,000	0.00
CAPITAL IMPROVEMENTS (406)	2,930,329	3,103,141	9,737,286	2,556,944	4,999,700	5,844,500	2,322,701	7,240,100	23.88
TRANSFORMATIVE ECON. DEV. (410)	3,948,784	14,948,155	12,063,276	12,078,352	11,533,000	14,533,000	3,266,181	17,045,000	17.28
ISSUE 2 (421)	0	900,333	250,000	0	0	700,000	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	228,750	31,250	0	0	20,000	20,000	20,000	62,400	212.00
FIRE CAPITAL/EQUIPMENT (431)	431,006	958,941	1,127,918	2,045,625	3,546,200	3,546,200	1,376,243	4,092,300	15.40
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,671,153	1,581,870	1,568,043	1,734,951	2,037,000	2,037,000	2,021,934	1,827,000	(10.31)
FEDERAL EQUITY SHARING PROGRAM (434)	9,913	18,094	71,251	22,917	66,538	66,538	21,255	78,979	18.70

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LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--
FIREFIGHTERS ASSISTANCE GRANT (436)	216,846	0	205,543	15,356	0	0	0	374,546	--
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)	3,420,144	1,333,851	321,175	173,491	504,484	533,184	304,897	53,500	(89.97)
WATER FUND (501)	12,734,499	10,480,355	8,192,686	9,440,688	8,883,442	8,885,442	5,354,013	9,275,999	4.40
WATER CONSTRUCTION FUND (502)	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	18,098	19,809	63,769	534,900	0	0	0	0	--
WATER UTILITY RESERVE (504)	12,507,621	139,984	1,308,941	6,825,941	6,508,600	7,508,600	709,628	4,636,250	(38.25)
WATER BOND SERVICE (505)	1,772,798	1,793,878	14,684,509	1,210,000	1,230,500	1,230,500	5,000	1,230,500	0.00
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	0	--
SEWER FUND (551)	3,877,243	3,761,232	4,610,272	8,360,526	4,602,547	5,054,547	2,573,967	5,403,133	6.90
SEWER ACQUISITION (552)	911,125	688,631	594,068	4,326,828	382,167	832,167	780,353	430,250	(48.30)
STORM WATER MANAGEMENT (571)	749,211	554,015	560,010	544,466	1,326,010	1,345,010	841,549	1,066,794	(20.69)
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	0	44,000	16,080	40,693	0	0	0	0	--
UNCLAIMED MONIES (732)	655	0	0	831	33,335	33,335	0	24,539	(26.39)
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	344,000	131,556	140,400	224,522	300,000	300,000	150,000	300,000	0.00
TOTALS:	89,860,330	92,507,767	113,885,964	96,393,059	110,501,537	123,194,832	51,222,479	117,753,372	(4.42)

EXPENDITURE SUMMARY

Total Salaries/Wages 5110-5119					18,108,700	17,976,930	9,430,288	19,901,600
Total Fringes 5120-5139					9,200,600	9,220,600	4,028,188	9,881,200
Total O/M 5200-5699					16,577,799	16,931,944	12,032,048	20,001,885
Total Equip/Impvts/Vehicles 5700-5799					4,496,599	7,602,969	5,882,146	8,889,840
Total Capital/Land/Infrastructure					13,770,676	16,703,076	6,014,148	13,773,059
Total Debt Service					21,368,800	21,368,800	2,752,502	17,476,900
Total Xfers					18,944,580	20,706,930	5,731,910	17,448,368
Total Advances					8,033,783	12,683,583	5,351,250	10,380,520
Total Expenditures	0	0	0	0	110,501,537	123,194,832	51,222,479	117,753,372

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 111 DISPATCH

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	673,810	686,607	650,752	699,898	844,300	844,300	491,162	58.17	1,094,900	29.68
5111 PART-TIME - DISPATCH	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	92,445	33,423	57,794	82,554	73,600	73,600	39,911	54.23	80,000	8.70
5115 HOLIDAY	33,757	34,139	34,058	38,217	49,100	49,100	7,591	15.46	58,400	18.94
5116 UNIFORM ALLOWANCE	4,217	10,920	12,600	10,920	12,900	12,900	12,800	99.22	14,000	8.53
5117 ON CALL/OIC/WOG/FLSA	0	0	0	0	3,300	3,300	0	0.00	3,500	6.06
5118 INCENTIVE PAY	5,168	5,692	6,498	7,380	10,700	10,700	0	0.00	14,300	33.64
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	11,648	11,009	10,901	11,978	14,600	14,600	7,832	53.65	18,500	26.71
5122 WORKER'S COMPENSATION	15,200	14,800	13,860	17,600	17,600	17,600	0	0.00	22,400	27.27
5123 UNEMPLOYMENT	0	2,393	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	178,527	142,731	163,604	210,135	311,600	311,600	142,693	45.79	383,100	22.95
5125 LIFE INSURANCE	1,093	1,199	1,186	1,057	1,400	1,400	788	56.27	1,600	14.29
5126 OPERS - ACCRUAL	111,960	104,567	103,159	117,192	138,500	138,500	74,320	53.66	176,500	27.44
5127 OPERS - PICKUP	7,997	7,469	7,369	8,499	9,900	9,900	5,309	53.62	12,700	28.28
5135 COM PLAN CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	4,080	2,479	4,911	983	8,300	8,300	0	0.00	9,700	16.87
5137 SICK LEAVE IN EXCESS	1,104	1,057	1,086	1,113	1,100	1,100	711	64.63	1,200	9.09
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	3,118	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	1,144,125	1,058,485	1,067,778	1,207,526	1,496,900	1,496,900	783,116	52.32	1,890,800	26.31
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	1,225	1,210	8,260	3,319	3,500	3,500	2,900	82.86	3,500	0.00
5230 REGISTRATION FEES	2,193	1,572	3,808	4,409	9,000	9,000	2,497	27.75	9,000	0.00
5231 TRAVEL	587	0	1,439	4,330	3,000	3,000	0	0.00	3,000	0.00
5233 SUBSCRIPTIONS	0	1,200	1,200	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 111 DISPATCH

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	--		--
5250 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	3,970	4,120	2,750	2,950	21,800	21,800	18,834	86.39	2,950	(86.47)
5254 RADIO MAINTENANCE	5,557	5,100	5,550	6,984	7,000	7,000	6,800	97.14	7,000	0.00
5255 COMPUTER MAINTENANCE	65,921	66,023	62,972	58,207	0	0	0	--	56,005	--
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	806	713	994	1,174	1,700	1,700	658	38.68	1,700	0.00
5400 OFFICE SUPPLIES	0	0	0	7,546	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	2,849	4,000	3,749	3,678	4,000	4,000	3,000	75.00	4,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL	0	0	0	0		0	0	--		--
5409 OTHER SUPPLIES	99	688	753	(30)	1,000	1,000	409	40.93	1,000	0.00
5430 UNIFORM PURCHASES	5,000	3,600	0	0	300	300	0	0.00	300	0.00
5510 EMPLOYEE RECOGNITION	1,400	932	1,108	1,168	1,400	1,400	1,398	99.82	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	93,001	92,554	95,977	97,129	56,095	56,095	39,891	71.11	93,250	66.24
TOTAL: DISPATCH	1,237,126	1,151,039	1,163,755	1,304,655	1,552,995	1,552,995	823,007	52.99	1,984,050	27.76

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	38,442	41,588	39,661	43,000	43,000	43,000	19,823	46.10	43,000	0.00
TOTAL: GENERAL LIGHTING	38,442	41,588	39,661	43,000	43,000	43,000	19,823	46.10	43,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	115,506	127,126	141,359	87,585	158,000	158,000	41,621	26.34	170,100	7.66
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	1,694	1,823	2,036	1,336	2,400	2,400	631	26.28	2,600	8.33
5122 WORKER'S COMPENSATION	2,600	2,600	2,536	2,900	2,900	2,900	0	0.00	3,100	6.90
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	36,763	37,564	42,238	26,163	36,500	36,500	4,076	11.17	36,500	0.00
5125 LIFE INSURANCE	171	176	190	107	200	200	17	8.64	200	0.00
5126 OPERS - ACCRUAL	16,144	17,733	19,718	12,782	22,500	22,500	6,793	30.19	24,200	7.56
5127 OPERS - PICKUP	1,153	1,267	1,408	913	1,700	1,700	485	28.54	1,900	11.76
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	2,642	2,156	3,172	5,350	2,600	2,600	2,424	93.23	2,800	7.69
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	176,673	190,444	212,659	137,136	226,800	226,800	56,047	24.71	241,400	6.44
5213 CONSULTING	0	17,400	22,400	22,400	22,400	22,400	22,400	100	22,400	0
5217 ECONOMIC DEVELOPMENT/CIC	30,648	16,167	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	0	21,828	119,383	55,238	100,000	145,951	146,332	100.26	220,000	120.00
5228 LAND REUTILIZATION PROGRAM	500	0	0	0	0	0	0	--	0	--
5229 OTHER LEGAL SERVICES	30,000	10,911	27,356	20,000	30,000	30,000	20,000	66.67	50,000	66.67
5230 REGISTRATION FEES	3,983	7,491	10,189	1,213	10,000	10,000	3,531	35.31	10,000	0.00
5231 TRAVEL	830	4,200	400	2,781	18,000	18,000	789	4.38	18,000	0.00
5232 DUES AND MEMBERSHIPS	3,833	3,847	4,717	1,593	10,000	10,000	200	2.00	10,000	0.00
5233 SUBSCRIPTIONS	125	285	933	1,082	400	1,000	750	74.99	400	0.00
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	0	0	0	--	2,500	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5237 TUITION REIMBURSEMENT	0	0	0	0	2,500	2,500	0	0.00	0	(100.00)
5240 ADVERTISING	0	11,635	23,394	13,548	72,600	23,049	19,500	84.60	72,600	0.00
5241 PRINTING AND REPRODUCTION	68	168	3,711	5,761	5,000	5,000	52	1.04	5,000	0.00
5247 MARKETING	27,474	35,090	17,631	18,879	30,000	34,000	8,857	26.05	60,000	100.00
5252 VEHICLE MAINTENANCE	364	0	0	0	400	400	0	0.00	400	0.00
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	200	166	0	0	500	1,000	500	50.00	500	0.00
5401 COMPUTER SUPPLIES	250	2,355	0	0	1,000	500	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	--
5407 OFFICE FURNITURE - NON-CAPITAL				0		5,500	3,290	59.83		--
5409 OTHER SUPPLIES	0	4,143	810	851	7,000	500	0	0.00	7,000	0.00
5410 GASOLINE	800	500	750	750	1,000	1,000	750	75.00	1,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	42	0	300	300	0	0.00	300	0.00
5430 UNIFORM PURCHASES	0	392	185	0	400	400	110	27.50	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	40	100	0	275	350	350	100	28.57	350	0.00
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5710 LAND, ROW, EASEMENTS	0	0	2,000	38,034	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	3,146	494	0	0	0	0	0	--	0	--
5760 VEHICLES	1,500	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	103,761	137,171	233,900	182,405	311,850	311,850	227,161	72.84	481,850	54.51

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: ECONOMIC DEVELOPMENT	280,434	327,615	446,559	319,541	538,650	538,650	283,208	52.58	723,250	34.27

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
5110 REGULAR	175,914	174,437	198,776	172,948	307,200	307,200	112,321	36.56	330,500	7.58
5111 PART-TIME	46,345	73,297	81,161	86,826	118,900	118,900	39,517	33.24	128,100	7.74
5112 SEASONAL	14,262	0	0	0	0	0	0	--	22,700	--
5113 OVERTIME	258	425	191	3,426	3,900	3,900	936	23.99	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	3,460	3,618	4,096	3,877	6,300	6,300	2,243	35.61	7,100	12.70
5122 WORKER'S COMPENSATION	5,500	5,700	5,616	7,600	7,600	7,600	0	0.00	8,500	11.84
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	34,061	61,059	66,402	61,345	118,600	118,600	44,256	37.31	118,600	0.00
5125 LIFE INSURANCE	351	308	373	308	500	500	230	46.08	500	0.00
5126 OPERS - ACCRUAL	32,854	34,476	38,972	37,113	60,100	60,100	21,403	35.61	67,800	12.81
5127 OPERS - PICKUP	1,945	1,944	2,193	1,991	3,400	3,400	1,125	33.08	3,700	8.82
5135 COMP PLAN CONT.	0	0	0	0		0	0	--		--
5136 VACATION BUYOUTS	2,995	3,862	4,259	5,970	2,900	2,900	2,766	95.39	3,100	6.90
5137 SICK LEAVE IN EXCESS	0	51	1,070	1,096	800	800	600	75.02	800	0.00
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	317,945	359,178	403,108	382,501	630,200	630,200	225,397	35.77	695,300	10.33
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	950	0	650	0	0.00	150,000	--
5230 REGISTRATION FEES	525	0	0	600	1,200	1,200	135	11.25	1,200	0.00
5231 TRAVEL	0	0	0	0	600	0	0	--	600	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5232 DUES AND MEMBERSHIPS	465	500	500	0	500	500	445	89.00	500	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	9,693	5,800	10,150	9,668	10,000	10,600	9,551	90.10	10,000	0.00
5241 PRINTING AND REPRODUCTION	2,435	1,764	1,829	2,500	2,500	2,500	2,500	100.00	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	849	2,005	947	1,047	1,500	1,500	790	52.67	1,500	0.00
5253 EQUIPMENT MAINTENANCE	0	0	0	0	400	400	0	0.00	400	0.00
5255 COMPUTER MAINTENANCE	0	0	0	0	1,000	1,000	0	0.00	1,000	0.00
5271 PRIVATE PROPERTY NUISANCE ABATEMENTS	26,000	38,000	50,950	32,328	45,000	45,000	39,400	87.56	45,000	0.00
5302 COMMUNICATIONS	1,967	1,926	2,247	3,448	2,880	2,880	1,765	61.28	3,600	25.00
5400 OFFICE SUPPLIES	1,489	1,804	4,050	5,690	4,250	4,250	3,600	84.71	4,250	0.00
5401 COMPUTER SUPPLIES	1,226	210	300	1,305	2,000	2,000	996	49.81	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	2,500	3,100	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	200	0	75	1,788	700	700	266	38.05	700	0.00
5410 GASOLINE	5,800	6,500	9,000	12,500	16,000	16,000	16,000	100.00	16,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	743	1,060	1,642	525	1,000	1,000	150	15.00	1,000	0.00
5430 UNIFORM PURCHASES	1,200	650	242	200	500	500	0	0.00	500	0.00
5512 COMP DEV PLAN - PLA	0	0	120,000	470	0	13,895	0	0.00	0	--
5540 REFUNDS	245	180	0	0	500	500	0	0.00	500	0.00
5581 CODE REWRITE	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	134	0	100	150	300	300	120	40.00	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	45	0	0	0	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	3,048	250	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5760 VEHICLES	21,952	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	80,516	63,749	202,032	73,168	90,830	105,375	75,718	71.86	241,550	165.94
TOTAL: PLANNING & ZONING	398,461	422,927	605,141	455,669	721,030	735,575	301,115	40.94	936,850	29.93

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	19,872	10,488	26,556	17,308	30,000	30,000	29,972	99.91	30,000	0.00
5442 PARKS & RECREATION BOARD	0	400	56	8,891	10,000	10,000	2,984	29.84	10,000	0.00
5447 MILITARY & VETERANS COMMISSION	1,316	408	820	3,422	10,000	9,058	2,939	32.45	10,000	0.00
5448 MILITARY HONOR BANNERS PROGRAM	2,342	632	1,296	690	2,500	2,500	400	16.00	2,500	0.00
5449 CULTURE AND DIVERSITY COMMISSION	0	800	6,114	9,857	15,000	15,000	11,392	75.95	15,000	0.00
5450 MILITARY HONOR PAVER PROGRAM						942	238	25.27	2,500	--
5451 COMMEMORATIVE BENCH AND TREE PROGRAM						0	0	--	2,500	--
5460 FARMERS MARKET						0	0	--	7,500	--
5470 EVENTS WASTE COLLECTION						0	0	--	2,000	--
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	23,529	12,728	34,841	40,168	67,500	67,500	47,925	71.00	82,000	21.48
TOTAL: COMMUNITY SERVICES	23,529	12,728	34,841	40,168	67,500	67,500	47,925	71.00	82,000	21.48

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	5,189	4,790	5,000	5,210	5,710	5,710	5,210	91.24	5,710	0.00
5203	EQUIPMENT AND TOOL	0	17,160	15,472	16,300	17,000	17,000	16,300	95.88	17,000	0.00
5204	CODE RED SERVICES	0	0	0	0	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	21,544	21,023	21,034	23,548	24,000	24,000	16,685	69.52	24,000	0.00
5213	CONSULTING	2,100	10,950	7,500	0	25,000	25,000	0	0.00	200,000	700.00
5219	OTHER PROFESSIONAL	55,721	47,298	48,767	214,453	56,393	137,793	132,304	96.02	74,000	31.22
5229	OTHER LEGAL SERVICE	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIP	25,142	25,210	27,117	36,021	31,540	31,540	30,126	95.52	31,540	0.00
5233	SUBSCRIPTIONS	20,736	7,702	26,513	26,623	27,950	27,950	17,411	62.29	29,348	5.00
5234	LICENSES AND CERTIFICATIONS						3,000	1,970	65.67	3,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5236	PERMITS	0	850	0	0	0	0	0	--	0	--
5240	ADVERTISING	2,812	261	1,468	42	1,650	6,650	1,616	24.30	1,650	0.00
5241	PRINTING AND REPRODUCTION	971	100	1,084	830	8,000	1,000	0	0.00	8,000	0.00
5250	BUILDING MAINTENANCE	28,240	20,341	15,459	21,897	35,000	34,800	5,500	15.80	35,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0		0	0	--		--
5252	VEHICLE MAINTENANCE	763	905	1,383	792	1,000	1,000	300	30.00	1,000	0.00
5253	EQUIPMENT MAINTENANCE	15,265	0	25	0	18,288	8,288	0	0.00	0	(100.00)
5255	COMPUTER MAINTENANCE	450	325	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	17,872	19,000	17,494	21,538	18,000	18,000	10,851	60.29	21,000	16.67
5302	COMMUNICATIONS	2,782	2,952	4,568	5,687	6,000	6,000	3,606	60.10	7,000	16.67
5303	WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	677	739	739	965	1,880	1,880	936	49.80	1,880	0.00
5307	NETWORK SERVICE FEE	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	3,454	2,422	2,443	4,392	4,505	4,505	4,094	90.88	5,000	10.99
5401	COMPUTER SUPPLIES	17	481	500	498	895	895	0	0.00	895	0.00
5402	BUILDING MAINTENANCE SUPPLIES	300	89	0	718	500	700	666	95.14	800	60.00
5403	JANITORIAL SUPPLIES	7,000	4,081	0	468	4,000	4,000	0	0.00	4,000	0.00
5404	SMALL TOOLS AND EQUIPMENT				0	3,000	0	0	--	0	(100.00)
5405	POSTAGE AND SHIPPING	750	500	11,750	16,500	18,550	18,550	8,500	45.82	31,000	67.12
5406	NEWSLETTER POSTAGE	0	0	0	0	0	0	0	--	0	--
5407	OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409	OTHER SUPPLIES	361	319	2,071	489	2,000	2,000	70	3.48	2,000	0.00
5410	GASOLINE	100	200	0	0	1,000	1,000	0	0.00	1,000	0.00
5413	VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	--		--
5511	VOLUNTEER RECOGNITION	0	0	0	0	0	0	0	--	0	--
5513	JULY FOURTH CELEBRATION	37,160	37,135	36,924	38,767	50,000	53,500	53,500	100.00	58,100	16.20
5530	REAL ESTATE TAX	16,830	25,478	17,830	33,535	59,000	59,000	22,115	37.48	40,000	(32.20)
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	17,480	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	7,409	10,264	11,373	26,046	28,200	35,300	29,662	84.03	18,100	(35.82)
5591	EDGE	0	0	0	0	0	0	0	--	0	--
5596	INDIGENT SERVICES	2,250	5,250	3,850	5,100	7,000	7,000	750	10.71	7,000	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	0	2,046,012	(397)	0	100,000	0	0	--	30,000	(70.00)
5740	EQUIPMENT	4,448	642	1,944	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	150	0	0	0	0	0	0	--	0	--
5760	VEHICLES	5,000	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		445,475	2,454,979	424,737	643,244	698,911	678,911	504,999	74.38	800,873	14.59
TOTAL: CENTRAL SERVICES		445,475	2,454,979	424,737	643,244	698,911	678,911	504,999	74.38	800,873	14.59

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 502 MAYOR

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5111 PART-TIME	7,452	7,452	7,452	12,000	12,000	12,000	7,000	58.33	12,000	0.00
5116 TAXABLE BENEFITS	-	-	-	-	-	0	0	--	0	--
5120 PENSION	-	-	-	-	-	0	0	--	0	--
5121 FICA/MEDICARE	108	108	110	174	200	200	106	53.00	200	0.00
5122 WORKER'S COMPENSATION	200	200	272	300	300	300	0	0.00	300	0.00
5124 HEALTH INSURANCE	-	-	-	-	-	0	0	--	0	--
5126 OPERS - ACCRUAL	1,043	1,043	1,043	1,700	1,700	1,700	980	57.65	1,700	0.00
5127 OPERS - PICKUP	-	-	-	-	-	0	0	--	0	--
TOTAL PERSONAL SERVICES	8,803	8,803	8,877	14,174	14,200	14,200	8,086	56.94	14,200	0.00
5217 ECONOMIC DEVELOPMENT	-	-	-	-	-	0	0	--	-	--
5230 REGISTRATION FEES	165	150	-	2,825	2,000	2,000	1,177	58.84	2,000	0.00
5231 TRAVEL	-	-	235	3,122	4,000	4,000	1,978	49.45	4,000	0.00
5232 DUES AND MEMBERSHIPS	585	585	585	10,585	5,500	6,135	6,135	100.00	6,200	12.73
5233 SUBSCRIPTIONS	-	-	-	-	-	0	0	--	-	--
5302 COMMUNICATIONS	-	-	-	-	-	0	0	--	-	--
5400 OFFICE SUPPLIES	1,948	475	2,000	59	2,000	2,000	0	0.00	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT				-	1,000	1,000	0	0.00	1,000	0.00
5407 OFFICE FURNITURE - NON-CAPITAL				-	-	0	0	--	-	--
5590 MISCELLANEOUS EXPENSE	5,985	5,775	17,469	5,832	7,500	6,865	1,647	23.99	7,500	0.00
5593 DONATIONS	3,000	-	1,762	-	-	0	0	--	-	--
5599 CONTINGENCY	-	-	-	-	-	0	0	--	-	--
5740 EQUIPMENT	1,000	-	393	-	-	0	0	--	-	--
5750 FURNITURE AND FIXTURES	-	-	-	-	-	0	0	--	-	--
TOTAL OTHER EXPENDITURES	12,683	6,985	22,443	22,423	22,000	22,000	10,937	49.71	22,700	3.18
TOTAL: MAYOR	21,486	15,788	31,320	36,597	36,200	36,200	19,023	52.55	36,900	1.93

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 504 COUNCIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	121,161	127,992	134,687	136,277	135,000	135,000	76,584	56.73	145,300	7.63
5111 PART TIME	36,270	46,510	46,800	64,800	64,800	64,800	37,800	58.33	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	2,465	2,582	2,694	3,732	3,000	3,000	1,662	55.41	3,100	3.33
5122 WORKER'S COMPENSATION	3,500	3,300	4,358	3,600	3,600	3,600	0	0.00	3,700	2.78
5124 HEALTH INSURANCE	13,064	13,414	14,085	15,808	19,400	19,400	10,508	54.17	19,400	0.00
5125 LIFE INSURANCE	166	173	173	173	200	200	115	57.60	200	0.00
5126 OPERS - ACCRUAL	21,981	24,698	25,870	29,212	28,100	28,100	15,911	56.62	29,600	5.34
5127 OPERS - PICKUP	1,207	1,299	1,380	1,471	1,400	1,400	758	54.17	1,500	7.14
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	3,692	3,836	4,075	4,177	1,200	1,200	0	0.00	1,300	8.33
5137 SICK LEAVE IN EXCESS	1,322	1,077	1,603	1,839	0	0	0	--	0	--
5138 SICK LEAVE BANK	0	0	0	5,879	0	0	0	--	0	--
5139 RETIREMENT CONTING	7,930	0	0	45,944	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	212,759	224,880	235,726	312,914	257,700	257,700	143,339	55.62	269,900	4.73
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	12,500	37,300	7,500	9,000	9,000	7,500	83.33	9,000	0.00
5230 REGISTRATION FEES	5,043	1,176	3,848	3,325	6,000	6,000	5,919	98.64	6,000	0.00
5231 TRAVEL	10,612	146	4,511	7,622	15,000	15,000	11,572	77.15	15,000	0.00
5232 DUES AND MEMBERSHIPS	5,301	5,336	5,061	5,371	5,500	5,839	5,839	100.00	6,000	9.09

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 504 COUNCIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	165	9,740	125	215	300	300	210	70.00	7,800	2500.00
5240 ADVERTISING	1,000	1,000	1,500	1,000	2,000	2,000	1,000	50.00	2,000	0.00
5241 PRINTING AND REPRODUCTION	800	293	1,689	2,000	2,000	2,000	446	22.30	2,000	0.00
5247 MARKETING - COUNCIL	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	1,496	1,496	2,696	9,825	2,000	2,226	2,226	100.00	2,200	10.00
5255 COMPUTER MAINTENANCE	17,520	9,063	20,000	18,533	20,000	20,000	18,100	90.50	21,000	5.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	2,000	2,000	1,150	2,000	2,000	2,000	1,000	50.00	2,000	0.00
5401 COMPUTER SUPPLIES	4,300	2,000	2,000	4,000	2,000	2,000	1,000	50.00	2,000	0.00
5402 BUILDING SUPPLIES		2,030	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT				0	2,000	2,000	0	0.00	2,000	0.00
5405 POSTAGE AND SHIPPING	750	750	0	(5,000)		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409 OTHER SUPPLIES	0	0	0	0	1,000	1,000	0	0.00	1,000	0.00
5511 VOLUNTEER RECOGNITION	4,000	0	3,682	6,227	10,700	10,700	2,882	26.94	12,000	12.15
5590 MISCELLANEOUS EXPENSES	10,957	4,026	11,361	26,358	20,000	19,435	8,393	43.19	15,000	(25.00)
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5740 EQUIPMENT	2,500	0	0	9,070	0	0	0	--		--
5750 FURNITURE AND FIXTURES	4,646	7,481	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	77,090	59,036	94,923	98,045	99,500	99,500	66,088	66.42	105,000	5.53
TOTAL: COUNCIL	289,849	283,917	330,648	410,960	357,200	357,200	209,427	58.63	374,900	4.96

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	106,204	110,892	91,291	95,133	217,200	217,200	84,598	38.95	229,500	5.66
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,574	1,632	1,373	1,455	3,200	3,200	1,241	38.77	3,400	6.25
5122 WORKER'S COMPENSATION	2,000	2,100	2,265	3,900	3,900	3,900	0	0.00	4,100	5.13
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	13,464	14,309	14,772	14,766	42,300	42,300	14,272	33.74	42,300	0.00
5125 LIFE INSURANCE	119	121	102	84	300	300	134	44.64	300	0.00
5126 OPERS - ACCRUAL	14,862	15,519	12,969	14,026	30,100	30,100	10,263	34.10	31,900	5.98
5127 OPERS - PICKUP	1,061	1,108	926	1,038	2,200	2,200	733	33.32	2,300	4.55
5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	3,035	2,029	3,786	6,191	1,700	1,700	1,614	94.92	1,900	11.76
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	0	--
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	142,319	147,710	127,484	136,593	300,900	300,900	112,855	37.51	315,700	4.92
5213 CONSULTING	0	0	150,000	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	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230 REGISTRATION FEES	11,195	11,200	9,120	2,439	11,200	10,700	4,030	37.66	11,200	0.00
5231 TRAVEL	3,632	3,750	400	1,663	4,500	7,500	4,258	56.78	4,500	0.00
5232 DUES AND MEMBERSHIPS - MA	2,960	2,060	1,560	3,198	3,000	3,000	880	29.33	3,000	0.00
5233 SUBSCRIPTIONS	0	0	14,694	14,694	0	500	498	99.61	0	--
5237 TUITION REIMBURSEMENT	0	0	0	0		0	0	--		--
5240 ADVERTISING - MANAG	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	55	0	0	0	370	370	50	13.51	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	--
5400 OFFICE SUPPLIES				0		500	400	80.00		--
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL				0		500	400	80.00		--
5409 OTHER SUPPLIES				0		0	0	--		--
5410 GASOLINE	100	0	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	--	2,000	--
5590 MISCELLANEOUS EXPENSE	471	0	0	0	4,500	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	1,000	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	19,413	17,010	175,774	21,994	24,070	24,070	10,516	43.69	26,070	8.31
TOTAL: MANAGEMENT	161,732	164,720	303,258	158,586	324,970	324,970	123,371	37.96	341,770	5.17

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	181,662	194,282	197,160	207,953	243,900	192,660	114,993	59.69	262,500	7.63
5113 OVERTIME	0	0	111	0	900	900	445	49.48	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	2,734	2,821	2,897	3,030	4,000	4,000	1,920	48.00	4,300	7.50
5122 WORKER'S COMPENSATION	3,700	3,800	3,805	4,800	4,800	4,800	0	0.00	5,100	6.25
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	45,189	46,008	45,374	51,042	80,300	80,300	29,185	36.34	80,300	0.00
5125 LIFE INSURANCE	211	223	229	227	400	400	143	35.73	400	0.00
5126 OPERS - ACCRUAL	25,791	27,582	28,072	30,688	35,400	35,400	16,460	46.50	38,100	7.63
5127 OPERS - PICKUP	1,842	1,970	2,005	2,242	2,600	2,600	1,176	45.22	2,900	11.54
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	7,325	4,046	7,575	6,009	8,100	8,100	5,504	67.95	8,400	3.70
5137 SICK LEAVE IN EXCESS	1,020	1,171	993	923	600	600	353	58.91	600	0.00
5138 SICK LEAVE BANK	529	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	2,346	0	0	0	15,400	15,400	14,731	95.65	15,400	0.00
TOTAL PERSONAL SERVICES	272,349	281,902	288,220	306,913	396,400	345,160	184,910	53.57	418,900	5.68
5210 ACCOUNTING AND AUDITING	39,431	38,393	35,641	50,576	43,900	76,357	50,520	66.16	55,000	25.28
5213 CONSULTING	0	0	0	0	4,000	2,800	0	0.00	4,000	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	33,350	51,825	32,550	43,388	37,600	95,040	63,946	67.28	110,200	193.09
5230 REGISTRATION FEES	4,700	44	2,333	2,369	9,500	6,680	3,605	53.97	9,500	0.00
5231 TRAVEL	5,500	0	1,835	2,742	5,500	5,500	3,000	54.55	5,500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5232 DUES AND MEMBERSHIPS	1,007	875	824	824	1,325	1,325	875	66.04	1,325	0.00
5233 SUBSCRIPTIONS	125	0	9,875	7,776	23,500	23,500	22,319	94.97	24,675	5.00
5234 LICENSES AND CERTIFICATIONS	100	100	100	300	500	500	300	60.00	500	0.00
5240 ADVERTISING	275	350	350	300	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	40	225	0	0	800	800	800	100.00	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	300	0	0.00	500	(58.33)
5255 COMPUTER MAINTENANCE	29,000	22,503	17,670	19,852	23,760	23,260	22,800	98.02	45,336	90.81
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	4,607	6,055	5,476	7,200	6,200	5,600	5,300	94.64	6,200	0.00
5401 COMPUTER SUPPLIES	3,265	4,680	9,737	7,400	5,450	6,150	5,698	92.65	7,500	37.61
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE & SHIPPING	3,000	4,132	0	0	0	0	0	--	0	--
5407 OFFICE FURNITURE - NON-CAPITAL				0		3,500	3,411	97.47	2,000	--
5409 OTHER SUPPLIES				0	0	0	0	--	0	--
5410 GASOLINE - FINANCE/ACCOUN	175	100	100	45	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	300	0	0	500	500	500	0	0.00	500	0.00
5520 ELECTION EXPENSE moved from CENTRAL SERVICES, 2004	2,150	18,530	31,286	13,095	32,000	30,163	7,465	24.75	32,000	0.00
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	5,911	627	531	271	500	500	281	56.18	500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	0	23,700	4,202		0	0	--		--
5750 FURNITURE AND FIXTURES	2,100	0	0	0		0	0	--		--
5860 VEHICLE	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	135,035	148,439	172,007	160,838	196,835	283,075	190,721	67.37	306,636	55.78
TOTAL: FINANCE - ACCTG	407,384	430,342	460,227	467,752	593,235	628,235	375,630	59.79	725,536	22.30

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	305,471	307,872	324,820	319,887	374,900	314,370	156,556	49.80	448,300	19.58
5111 PART-TIME	43,338	22,654	18,852	29,647	59,400	59,400	4,636	7.80	63,900	7.58
5113 OVERTIME	2,999	1,356	499	1,113	5,900	5,900	1,281	21.71	5,900	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	5,082	4,803	4,969	5,113	6,500	6,500	2,377	36.56	7,600	16.92
5122 WORKER'S COMPENSATION	6,700	7,000	7,337	7,800	7,800	7,800	0	0.00	9,200	17.95
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	62,354	65,819	72,359	75,648	124,300	124,300	46,549	37.45	146,200	17.62
5125 LIFE INSURANCE	530	513	530	547	700	700	251	35.87	800	14.29
5126 OPERS - ACCRUAL	48,381	45,671	47,576	51,332	61,800	61,800	22,105	35.77	72,700	17.64
5127 OPERS - PICKUP	3,160	3,181	3,342	3,467	3,900	3,900	1,515	38.84	4,600	17.95
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	0	660	0	2,697	4,700	4,700	3,718	79.11	5,100	8.51
5139 RETIREMENT CONTINGENCY	0	0	0	1,773	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	478,015	459,529	480,285	499,024	649,900	589,370	238,988	40.55	764,300	17.60
5201 BUILDING AND LAND RENTAL	25,000	27,000	46,000	47,000	49,000	49,000	49,000	100.00	50,000	2.04
5203 EQUIPMENT AND TOOL RENTAL	0	9,400	0	9,000	9,000	9,000	9,000	100.00	8,500	(5.56)
5210 ACCOUNTING AND AUDITING	5,793	6,976	10,000	9,000	12,000	12,000	9,000	75.00	12,000	0.00
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	6,070	46,140	41,751	19,040	56,700	117,230	112,030	95.56	56,700	0.00
5229 OTHER LEGAL SERVICES	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	12,739	12,489	709	7,689	2,000	2,000	631	31.56	2,000	0.00
5231 TRAVEL	3,391	0	0	540	1,400	1,400	651	46.51	1,400	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5232 DUES AND MEMBERSHIPS	25	25	25	25	25	25	25	100.00	25	0.00
5233 SUBSCRIPTIONS	60	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	8,095	3,350	3,340	3,250	18,000	18,000	2,100	11.67	8,000	(55.56)
5250 BUILDING MAINTENANCE	5,760	0	900	175	1,350	1,350	0	0.00	1,350	0.00
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	12,273	0	9,300	800	1,550	1,550	1,500	96.77	1,500	(3.23)
5255 COMPUTER MAINTENANCE	29,590	29,497	30,500	32,531	34,680	34,680	34,680	100.00	38,000	9.57
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	8,200	7,123	7,479	7,245	8,500	8,500	4,964	58.41	8,500	0.00
5302 COMMUNICATIONS	1,397	2,172	3,575	3,859	4,500	4,500	2,676	59.48	5,500	22.22
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	4,700	4,216	5,363	4,988	5,500	5,500	5,500	100.00	5,500	0.00
5401 COMPUTER SUPPLIES	4,893	2,350	2,000	2,180	2,700	2,700	572	21.19	2,700	0.00
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
5405 POSTAGE AND SHIPPING	23,375	20,370	10,388	18,386	28,000	28,000	19,424	69.37	32,000	14.29
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409 OTHER SUPPLIES	500	0	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	0	500	714	1,095	1,000	1,000	750	75.00	1,000	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5750 FURNITURE AND FIXTURES	1,008	0	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	153,119	171,859	172,295	167,053	236,655	297,185	252,754	85.05	235,425	(0.52)
TOTAL: FINANCE - TAXATION	631,134	631,388	652,579	666,077	886,555	886,555	491,742	55.47	999,725	12.77

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DEPT: 508 LEGAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220 GENERAL COUNSEL	183,000	224,000	209,000	179,000	219,000	219,000	219,000	100.00	219,000	0.00
5221 PROSECUTION	91,000	93,333	94,500	95,500	100,000	100,000	95,500	95.50	100,000	0.00
5224 CODIFICATION	7,000	11,000	11,000	11,000	11,000	11,000	6,235	56.68	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)	8,000	21,138	29,265	30,000	44,500	44,500	37,994	85.38	44,500	0.00
5291 CLAIMS - LEGAL	1,420	215	0	0	2,000	2,000	0	0.00	2,000	0.00
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	
TOTAL: LEGAL	295,247	354,513	348,592	320,327	385,000	385,000	363,556	94.43	385,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	79,657	82,100	86,189	88,135	128,100	126,650	66,103	52.19	137,900	7.65
5111 PART-TIME	11,921	12,361	12,399	17,837	0	1,450	1,450	100.00	0	#DIV/0!
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	1,320	1,397	1,436	1,558	2,000	2,000	994	49.68	2,100	5.00
5122 WORKER'S COMPENSATION	1,900	2,000	1,902	2,400	2,400	2,400	0	0.00	2,600	8.33
5124 HEALTH INSURANCE	18,975	19,082	19,697	22,350	42,000	42,000	15,031	35.79	42,000	0.00
5125 LIFE INSURANCE	86	86	86	86	200	200	83	41.40	200	0.00
5126 OPERS - ACCRUAL	12,784	13,296	13,914	15,287	18,800	18,800	9,356	49.77	20,200	
5127 OPERS - PICKUP	794	826	850	912	1,400	1,400	641	45.78	1,500	
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	
5136 VACATION BUYOUTS	304	1,816	0	1,717	4,300	4,300	895	20.81	4,700	9.30
5137 SICK LEAVE IN EXCESS	142	1,004	1,453	529	1,000	1,000	766	76.64	1,000	0.00
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	
TOTAL PERSONAL SERVICES	127,883	133,968	137,927	150,812	201,700	201,700	95,319	47.26	213,700	5.95
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	1,000	860	85.95	600,000	#DIV/0!
5230 REGISTRATION FEES	2,395	0	1,000	199	3,030	3,030	2,745	90.59	3,030	0.00
5231 TRAVEL	2,320	369	1,800	3,614	4,970	4,970	2,802	56.38	4,970	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	18,839	89,858	96,594	122,193	113,000	124,845	123,687	99.07	170,000	50.44
5235 IN-HOUSE TRAINING	0	0	0	0	0	0	0	--	0	#DIV/0!
5241 PRINTING AND REPRODUCTION	0	70	0	0	100	100	0	0.00	100	0.00
5252 VEHICLE MAINTENANCE	100	200	837	168	500	500	100	20.00	500	0.00
5253 EQUIPMENT MAINTENANCE	8,557	9,473	5,233	9,211	9,500	9,500	6,408	67.45	9,500	0.00
5255 COMPUTER MAINTENANCE	12,147	8,932	12,899	21,420	16,719	16,719	16,098	96.29	16,719	0.00
5302 COMMUNICATIONS	17,883	599	588	587	700	700	341	48.78	800	14.29
5400 OFFICE SUPPLIES	700	200	0	0	600	600	100	16.67	600	0.00
5401 COMPUTER SUPPLIES	15,135	38,082	48,756	51,249	50,000	41,055	39,116	95.28	38,155	(23.69)
5404 SMALL TOOLS AND EQUIPMENT				5,328	35,000	53,000	48,187	90.92	80,000	128.57
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		#DIV/0!
5409 OTHER SUPPLIES				400		100	12	12.32		#DIV/0!
5410 GASOLINE - INFORMATION	400	400	500	1,100	600	1,100	800	72.73	600	0.00
5590 MISCELLANEOUS EXPENSE	0	0	0	0		0	0	--		#DIV/0!
5740 EQUIPMENT	788,814	179,262	257,171	65,545	60,000	37,500	35,002	93.34	60,000	0.00
5750 FURNITURE AND FIXTURES	0	8,852	0	0		0	0	--		#DIV/0!
TOTAL OTHER EXPENDITURES	867,290	336,297	425,377	281,012	294,719	294,719	276,259	93.74	984,974	234.21
TOTAL: INFORMATION SVCS.	995,172	470,265	563,304	431,825	496,419	496,419	371,578	74.85	1,198,674	141.46

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	132,838	129,571	105,267	152,186	225,400	190,400	72,962	38.32	276,700	22.76
5111 PART-TIME	9,220	21,352	21,153	21,257	0	35,000	15,193	43.41	0	--
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	2,044	2,562	1,889	2,514	3,400	3,400	1,292	38.01	4,200	23.53
5122 WORKER'S COMPENSATION	2,295	3,300	3,170	4,100	4,100	4,100	0	0.00	5,000	21.95
5124 HEALTH INSURANCE	5,767	11,225	1,132	(8,214)	29,200	29,200	6,652	22.78	45,400	55.48
5125 LIFE INSURANCE	173	158	115	166	300	300	58	19.20	400	33.33
5126 OPERS - ACCRUAL	20,035	21,071	17,801	24,680	32,200	32,200	12,575	39.05	39,400	22.36
5127 OPERS - PICKUP	1,339	1,292	1,060	1,580	2,300	2,300	751	32.64	2,900	26.09
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	2,331	0	3,822	0	4,900	4,900	1,367	27.91	5,300	8.16
5137 SICK LEAVE EXCESS	796	929	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	24,937	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	176,838	216,397	155,409	198,267	303,800	303,800	110,850	36.49	381,300	25.51
5213 CONSULTING	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	15,810	13,400	11,750	8,400	10,300	10,300	8,500	82.52	20,600	100.00
5219 OTHER PROFESSIONAL SERVICES	55,429	22,895	36,382	31,930	39,000	39,000	23,815	61.06	39,000	0.00
5230 REGISTRATION FEES	699	425	0	2,310	2,000	2,000	1,549	77.45	2,000	0.00
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIPS	339	500	219	229	700	700	394	56.29	700	0.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	5,467	4,500	3,495	350	6,000	6,000	350	5.83	6,000	0.00
5241 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING moved from Central Services, 2004	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	10,464	10,764	11,703	11,705	14,000	14,000	12,205	87.18	16,000	14.29
5260 LIABILITY INSURANCE (MOVED FROM CENTRAL SERVICES, 2004)	200,131	215,000	220,000	297,000	345,000	410,000	330,000	80.49	400,000	15.94
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	1,238	800	947	1,574	500	500	0	0.00	500	0.00
5401 COMPUTER SUPPLIES	0	0	0	202	500	500	0	0.00	500	0.00
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409 OTHER SUPPLIES				0		0	0	--		--
5510 EMPLOYEE RECOGNITION	3,518	1,543	2,744	3,774	3,600	3,600	0	0.00	3,600	0.00
5560 WELLNESS PROGRAM				7,154	7,000	7,000	0	0.00	7,000	0.00
5590 MISCELLANEOUS EXPENSE	1,568	461	215	751	800	800	429	53.63	800	0.00
5730 IMPROVEMENTS	0	0	0	0	30,000	30,000	0	0.00	40,000	33.33
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	296	0	0	0	0	0	--	0	--
6033 CITYWIDE PAYROLL SYSTEMS	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	294,663	270,584	287,455	365,379	459,900	524,900	377,242	71.87	537,200	16.81

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: HUMAN RESOURCES	471,501	486,981	442,864	563,647	763,700	828,700	488,092	58.90	918,500	20.27

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	--	0	--
5111	PART-TIME	4,249	43,695	29,767	714	0	0	0	--	0	--
5112	SEASONAL	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME	0	0	0	0	0	0	0	--	0	--
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	62	634	432	10	0	0	0	--	0	--
5122	WORKERS COMPENSATION	1,400	1,300	544	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	0	0	0	0	0	0	0	--	0	--
5125	LIFE INSURANCE	0	0	0	0	0	0	0	--	0	--
5126	OPERS - ACCRUAL	595	6,117	4,167	100	0	0	0	--	0	--
5127	OPERS - PICKUP	0	0	0	0	0	0	0	--	0	--
5137	SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		6,306	51,746	34,910	825	0	0	0	--	0	--
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	0	440	5,665	101,000	205,000	205,000	86,275	42.09	110,000	(46.34)
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	280	280	100.00	0	--
5403	JANITORIAL SUPPLIES	0	16,557	16,921	24,627	32,000	31,720	16,499	52.01	32,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0		0	0	--		--
5410	GASOLINE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	16,997	22,586	125,627	237,000	237,000	103,054	43.48	142,000	(40.08)
TOTAL: BUILDINGS AND GROUNDS		6,306	68,743	57,496	126,452	237,000	237,000	103,054	43.48	142,000	(40.08)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 590 COURTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	24,375	14,839	15,238	25,923	31,900	31,900	16,858	52.85	36,700	15.05
5113 OVERTIME	0	227	426	731	1,400	1,400	671	47.93	1,400	0.00
5118 INCENTIVE PAY	0	155	175	209	400	400	0	0.00	400	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	338	227	232	389	500	500	254	50.85	600	20.00
5122 WORKER'S COMPENSATION	500	500	544	600	600	600	0	0.00	700	16.67
5124 HEALTH INSURANCE	7,427	5,582	5,694	6,756	10,100	10,100	4,171	41.29	11,100	9.90
5125 LIFE INSURANCE	35	35	35	33	100	100	23	22.81	100	0.00
5126 OPERS - ACCRUAL	3,413	2,115	2,199	3,875	4,800	4,800	2,409	50.20	5,400	12.50
5127 OPERS - PICKUP	244	150	157	295	400	400	172	43.03	400	0.00
5136 VACATION BUYOUTS	0	59	23	118	300	300	78	26.05	300	0.00
5137 SICK LEAVE IN EXCESS	0	64	56	94	100	100	80	79.62	100	0.00
5139 RETIREMENT CONTINGENCY	0	566	241	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	36,331	24,519	25,019	39,023	50,600	50,600	24,716	48.85	57,200	13.04
5219 OTHER PROFESSIONAL SERVICES	4,732	15,332	12,939	8,599	10,000	10,000	9,267	92.67	10,000	0.00
5250 BUILDING MAINTENANCE	24,572	1,900	0	0	4,800	4,432	1,740	39.27	4,800	0.00
5251 PROPERTY MAINTENANCE			0	0		0	0	--		--
5260 LIABILITY INSURANCE	1,475	1,500	1,500	1,500	1,500	1,500	1,500	100.00	1,500	0.00
5301 POWER AND LIGHT	2,873	2,790	2,352	2,585	2,800	2,800	1,218	43.51	2,800	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	164	246	246	164	246	246	164	66.59	246	0.00
5402 BUILDING MAINTENANCE SUPPLIES	0	2,114	1,933	1,957	2,200	2,200	2,200	100.00	2,200	0.00
5403 JANITORIAL SUPPLIES	9,000	0	0	0		0	0	--		--
5404 SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DEPT: 590 COURTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5409 OTHER SUPPLIES			0	0		368	368	100.00		--
5446 PROPERTY MAINTENANCE SUPPLIES			0	0		0	0	--		--
5530 REAL ESTATE TAX	1	1	1	1	1	1	1	100.00	1	0.00
5730 IMPROVEMENTS	59,000	0	0	0		0	0	--		--
5740 EQUIPMENT	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	101,816	23,883	18,971	14,805	21,547	21,547	16,458	76.38	21,547	0.00
TOTAL: DISTRICT COURT	138,147	48,401	43,990	53,828	72,147	72,147	41,174	57.07	78,747	9.15

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND

DIVISION: 600 DEBT SERVICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5804 CAPITAL LEASE PRINCIPAL		0	117,879	127,132	153,000	165,000	16,981	10.29	153,000	0.00
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
5814 INTEREST ON CAPITAL LEASE		0	41,004	40,879	45,500	36,500	0	0.00	45,500	0.00
5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
5818 INTEREST AND FISCAL CHARGES				1,405	3,000	0	0	--	3,000	0.00
TOTAL: DEBT SERVICE	0	0	158,883	169,417	201,500	201,500	16,981	8.43	201,500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DIVISION: 700 TRANSFERS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5901 OP TRANS TO SP REV POLICE	500,000	700,000	0	0	0	0	0	--	750,000	--
5902 OP TRANS TO SP REV FIRE	3,800,000	4,550,000	3,500,000	4,950,000	4,675,000	4,675,000	2,000,000	42.78	5,990,000	28.13
5903 OP TRANS TO SP REV P/R	500,000	490,359	270,000	0	1,400,000	1,400,000	0	0.00	2,345,000	67.50
5912 OP TRANS TO SP REV NATUREWORKS	0	0	100,000	0	0	0	0	--	0	--
5913 OP TRANS TO DEBT SERVICE	0	51,000	271,702	323,886	323,886	323,886	0	0.00	323,886	0.00
5914 OP TRANS TO CAPITAL	1,311,533	45,590	45,590	45,590	95,590	95,590	0	0.00	95,590	0.00
5915 OP TRANS TO ENTERPRISE	0	0	0	295,000	0	0	0	--	0	--
TOTAL: TRANSFERS	6,111,533	5,836,949	4,187,292	5,614,476	6,494,476	6,494,476	2,000,000	30.80	9,504,476	46.35

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DIVISION: 800 ADVANCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5922 ADVANCE TO SPECIAL	0	0	1,400,000	0	0	0	0	--	0	--
5924 ADVANCE TO CAPITAL	0	3,602,000	0	0	1,550,000	5,137,400	3,587,400	69.83	2,300,000	48.39
5925 ADVANCE TO ENTERPRISE FUND	0	0	0	0	2,700,000	3,700,000	0	0.00	0	(100.00)
TOTAL ADVANCES:	0	3,602,000	1,400,000	0	4,250,000	8,837,400	3,587,400	40.59	2,300,000	(45.88)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 101 GENERAL FUND
DIVISION: TOTALS ALL DIVISIONS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL GENERAL:	11,952,959	16,804,881	11,695,148	11,826,219	18,720,488	23,402,433	10,171,106	43.46	21,777,751	16.33
<u>EXPENDITURE SUMMARY</u>										
Total Salaries/Wages 5110-5119	2,228,498	2,269,377	2,275,474	2,363,559	3,087,600	2,975,830	1,402,989	47.15	3,611,100	16.95
Total Fringes 5120-5139	871,847	888,185	901,926	1,022,150	1,441,500	1,441,500	580,634	40.28	1,651,600	14.58
Total O/M 5200-5699	1,841,723	1,965,080	2,486,761	2,539,767	3,055,412	3,384,227	2,548,101	75.29	4,379,075	43.32
Total Equip/Impvts/Vehicles 5700-5799	899,357	2,243,290	284,811	116,850	190,000	67,500	35,002	51.85	130,000	(31.58)
Total Debt Service	0	0	158,883	169,417	201,500	201,500	16,981	0.00	201,500	0.00
Total Capital/Land/Infrastructure	0	0	0	0	0	0	0	0.00	0	0.00
Total Xfers	6,111,533	5,836,949	4,187,292	5,614,476	6,494,476	6,494,476	2,000,000	30.80	9,504,476	46.35
Total Advances	0	3,602,000	1,400,000	0	4,250,000	8,837,400	3,587,400	40.59	2,300,000	(45.88)
Total Expenditures	11,952,959	16,804,881	11,695,148	11,826,219	18,720,488	23,402,433	10,171,106	43.46	21,777,751	16.33
	0	0	0	0	0	0	0		0	

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	101,149	114,448	121,062	116,439	140,400	140,400	74,373	52.97	161,900	15.31
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	0	1,694	3,411	3,236	6,200	6,200	2,959	47.72	6,200	0.00
5118 INCENTIVE PAY	0	682	771	924	1,500	1,500	0	0.00	1,800	20.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,449	1,717	1,821	1,744	2,200	2,200	1,121	50.98	2,500	13.64
5122 WORKERS COMP	2,200	2,300	2,174	2,700	2,700	2,700	0	0.00	3,000	11.11
5124 HEALTH INSURANCE	25,877	24,919	25,401	29,814	44,400	44,400	18,467	41.59	48,600	9.46
5125 LIFE INSURANCE	153	151	145	149	200	200	103	51.30	300	50.00
5126 OPERS - ACCRUAL	14,087	16,064	16,973	17,008	20,800	20,800	10,323	49.63	23,800	14.42
5127 OPERS - PICKUP	1,006	1,147	1,213	1,222	1,500	1,500	737	49.16	1,700	13.33
5136 VACATION BUYOUT	0	262	101	519	1,100	1,100	345	31.35	1,200	9.09
5137 SICK LEAVE IN EXCESS	0	283	247	412	400	400	351	87.83	400	0.00
5139 RETIREMENT CONTINGENCY	0	2,497	1,065	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	145,920	166,164	174,384	174,168	221,400	221,400	108,779	49.13	251,400	13.55
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT AND TOOL RENTAL	1,039	500	990	166	1,039	1,039	68	6.57	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	5,995	3,255	6,000	5,761	6,000	6,000	6,000	100.00	6,000	0.00
5231 TRAVEL	1,816	2,000	2,000	1,469	2,000	2,000	2,000	100.00	2,000	0.00
5233 SUBSCRIPTIONS	0	11,000	10,830	11,400	11,400	11,400	11,400	100.00	11,400	0.00
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: July 31, 2023

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250 BUILDING MAINTENANCE	6,324	500	1,290	0	6,444	5,444	0	0.00	6,444	0.00
5252 VEHICLE MAINTENANCE	8,312	6,745	9,266	12,753	8,300	8,300	5,539	66.74	8,300	0.00
5253 EQUIPMENT MAINTENANCE	5,100	6,033	1,983	3,424	5,100	6,100	5,551	90.99	7,000	37.25
5255 COMPUTER MAINTENANCE	0	0	0	0	313	313	0	0.00	313	0.00
5301 POWER AND LIGHT	8,901	10,067	10,944	11,528	11,300	11,300	9,005	79.69	11,300	0.00
5302 COMMUNICATIONS	11,762	2,571	3,915	8,433	1,600	1,626	1,626	100.00	2,200	37.50
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	0	--		--
5403 JANITORIAL SUPPLIES	1,719	1,019	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	1,500	1,498	1,115	1,000	1,100	1,100	1,000	90.91	1,100	0.00
5409 OTHER SUPPLIES			0	0		0	0	--		--
5411 DIESEL FUEL	4,500	4,500	4,500	7,300	7,300	7,300	7,300	100.00	7,300	0.00
5424 SIGNAGE AND MARKING	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	105	0	191	0	191	165	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	57,560	50,234	53,510	63,720	62,579	62,579	49,976	79.86	65,079	3.99
TOTAL: 401 STREETS	203,480	216,397	227,893	237,888	283,979	283,979	158,755	55.90	316,479	11.44
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: July 31, 2023

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	44,300	37,600	44,510	32,840	40,360	40,360	0	0.00	40,360	0.00
TOTAL: 800 ADVANCES	44,300	37,600	44,510	32,840	40,360	40,360	0	0.00	40,360	0.00
TOTAL: MOTOR VEHICLE FUND	247,780	253,997	272,403	270,728	324,339	324,339	158,755	48.95	356,839	10.02

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	289,231	301,248	317,960	323,713	391,100	391,100	207,255	52.99	450,900	15.29
5113	OVERTIME	0	4,493	8,955	9,001	17,100	17,100	8,243	48.20	17,100	0.00
5118	INCENTIVE PAY	0	1,900	2,149	2,575	4,100	4,100	0	0.00	4,800	17.07
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	MEDICARE	4,148	4,527	4,786	4,850	6,100	6,100	3,125	51.23	6,900	13.11
5122	WORKER'S COMPENSATION	6,100	6,200	5,979	7,300	7,300	7,300	0	0.00	8,400	15.07
5124	HEALTH INSURANCE	72,084	69,435	70,777	83,075	123,600	123,600	51,458	41.63	135,500	9.63
5125	LIFE INSURANCE - STREETS	425	418	404	414	600	600	285	47.50	600	0.00
5126	OPERS - ACCRUAL	40,282	42,291	44,584	46,616	57,900	57,900	28,767	49.68	66,400	14.68
5127	OPERS - PICKUP	2,877	3,021	3,185	3,480	4,200	4,200	2,055	48.93	4,800	14.29
5136	VACATION BUYOUT	0	730	280	1,448	3,100	3,100	961	31.01	3,300	6.45
5137	SICK LEAVE IN EXCESS	0	787	688	1,148	1,000	1,000	979	97.91	1,000	0.00
5139	RETIREMENT CONTINGENCY	0	6,959	2,968	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		415,147	442,009	462,715	483,620	616,100	616,100	303,128	49.20	699,700	13.57
5049	STREET PROGRAM	0	398,000	500,000	726,492	500,000	500,000	500,000	100.00	640,000	28.00
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	2,552	1,955	933	1,488	4,647	4,647	69	1.48	4,647	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	193,000	150,000	150,000	155,180	150,000	150,000	150,000	100.00	150,000	0.00
5231	TRAVEL - STREETS	3,000	3,000	3,000	2,348	3,000	3,000	3,000	100.00	3,000	0.00
5232	DUES AND MEMBERSHIP	1,110	1,140	1,170	1,200	2,000	2,000	1,236	61.80	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	1,695	0	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: July 31, 2023

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5401	COMPUTER SUPPLIES	0	78	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	--	0	--
5410	GASOLINE AND DIESEL (5411 COMBINED IN	26,000	26,000	18,800	26,000	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	6,095	6,037	4,976	5,895	6,095	6,095	3,100	50.86	6,095	0.00
5413	PARTS AND SUPPLIES	34,041	34,538	37,820	39,147	40,000	40,000	39,811	99.53	40,000	0.00
5414	TIRES	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT	30,000	24,250	26,561	25,684	35,000	35,000	27,003	77.15	40,000	14.29
5422	SALT	39,615	30,000	36,163	36,755	44,665	36,071	30,000	83.17	38,165	(14.55)
5424	SIGNAGE AND MARKING	15,956	11,753	24,573	24,942	27,500	46,444	46,444	100.00	50,000	81.82
5430	UNIFORM PURCHASES	6,134	8,900	9,000	2,733	10,000	10,000	2,907	29.07	10,000	0.00
5431	UNIFORM RENTAL	5,000	8,700	16,000	15,669	16,000	16,000	16,000	100.00	20,000	25.00
5510	EMPLOYEE RECOGNITION - ST	0	0	0	0		0	0	--		--
5590	MISCELLANEOUS EXPENSE	0	0	0	0		0	0	--		--
5599	CONTINGENCY	0	0	0	0		0	0	--		--
5730	IMPROVEMENTS	14,000	0	0	0		0	0	--		--
5740	EQUIPMENT	183,561	4,841	20,000	4,000		6,500	6,500	100.00	0	--
5750	FURNITURE & FIXTURES	0	0	0	0		0	0	--		--
5760	VEHICLES	0	0	0	0		0	0	--		--
5804	CAPITAL LEASE PRINCIPAL	0	0	0	0		0	0	--		--
5814	INTEREST ON CAPITAL	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES		576,758	724,192	863,996	1,082,532	887,907	904,757	867,070	95.83	1,052,907	18.58
TOTAL: 401 STREETS		991,905	1,166,201	1,326,710	1,566,152	1,504,007	1,520,857	1,170,198	76.94	1,752,607	16.53
320-5219	OTHER PROFESSIONAL	11,100	27,600	25,370	9,435	50,000	88,150	81,495	92.45	360,000	620.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
320-5730 IMPROVEMENTS	49,799	0	15,000	0		0	0	--		--
TOTAL: 320 ENGINEERING	60,899	27,600	40,370	9,435	50,000	88,150	81,495	92.45	360,000	620.00
600-5807 LOAN PRINCIPAL		0	0	0		0	0	--		--
600-5817 INTEREST ON LOAN										
600-5821 COST OF ISSUANCE		0	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	155,000	739,300	395,000	130,000	150,000	150,000	0	0.00	75,000	(50.00)
800-5922 ADVANCE TO SPECIAL REVENUE	145,450	286,925	280,574	575,239	142,014	142,014	0	0.00	142,014	0.00
800-5923 ADVANCE TO DEBT SERVICE		0	96,580	77,000	7,500	7,500	0	0.00	7,500	0.00
800-5924 ADVANCE TO CAPITAL	2,381,000	1,256,000	0	0		0	0	--		--
TOTAL: 700 & 800 TRANS. & ADVANCE	2,681,450	2,282,225	772,154	782,239	299,514	299,514	0	0.00	224,514	(25.04)
TOTAL: GASOLINE TAX	3,734,254	3,476,026	2,139,234	2,357,826	1,853,521	1,908,521	1,251,693	65.58	2,337,121	26.09

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 207 LIGHTING DISTRICTS

DIVISION: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	11,020	6,332	10,616	11,122	16,000	16,000	1,904	11.90	17,300	8.13
5113 OVERTIME	296	0	0	0	0	0	0	--	0	--
5120 PENSION - GENERAL L	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - GENERAL L	157	105	154	161	300	300	54	18.11	300	0.00
5122 WORKERS COMPENSATION - GE	300	200	478	300	300	300	0	0.00	400	33.33
5124 HEALTH INSURANCE - GENERA	4,642	1,284	5,067	5,706	7,100	7,100	389	5.47	7,100	0.00
5125 LIFE INSURANCE - GENERAL	22	14	22	22	100	100	5	5.40	100	0.00
5126 OPERS - ACCRUAL	1,584	886	1,486	1,737	2,300	2,300	500	21.72	2,500	8.70
5127 OPERS - PICKUP	113	63	106	203	200	200	36	17.84	200	0.00
5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	18,133	8,885	17,929	19,251	26,300	26,300	2,888	10.98	27,900	6.08
5210 ACCOUNTING & AUDITING	16,513	17,178	16,766	17,009	18,000	18,000	15,617	86.76	18,000	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	283,740	291,147	277,777	329,088	330,000	330,000	125,680	38.08	330,000	0.00
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	63,459	400	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	300,252	308,325	358,002	346,497	348,000	348,000	141,297	40.60	348,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 207 LIGHTING DISTRICTS

DIVISION: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: LIGHTING DISTRICT FUND	318,386	317,210	375,931	365,748	374,300	374,300	144,184	38.52	375,900	0.43

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	4,270,696	4,361,066	4,339,466	4,543,167	5,068,800	5,068,800	2,597,922	51.25	5,444,900	7.42
5111 PART-TIME	52,316	53,339	48,467	50,026	61,300	61,300	33,569	54.76	65,800	7.34
5113 OVERTIME	281,899	311,939	358,811	388,434	320,000	320,000	310,532	97.04	337,500	5.47
5114 COURT TIME	41,791	33,658	22,446	21,718	55,000	55,000	9,919	18.03	55,000	0.00
5115 HOLIDAY	189,092	193,720	195,365	223,950	261,300	261,300	67,893	25.98	276,900	5.97
5116 UNIFORM ALLOWANCE	42,075	45,075	45,521	46,275	52,300	52,300	44,075	84.27	52,300	0.00
5117 ON-CALL/WOG/OIC/FLSA	18,334	20,453	25,068	23,059	30,300	30,300	11,632	38.39	30,300	0.00
5118 INCENTIVE PAY	35,605	40,355	37,002	41,933	53,500	53,500	7,077	13.23	58,400	9.16
5120 PENSION	0	0	0	0	0	0	0	#DIV/0!	0	--
5121 FICA/MEDICARE	70,912	72,888	74,606	77,582	87,200	87,200	45,200	51.83	93,400	7.11
5122 WORKER'S COMPENSATION	91,109	97,500	88,157	104,702	105,300	105,300	(214)	(0.20)	112,700	7.03
5123 UNEMPLOYMENT	0	0	0	0	0	0	0		0	--
5124 HEALTH INSURANCE	935,271	939,136	950,459	1,087,226	1,475,700	1,475,700	691,075	46.83	1,507,900	2.18
5125 LIFE INSURANCE	4,896	4,874	4,874	4,896	5,800	5,800	3,204	55.24	5,900	1.72
5126 OPERS - ACCRUAL	41,542	42,824	43,257	45,762	48,600	48,600	29,540		51,900	6.79
5127 OPERS - PICKUP	2,746	2,836	2,703	2,775	3,400	3,400	1,779		3,600	5.88
5128 OPFPF - ACCRUAL	894,408	915,901	915,175	990,928	1,069,900	1,069,900	555,682		1,146,800	7.19
5129 OPFPF - PICKUP	45,855	46,968	46,924	50,873	54,500	54,500	28,492		58,500	7.34
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0		0	--
5136 VACATION BUYOUTS	17,355	17,050	23,686	22,922	42,200	42,200	35,526	84.18	45,700	8.29
5137 SICK LEAVE IN EXCESS	14,766	18,855	17,434	19,688	21,300	21,300	20,261	95.12	21,300	0.00
5138 SICK LEAVE BANK	11,560	0	0	0	0	0	0	#DIV/0!	0	--
5139 RETIREMENT CONTINGENCY	41,184	16,170	121,798	49,271	50,300	50,300	35,107	69.79	53,000	5.37
5150 SETTLEMENT PAY	0	0	0	0	0	0	0	#DIV/0!	0	--
TOTAL PERSONAL SERVICES	7,103,412	7,234,607	7,361,221	7,795,186	8,866,700	8,866,700	4,528,270	51.07	9,421,800	6.26
5201 BUILDING AND LAND	2,000	8,000	6,000	5,200	5,200	5,200	5,200	100.00	5,200	0.00
5203 EQUIPMENT AND TOOL RENTAL	600	9,100	9,100	9,100	10,000	9,830	9,100	92.57	10,300	3.00
5204 CODE RED SERVICES	0	0	0	0	0	0	0	#DIV/0!	0	--
5210 ACCOUNTING AND AUDITING	20,201	17,945	16,007	17,895	22,000	22,000	10,799	49.09	22,000	0.00
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5215 VETERINARY SERVICES	2,000	4,511	1,000	700	700	1,359	1,357	99.92	700	0.00
5219 OTHER PROFESSIONAL	37,180	47,866	32,967	46,092	40,000	77,500	77,350	99.81	40,000	0.00
5223 LABOR ISSUES	0	0	0	0	0	0	0	#DIV/0!	0	--
5230 REGISTRATION FEES	32,237	23,228	29,848	32,223	30,000	30,000	20,127	67.09	38,800	29.33
5231 TRAVEL	9,130	6,732	11,890	12,614	16,000	23,500	20,220	86.04	27,500	71.88
5232 DUES AND MEMBERSHIP FEES	1,883	1,338	1,202	2,242	1,550	2,250	2,180	96.89	2,180	40.65
5233 SUBSCRIPTIONS	0	30,299	35,361	48,777	55,400	55,400	45,302		95,500	72.38
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	7,500	0	0	#DIV/0!	7,500	0.00
5240 ADVERTISING	600	300	300	300	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	694	413	2,420	3,016	1,300	1,300	1,254	96.43	1,300	0.00
5242 FILM AND PROCESSING	0	0	0	0	0	0	0		0	--
5250 BUILDING MAINTENANCE	74,088	55,443	19,375	31,907	55,000	36,808	23,436	63.67	55,000	0.00
5251 PROPERTY MAINTENANCE	0	0	0	0		0	0	#DIV/0!		--
5252 VEHICLE MAINTENANCE	25,962	14,837	18,783	30,676	23,000	23,000	17,469	75.95	23,000	0.00
5253 EQUIPMENT MAINTENANCE	9,632	335	225	845	0	0	0	#DIV/0!	0	--
5254 RADIO MAINTENANCE	28,520	9,681	9,500	14,281	11,000	11,000	10,500	95.45	19,000	72.73
5255 COMPUTER MAINTENANCE	2,953	3,614	2,200	1,378	4,000	41,247	40,423	98.00	9,950	148.75
5301 POWER AND LIGHT	29,831	26,357	26,199	28,633	33,000	33,000	18,371	55.67	33,000	0.00
5302 COMMUNICATIONS	33,825	41,979	31,819	35,371	39,000	39,000	24,454	62.70	51,000	30.77
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	6,218	6,833	13,200	10,094	8,500	8,500	8,489	99.87	8,500	0.00
5401 COMPUTER SUPPLIES	14,881	12,010	12,640	9,644	6,000	7,200	4,858	67.47	6,000	0.00
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0		0	0	#DIV/0!		--
5403 JANITORIAL SUPPLIES	6,180	0	0	0	0	0	0		0	--
5404 SMALL TOOLS AND EQUIPMENT			9,419	26,283	32,000	27,026	13,899	51.43	62,620	95.69
5405 POSTAGE AND SHIPPING	525	800	0	0	0	0	0	#DIV/0!	0	--
5407 OFFICE FURNITURE - NON-CAPITAL				0		8,145	7,031	86.32		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5409 OTHER SUPPLIES	27,043	26,963	28,645	26,491	24,200	20,861	15,296		24,200	0.00
5410 GASOLINE AND DIESEL (5411 COMBINED	117,500	80,000	115,000	183,000	180,000	166,000	154,989	93.37	180,000	0.00
5411 DIESEL FUEL - POLICE	0	0	0	0	0	0	0	#DIV/0!	0	--
5413 VEHICLE PARTS AND SUPPLIES	22,945	22,023	28,589	27,831	25,000	25,000	18,645	74.58	23,000	(8.00)
5414 TIRES	10,000	10,000	15,500	11,000	10,000	10,000	8,000	80.00	10,000	0.00
5430 UNIFORM PURCHASES	34,579	27,343	44,476	31,599	30,000	30,000	28,211	94.04	50,000	66.67
5434 AMMUNITION	17,945	25,122	28,393	18,037	18,000	18,000	14,901	82.78	24,000	33.33
5435 CANINE SUPPLIES	0	0	0	12,243	0	0	0	#DIV/0!	400	--
5437 PRISONER CARE	41,200	31,500	41,400	40,600	22,500	16,800	10,600	63.10	21,000	(6.67)
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	#DIV/0!		--
5510 EMPLOYEE RECOGNITION	264	520	1,485	574	750	750	412	54.93	750	0.00
5540 REFUNDS	0	0	0	0		0	0	#DIV/0!		--
5541 CITY INCOME TAX REFUND	0	0	0	0		0	0			--
5590 MISCELLANEOUS EXPENSES	944	2,099	2,177	3,598	2,000	2,200	2,193	99.67	200	(90.00)
5592 CRIME PREVENTION	7,975	1,621	4,855	5,888	6,000	6,000	4,402	73.36	6,000	0.00
5595 BIKE PATROL	0	0	0	0		0	0			--
5596 OTHER CONTINGENCY	0	0	0	0		0	0			--
5599 CONTINGENCY	0	0	0	0		0	0			--
5730 IMPROVEMENTS	164,762	(24,395)	3,445	158,964	0	7,494	7,489		10,000	--
5740 EQUIPMENT	96,153	217,448	42,903	28,830	27,000	26,730	26,730	100.00	18,000	(33.33)
5741 EQUIPMENT - OXYCONT.	0	0	0	0		0	0			--
5750 FURNITURE AND FIXTURES	4,656	5,710	4,978	15,742	9,000	0	0	#DIV/0!		(100.00)
5760 VEHICLES	106,280	152,881	151,446	0		0	0	#DIV/0!		--
5804 CAPITAL LEASE	0	0	0	0		0	0			--
5814 INTEREST ON CAPITAL	0	0	0	0		0	0			--
190.5219 OTHER PROFESSIONAL SERVICES	0	0	0	0		0	0			--
190.5230 REGISTRATION FEES	0	0	0	0		0	0			--
190.5231 TRAVEL - IMPLEMENTATION	0	0	0	0		0	0			--
190.5590 MISCELLANEOUS EXPENSES	0	0	0	0		0	0			--
190.5740 EQUIPMENT	0	0	0	0		0	0			--
TOTAL OTHER EXPENDITURES	996,142	905,215	807,508	936,423	760,860	798,360	658,745	82.51	891,860	17.22

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505 MANAGEMENT										
505-5110 REGULAR	14,849	15,380	3,279	0	17,800	17,800	0	0.00	17,800	0.00
505-5120 PENSION	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	225	233	58	0	300	300	0	0.00	300	0.00
505-5122 WORKERS COMPENSATION	300	300	272	400	400	400	0	0.00	400	0.00
505-5124 HEALTH INSURANCE	1,774	1,955	2,020	1,013	2,900	2,900	0	0.00	2,900	0.00
505-5125 LIFE INSURANCE	9	9	2	0	100	100	0	0.00	100	0.00
505-5126 OPERS - ACCRUAL	2,128	2,153	511	0	2,500	2,500	0	0.00	2,500	0.00
505-5127 OPERS - PICKUP	152	154	37	0	200	200	0	0.00	200	0.00
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	676	676	693	0	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	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	20,113	20,859	6,872	1,413	24,200	24,200	0	0.00	24,200	0.00
600.5804 CAPITAL LEASE PAYMENTS	32,701	33,864	35,068	97,064	202,000	269,000	127,945		202,000	0.00
600.5805 TELEPHONE LEASE PAYMENTS	0	0	0	0	0	0	0		0	--
600.5814 INTEREST ON CAPITAL LEASE	4,577	3,414	2,210	10,367	48,000	0	0		48,000	0.00
600.5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0		0	--
600.5818 INTEREST AND FISCAL CHARGES				5,291	19,000	0	0		19,000	0.00
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	0		34,920	0.00
TOTAL OTHER EXPENDITURES	72,198	72,198	72,198	147,643	303,920	303,920	127,945	42.10	303,920	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: 101 POLICE	8,191,865	8,232,879	8,247,799	8,880,665	9,955,680	9,993,180	5,314,961	53.19	10,641,780	6.89

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	3,730,029	4,007,804	3,976,609	4,178,961	4,774,600	4,774,600	2,778,852	58.20	5,249,500	9.95
5111 PART TIME	112,609	104,179	80,302	82,197	133,600	133,600	57,097	42.74	143,700	7.56
5113 OVERTIME	633,595	306,106	524,042	693,204	396,000	396,000	348,926	88.11	423,200	6.87
5115 HOLIDAY	199,522	212,136	214,196	242,384	325,700	325,700	53,469	16.42	347,800	6.79
5116 TAXABLE BENEFITS -	0	0	0	0	0	37,000	36,335	98.20	0	--
5117 ON-CALL/WOG/OIC/FLSA	24,854	31,434	30,559	31,819	33,600	33,600	17,845	53.11	35,800	6.55
5118 INCENTIVE PAY	31,448	35,678	39,510	35,756	57,500	20,500	0	0.00	64,000	11.30
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	66,156	66,478	71,476	76,230	84,100	84,100	45,044	53.56	92,000	9.39
5122 WORKER'S COMPENSATION	88,700	96,500	84,607	101,211	101,500	101,500	(87)	(0.09)	111,100	9.46
5123 UNEMPLOYMENT	0	13,000	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	826,106	877,375	909,104	1,050,767	1,427,700	1,427,700	641,283	44.92	1,512,500	5.94
5125 LIFE INSURANCE	4,355	4,607	4,576	4,725	5,700	5,700	3,311	58.08	6,000	5.26
5126 OPERS - ACCRUAL	22,933	22,558	20,429	24,992	33,200	33,200	22,678	68.31	35,600	7.23
5127 OPERS - PICKUP	1,266	1,340	1,105	1,350	1,800	1,800	1,245	69.16	2,000	11.11
5128 OPFPF - ACCRUAL	1,095,550	1,088,726	1,133,141	1,250,259	1,316,700	1,316,700	511,795	38.87	1,443,100	9.60
5129 OPFPF - PICKUP	45,648	45,360	47,223	52,043	54,900	54,900	5,893	10.73	60,100	9.47
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	32,210	32,170	24,650	42,648	47,500	47,500	20,092	42.30	50,800	6.95
5137 SICK LEAVE IN EXCESS	31,957	25,605	32,899	28,484	29,400	28,827	23,267	80.71	29,400	0.00
5138 SICK LEAVE BANK	0	0	0	10,626	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	22,129	10,988	193,919	62,522	0	573	573	100.00	0	--
5140 TERMINAL PAY	0	0	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
Total, Personal Services	6,969,065	6,982,043	7,388,346	7,970,175	8,823,500	8,823,500	4,567,618	51.77	9,606,600	8.88
5203 EQUIPMENT AND TOOL RENTAL	0	6,000	6,000	6,000	6,000	6,000	6,000	100.00	6,000	0.00
5204 CODE RED SERVICES	22,500	22,500	0	45,000	22,500	22,500	22,500	100.00	22,500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	24,402	22,353	21,570	23,867	25,000	25,000	17,850	71.40	25,000	0.00
5212 MANAGEMENT SERVICES	0	0	0	79,999	90,000	90,000	49,999	55.55	90,000	0.00
5214 PHYSICIAN SERVICES	0	0	0	0	28,000	28,000	15,000	53.57	61,400	119.29
5218 FIRE ALLIANCE	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	85,994	87,238	98,894	10,881	28,000	28,000	9,457	33.78	10,000	(64.29)
5230 REGISTRATION FEES	14,845	6,992	20,921	24,066	21,000	21,000	15,184	72.31	30,000	42.86
5231 TRAVEL	10,270	2,049	12,583	15,270	19,000	19,000	15,975	84.08	24,000	26.32
5232 DUES AND MEMBERSHIPS	2,733	2,750	1,880	2,238	3,680	3,680	2,238	60.83	3,680	0.00
5233 SUBSCRIPTIONS	499	7,435	1,429	9,935	1,760	5,660	4,710	83.21	1,760	0.00
5234 LICENSES AND CERTIFICATES	680	10	692	742	1,000	1,000	702	70.20	1,000	0.00
5237 TUITION REIMBURSEMENT	0	0	0	3,000	6,000	6,000	0	0.00	6,000	0.00
5240 ADVERTISING	845	0	100	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	490	383	630	419	1,000	1,000	387	38.70	1,000	0.00
5250 BUILDING MAINTENANCE	52,872	56,058	54,943	32,362	40,000	40,000	13,869	34.67	40,000	0.00
5251 PROPERTY MAINTENANCE	0	0	0	4,729	2,000	2,000	738	36.88	2,000	0.00
5252 VEHICLE MAINTENANCE	47,178	66,335	51,920	88,105	65,000	65,000	34,907	53.70	70,000	7.69
5253 EQUIPMENT MAINTENANCE	40,945	32,030	27,813	26,621	40,300	40,300	30,347	75.30	45,300	12.41
5254 RADIO MAINTENANCE	499	2,039	6,820	1,359	10,000	10,000	3,100	31.00	10,000	0.00
5255 COMPUTER MAINTENANCE	23,405	23,585	22,880	28,573	32,000	32,000	28,064	87.70	35,000	9.38
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	35,599	31,967	31,568	38,408	37,000	37,000	26,983	72.93	37,000	0.00
5302 COMMUNICATIONS	48,366	44,599	52,346	45,909	52,500	48,600	48,102	98.98	57,000	8.57
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	1,532	1,696	2,650	3,330	3,000	2,600	800	30.77	3,000	0.00
5401 COMPUTER SUPPLIES	2,449	2,305	655	4,299	4,000	4,000	3,085	77.12	4,000	0.00
5402 BUILDING MAINTENANCE SUPPLIES	4,905	4,023	1,979	2,675	4,000	4,000	499	12.48	4,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5403 JANITORIAL SUPPLIES	5,827	5,020	4,553	3,148	8,000	8,000	5,176	64.70	8,000	0.00
5404 SMALL TOOLS AND EQUIPMENT			2,750	3,763	6,000	13,800	13,490	97.75	10,000	66.67
5405 POSTAGE AND SHIPPING	400	425	200	40	300	300	150	50.00	300	0.00
5407 OFFICE FURNITURE - NON-CAPITAL				0		7,400	7,325	98.99		--
5409 OTHER SUPPLIES	8,784	12,490	10,267	10,978	12,000	12,000	10,042	83.68	12,000	0.00
5410 GASOLINE AND DIESEL (5411 COMBINED)	64,496	42,000	67,972	115,000	90,000	90,000	64,139	71.27	115,000	27.78
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	2,402	2,099	2,483	2,285	3,000	3,000	0	0.00	3,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	27,685	28,000	29,973	24,226	31,500	31,500	16,167	51.32	35,000	11.11
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	23,371	22,018	27,991	31,042	45,000	45,000	25,708	57.13	55,000	22.22
5432 PROTECTIVE CLOTHING	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT	0	7,335	22,970	21,039	0	0	0	--	0	--
5436 MEDICAL SUPPLIES	31,784	36,682	29,706	38,094	45,000	45,000	26,840	59.65	50,000	11.11
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	3,000	3,000	1,700	56.67	3,000	0.00
5510 EMPLOYEE RECOGNITION	5,500	4,379	8,285	8,249	8,000	8,000	200	2.50	10,000	25.00
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	3,382	4,805	10,100	5,357	5,000	5,000	4,596	91.92	15,000	200.00
5592 FIRE PREVENTION	8,325	3,052	6,025	8,382	10,000	10,000	3,545	35.45	10,000	0.00
5597 CPR EDUCATION	430	1,200	360	1,682	3,000	3,000	1,500	50.00	3,000	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--
5740 EQUIPMENT	38,271	54,356	2,100	16,543	55,000	40,200	7,424	18.47	45,000	(18.18)
5742 EQUIPMENT-FIRE PREVENTION	0	0	0	0		0	0	--		--
5750 FURNITURE AND FIXTURES	0	100	6,800	0		0	0	--	15,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5760 VEHICLE - FIRE	2,500	0	1,200	0		0	0	--		--
TOTAL OTHER EXPENDITURES	645,309	647,449	653,152	788,761	868,740	868,740	539,642	62.12	980,140	12.82
505 MANAGEMENT										
505-5110 REGULAR	14,849	15,380	3,279	0	17,800	17,800	0	0.00	17,800	0.00
505-5120 PENSION	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	225	233	58	0	300	300	0	0.00	300	0.00
505-5122 WORKERS COMPENSATION	557	300	272	400	400	400	0	0.00	400	0.00
505-5124 HEALTH INSURANCE	1,781	1,955	2,019	1,013	2,900	2,900	0	0.00	2,900	0.00
505-5125 LIFE INSURANCE	9	9	2	0	100	100	0	0.00	100	0.00
505-5126 OPERS ACCRUAL	2,128	2,153	511	0	2,500	2,500	0	0.00	2,500	0.00
505-5127 OPERS PICKUP	152	154	37	0	200	200	0	0.00	200	0.00
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS	676	676	693	0	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	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	20,377	20,859	6,871	1,413	24,200	24,200	0	0.00	24,200	0.00
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	0	--	0	--
700-5912 OP TRANSFER TO SPECIAL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5913 OP TRANSFER TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANSFER TO CAPITAL	7,760	7,760	7,760	7,760	7,760	7,760	0	0.00	7,760	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	7,760	7,760	7,760	7,760	7,760	7,760	0	0.00	7,760	0.00
TOTAL: FIRE	7,642,510	7,658,111	8,056,130	8,768,109	9,724,200	9,724,200	5,107,260	52.52	10,618,700	9.20

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 211 DRUG ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0	5,349	5,349	0	0.00	5,718	6.90
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	9,232	0	2,001	0	0	0	0	--	0	--
700-5912	OP TRANS	0	0	0	0	0	0	0	--	0	--
TOTAL: DRUG ENFORCEMENT		9,232	0	2,001	0	5,349	5,349	0	0.00	5,718	6.90

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 212 LAW ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING & AUDTING	2,000	2,000	2,000	2,308	3,000	3,000	2,000	66.67	3,000	0.00
5219	OTHER PROFESSIONAL	1,000	0	0	1,000	1,000	1,000	0	0.00	1,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	23,314	26,505	12,305	0	0.00	28,830	8.77
5409	OTHER SUPPLIES - POLICE	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASE	1,106	17,686	1,000	1,472		14,200	14,200	100.00		--
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	6,041	0	10,100	2,645		0	0	--		--
5760	VEHICLES	0	0	43,157	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENFORCEMENT		10,147	19,686	56,257	30,739	30,505	30,505	16,200	53.11	32,830	7.62

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 214 STATE HIGHWAY MAINTENANCE
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	189	184	184	181	250	250	169	67.79	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	12,399	11,074	11,221	12,224	11,500	11,500	7,920	68.87	11,500	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 214 STATE HIGHWAY MAINTENANCE
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	29,000	21,982	22,350	22,350	38,000	38,000	33,000	86.84	38,000	0.00
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	--	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	--	0	--
TOTAL: STREETS	41,588	995,228	33,568	34,756	49,750	49,750	41,089	82.59	49,750	0.00
600-5804 CAPITAL LEASE PRINCIPAL		0	55,472	56,587	58,000	58,000	0	0.00	58,000	
600-5814 INTEREST ON CAPITAL LEASE		0	19,296	18,181	17,500	17,500	0	0.00	17,500	

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	18,000	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	270,218	200,000	100,000	0	154,700	154,700	0	0.00	154,700	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0		0	0	--		--
900-6082 OTP PAVING - FUNDED	0	0	0	0	0	0	0	--	0	--
TOTAL: STATE HWY MAINT	329,806	1,195,228	208,336	109,524	279,950	279,950	41,089	14.68	279,950	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 216 COUNTY PERMISSIVE TAX
DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	79,000	70,000	72,000	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	0	--
TOTAL: COUNTY PERMISSIVE TAX	79,000	70,000	72,000	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

For Period YTD for Period Ending: July 31, 2023

FUND: 217 CITY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0		0	0			0	--		--
700-5913 OP TRANS TO DEBT SERVICE	195,000	182,540	130,000	91,000	81,000	81,000	0	0.00	81,000	0.00
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	0	0	325,000	325,000	250,000	76.92	325,000	0.00
800-5922 ADVANCE TO SPECIAL REVENUE			0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE		16,605	0	0		0	0	--		--
800-5924 ADVANCE TO CAPITAL			0	0		0	0	--		--
TOTAL: CITY PERMISSIVE TAX	195,000	199,145	130,000	91,000	406,000	406,000	250,000	61.58	406,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION

DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	--	0	--
5111	PART TIME	20,074	20,547	22,323	24,556	27,800	27,800	15,608	56.14	29,900	7.55
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	309	320	348	382	500	500	255	51.05	500	0.00
5122	WORKER'S COMPENSATION	400	500	453	600	600	600	0	0.00	600	0.00
5126	OPERS - ACCRUAL	2,888	2,922	3,233	3,628	4,200	4,200	2,232	53.15	4,500	7.14
5127	OPERS - PICKUP	206	209	231	271	300	300	159	53.13	400	33.33
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	1,213	1,519	1,650	1,815	2,100	2,100	2,001	95.31	2,300	9.52
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		25,091	26,016	28,238	31,252	35,500	35,500	20,256	57.06	38,200	7.61
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	500	6,152	6,247	7,517	10,000	7,000	6,247	89.24	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	129	142	145	137	190	190	147	77.52	190	0.00
5241	PRINTING AND REPRODUCTION	0	0	34	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	17,169	400	0	0	5,000	5,000	0	0.00	5,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	4,925		0	0	--		--
5253	EQUIPMENT MAINTENANCE	915	915	1,219	1,155	1,400	1,400	550	39.29	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	6,687	5,959	6,083	6,723	7,000	7,000	5,276	75.37	7,000	0.00
5302	COMMUNICATIONS	3,588	2,345	1,922	3,458	1,500	4,500	2,977	66.15	5,600	273.33
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	113	100	100	100	100	100	100	100.00	100	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 215 SENIOR CENTER

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5401	COMPUTER SUPPLIES	300	300	300	717	1,200	1,200	1,000	83.33	1,200	0.00
5402	BUILDING MAINT/SUPPLIES	298	400	250	250	500	500	500	100.00	500	0.00
5403	JANITORIAL SERVICES	3,500	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	200	3,000	3,000	0	0.00	3,000	0.00
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	--		--
5730	IMPROVEMENTS	0	0	100,000	0		0	0	--	100,000	--
5740	EQUIPMENT	0	0	0	0		0	0	--		--
5805	TELEPHONY LEASE PRINCIPAL	0	0	0	0		0	0	--		--
5815	INTEREST ON TELEPHONE LEASE	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES		33,848	17,362	116,949	25,831	30,910	30,910	17,445	56.44	135,010	336.78
TOTAL: SENIOR CITIZEN CENTER		58,938	43,378	145,187	57,083	66,410	66,410	37,701	56.77	173,210	160.82

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	112,261	134,026	140,311	147,747	165,800	145,800	47,436	33	184,600	11.34
5112 SEASONAL	19,979	3,832	1,183	0	34,400	34,400	0	0	45,300	31.69
5113 OVERTIME	0	804	1,706	1,810	3,500	3,500	1,657	47	3,500	0.00
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	0	382	432	518	900	900	0	0	1,000	11.11
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,916	2,057	2,114	2,226	3,200	3,200	712	22	3,600	12.50
5122 WORKERS COMPENSATION	3,200	4,606	3,261	3,700	3,700	3,700	0	0	4,300	16.22
5123 UNEMPLOYMENT		0	0	0	0	20,000	20,000	100	0	--
5124 HEALTH INSURANCE	31,589	35,941	34,284	39,519	53,200	53,200	15,440	29	55,600	4.51
5125 LIFE INSURANCE	144	173	173	169	300	300	64	21	300	0.00
5126 OPERS - ACCRUAL	18,468	19,697	20,184	21,908	29,200	29,200	7,790	27	33,400	14.38
5127 OPERS - PICKUP	1,119	1,369	1,430	1,593	1,900	1,900	556	29	2,000	5.26
5136 VACATION BUYOUTS	0	2,427	2,352	4,102	4,600	4,600	193	4	4,600	0.00
5137 SICK LEAVE IN EXCESS	0	158	138	230	200	200	197	98	200	0.00
5139 RETIREMENT CONTINGENCY	0	1,399	596	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	188,676	206,871	208,164	223,522	300,900	300,900	94,045	31	338,400	12.46
5203 EQUIPMENT AND TOOL RENTAL	500	9,186	8,771	10,603	17,000	17,000	12,279	72.23	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	174,194	171,163	157,821	209,434	262,350	234,477	166,823	71.15	210,000	(19.95)
5230 REGISTRATION FEES	1,060	734	0	980	1,500	1,500	100	6.67	1,500	0.00
5231 TRAVEL	1,287	1,000	0	920	3,500	3,500	0	0.00	3,500	0.00
5232 DUES AND MEMBERSHIPS	143	110	0	325	250	250	50	20.00	250	0.00
5234 LICENSES AND CERTIFICATION	792	555	828	928	850	1,123	1,122	99.95	850	0.00
5240 ADVERTISING				612	1,000	1,000	0	0.00	1,000	0.00
5241 PRINTING AND REPRODUCTION	125	0	0	881	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250 BUILDING AND MAINTENANCE	24,510	17,282	10,970	62,108	11,500	11,500	11,000	95.65	11,500	0.00
5251 PROPERTY MAINTENANCE	61,587	10,581	9,984	63,584	80,000	64,500	54,021	83.75	80,000	0.00
5252 VEHICLE MAINTENANCE	0	80	222	200	500	500	145	29.03	500	0.00
5260 LIABILITY INSURANCE	11,801	12,000	12,000	12,000	12,000	12,000	12,000	100.00	12,000	0.00
5270 YMCA PAYMENT	160,000	160,000	170,000	170,000	170,000	170,000	170,000	100.00	180,000	5.88
5301 POWER AND LIGHT	15,476	12,892	12,670	14,219	14,000	14,000	10,115	72.25	14,000	0.00
5302 COMMUNICATIONS	875	738	238	971	1,000	4,000	1,077	26.93	4,000	300.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	754	754	755	754	800	800	754	94.27	800	0.00
5306 SOLID WASTE DISPOSAL	9,740	1,500	1,500	6,000	6,000	11,500	11,500	100.00	6,000	0.00
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	0	857	0	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	4,506	3,000	4,500	0	0.00	3,000	0.00
5409 OTHER SUPPLIES	0	0	0	20,152	20,000	18,175	18,175	100.00	20,000	0.00
5410 GASOLINE	800	1,000	1,000	1,500	1,000	1,000	1,000	100.00	1,000	0.00
5411	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	1,000	1,500	5,000	10,000	5,000	10,000	10,000	100.00	5,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	4,500	6,735	4,137	19,420	4,500	9,925	6,232	62.79	4,500	0.00
5430 UNIFORM PURCHASES	401	0	167	145	150	150	0	0.00	150	0.00
5440 ARTS & BEAUTIFICATION COMMITTEE	8,000	9,366	0	0	0	0	0	--	0	--
5441 BEAUTIFICATION COMMITTEE	0	0	0	0	0	0	0	--	0	--
5442 PARKS & RECREATION EVENTS	0	0	15,958	57,063	40,000	40,000	23,400	58.50	36,400	(9.00)
5446 PROPERTY MAINTENANCE SUPPLIES	18,272	18,968	46,824	17,333	10,000	19,000	14,800	77.89	10,000	0.00
5530 REAL ESTATE TAX	0	0	0	0		0	0	--		--
5540 REFUNDS	0	0	0	0		0	0	--		--
5590 MISCELLANEOUS EXPENSES	0	0	0	0		0	0	--		--
5599 CONTINGENCY	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5710 LAND	0	0	0	20,000	7,500	7,500	7,500	100.00	5,000	(33.33)
5730 IMPROVEMENTS	122,522	182,866	1,401,905	375,521	1,505,000	1,605,000	563,055	35.08	380,000	(74.75)
5740 EQUIPMENT	52,344	14,238	118,971	0		15,500	15,490	99.94		--
5760 VEHICLES	28,004	0	0	0		0	0	--		--
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	698,686	633,249	1,980,579	1,080,159	2,181,259	2,281,259	1,110,639	48.69	1,010,809	(53.66)
TOTAL: PARKS & RECREATION	887,362	840,120	2,188,743	1,303,681	2,482,159	2,582,159	1,204,684	46.65	1,349,209	(45.64)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	7,500	6,500	7,500	7,500	0	0.00	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	265	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	25,000	24,999	23,860	28,250	25,000	25,000	20,000	80.00	25,000	0.00
5250 BUILDING MAINTENANCE				4,465	4,465	4,465	0	0.00	4,465	0.00
5253 EQUIPMENT MAINTENANCE	1,300	0	30,201	0	15,000	15,000	0	0.00	15,000	0.00
5260 LIABILITY INSURANCE	4,309	4,380	4,380	4,380	4,380	4,380	4,380	100.00	4,380	0.00
5301 POWER AND LIGHT - RECREATION	797	761	1,144	1,207	2,000	2,000	1,024	51.20	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	9,893	3,000	3,000	0	0.00	3,000	0.00
5405 POSTAGE AND SHIPPING	0	173	0	0		0	0	--		--
5590 MISCELLANEOUS EXPENSE	65,150	105,739	207,334	234,735	200,000	200,000	0	0.00	300,000	50.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	130,547	52,256	180,700	180,700	180,700	100.00	130,000	(28.06)
5740 EQUIPMENT	53,186	0	0	11,092		0	0	--		--
	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	210,242	196,817	459,966	407,779	497,045	497,045	261,104	52.53	546,345	9.92

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
800-5921 ADVANCE TO GENERAL								--		--
TOTAL: AQUATIC CENTER	210,242	196,817	459,966	407,779	497,045	497,045	261,104	52.53	546,345	9.92

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	77	0	24,000	24,000	18,563	77	24,000	0.00
5119 CREDIT CARD TIPS	0	0	0	0	2,000	2,000	15,240	762	2,000	0.00
5120 PENSION	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	1	(10)	1,000	1,000	534	53	1,000	0.00
5122 WORKERS COMPENSATION	479	(3,206)	3,596	2,931	4,000	4,000	(757)	(19)	4,000	0.00
5123 UNEMPLOYMENT	0	8,533	(7,659)	0		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	11	300	3,000	3,000	(3,433)	(114)	3,000	0.00
5127 OPERS - PICKUP	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	479	5,327	(3,975)	3,220	34,000	34,000	30,147	89	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	8,000	4,900	4,900	1,000	20.41	4,900	0.00
5212 MANAGEMENT SERVICES	225,000	225,000	225,000	225,000	225,000	225,000	225,000	100.00	225,000	0.00
5219 OTHER PROFESSIONAL SERVICES	12,640	2,906	17,291	22,820	63,476	63,471	27,470	43.28	63,476	0.00
5233 SUBSCRIPTIONS	84	213	3	72	350	850	209	24.62	850	142.86
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	1,524	1,529	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	550	0	7,245	0	15,000	15,000	0	0.00	15,000	0.00
5251 PROPERTY MAINTENANCE	7,165	0	1,981	20,358	28,000	28,000	13,098	46.78	28,000	0.00
5253 EQUIPMENT MAINTENANCE	1,798	550	0	0	4,000	4,000	0	0.00	4,000	0.00
5260 LIABILITY INSURANCE	11,829	12,000	12,000	12,000	12,000	12,000	12,000	100.00	12,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5301 POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	41	0	0	0	500	500	0	0.00	500	0.00
5305 TRASH DISPOSAL	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	110	0	0	0	0	0	0	--	0	--
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	5,000	5,000	0	0.00	5,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	2,081	6,000	6,000	0	0.00	6,000	0.00
5409 OTHER SUPPLIES	0	0	0	0		0	0	--		--
5445 CONCESSION SUPPLIES	0	0	0	0	10,000	10,000	0	0.00	10,000	0.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		5,000	4,349	86.99		--
5530 REAL ESTATE TAX	22	93	90	90	100	100	89	88.63	100	0.00
5590 MISCELLANEOUS EXPENSE	0	376,206	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	15,000	14,500	0		14,500	(3.33)
5730 IMPROVEMENTS	0	44,437	0	38,950	100,000	95,000	5,988		100,000	0.00
5740 EQUIPMENT	0	17,400	171,602	24,450	0	0	0		0	
TOTAL OTHER EXPENDITURES	260,239	679,805	436,213	353,821	490,850	490,850	289,204	58.92	490,850	0.00
TOTAL: MUSIC CENTER	260,718	685,132	432,238	357,041	524,850	524,850	319,351	60.85	524,850	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	0	0	0	0	1,400,000	1,400,000	0	0	1,400,000	0.00
TOTAL: TRANSFERS / ADVANCES	0	0	0	0	1,400,000	1,400,000	0	0	1,400,000	0
TOTAL: PARKS & RECREATION	1,417,261	1,765,446	3,226,135	2,125,584	4,970,464	5,070,464	1,822,840	35.95	3,993,614	(19.65)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 222 CDBG
DEPT: 900 FUNDED CAPITAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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 PLANTI	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	88,660		0	0	--	150,000	--
800-5921 ADVANCE TO GENERAL FUND	0	0	0	0		0	0	--		--
TOTAL: CDBG FUND	0	0	0	88,660	0	0	0	--	150,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	773,276	789,230	832,992	853,201	1,031,000	1,031,000	546,394	53.00	1,188,800	15.31
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	61,453	11,784	23,452	23,714	45,100	45,100	21,729	48.18	45,100	0.00
5116 TAXABLE BENEFITS - STREET	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	7,890	5,008	5,667	6,790	10,800	10,800	0	0.00	12,700	17.59
5120 PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - STREETS	12,131	11,862	12,540	12,782	15,900	15,900	8,262	51.96	18,200	14.47
5122 WORKER'S COMPENSATION	16,000	16,200	15,581	19,200	19,200	19,200	0	0.00	22,000	14.58
5123 UNEMPLOYMENT	4,000	2,994	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	190,373	183,086	186,622	219,016	325,900	325,900	135,658	41.63	357,100	9.57
5125 LIFE INSURANCE - STREETS	1,125	1,103	1,065	1,098	1,500	1,500	756	50.41	1,600	6.67
5126 OPERS - ACCRUAL	118,070	113,319	121,819	128,379	152,400	152,400	79,480	52.15	174,900	14.76
5127 OPERS - PICKUP	8,434	8,095	8,701	9,263	10,900	10,900	5,677	52.09	12,500	14.68
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	4,914	1,924	739	3,816	8,100	8,100	2,532	31.26	8,700	7.41
5137 SICK LEAVE IN EXCESS	3,438	2,075	1,814	3,024	2,600	2,600	2,581	99.26	2,600	0.00
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	18,346	7,826	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	1,201,102	1,165,025	1,218,819	1,280,284	1,623,400	1,623,400	803,068	49.47	1,844,200	13.60
5201 BUILDING AND LAND	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT & TOOL RENTAL	1,000	0	0	1,000	1,000	1,000	800	80.00	1,000	0.00
5210 ACCOUNTING & AUDITING	8,713	9,194	8,168	8,607	11,615	21,615	15,080	69.77	21,615	86.10
5212 MANAGEMENT SERVICES	25,000	33,000	33,000	75,000	33,000	33,000	33,000	100.00	33,000	0.00
5219 OTHER PROFESSIONAL	10,507	10,447	49,198	13,214	17,000	17,000	14,229	83.70	17,000	0.00
5220 GENERAL COUNSEL	0	0	0	0		0	0	--		--
5230 REGISTRATION FEES	0	0	0	18,000	28,000	28,000	0	0.00	28,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	457	0	0	0	0	0	0	--	0	--
5233 SUBSCRIPTIONS		0	0	0		0	0	--	10,000	--
5234 LICENSES & CERTIFICATES	70	233	229	70	720	720	245	34.03	2,000	177.78
5240 ADVERTISING	227	166	600	0	127	127	0	0.00	127	0.00
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	3,855	0	0	2,366	5,175	5,175	0	0.00	5,175	0.00
5251 PROPERTY MAINTENANCE	0	0	990	0		0	0	--		--
5252 VEHICLE MAINTENANCE	3,867	0	12,407	40,000	0	0	0	--	5,000	--
5253 EQUIPMENT MAINTENANCE	5,141	11,863	2,348	1,600	3,149	3,149	2,600	82.57	5,000	58.78
5301 POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	0	0	0	0	0	7,000	3,210	45.85	7,000	--
5306 SOLID WASTE DISPOSAL	4,184	4,184	4,384	5,500	4,500	5,500	5,500	100.00	9,000	100.00
5400 OFFICE SUPPLIES	500	500	800	1,200	1,200	1,200	600	50.00	800	(33.33)
5401 COMPUTER SUPPLIES	1,800	1,158	1,100	1,600	800	800	800	100.00	1,200	50.00
5402 BUILDING MAINTENANCE SUPPLIES				0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES				0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT				0		0	0	--		--
5405 POSTAGE AND SHIPPING	0	100	0	0	0	0	0	--	0	--
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409 OTHER SUPPLIES	0	3,250	0	0	0	0	0	--	0	--
5410 GASOLINE AND DIESEL (5411 COMBINED IN)	29,000	23,000	41,000	74,000	29,000	29,000	23,000	79.31	35,000	20.69
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL & OTHER FUELS	2,000	1,652	1,000	1,540	4,000	3,000	693	23.10	4,000	0.00
5413 PARTS AND SUPPLIES	18,000	17,766	15,708	16,680	25,000	25,000	19,158	76.63	30,000	20.00
5414 TIRES	2,051	1,600	1,453	1,000	3,500	3,500	1,000	28.57	3,500	0.00
5422 SALT	104,000	104,000	40,000	104,000	109,000	102,000	102,000	100.00	109,000	0.00
5423 GRAVEL	5,000	5,400	5,035	4,434	5,000	5,000	5,000	100.00	5,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5424 SIGNAGE AND MARKING SUPPLIES	41,292	53,300	44,695	54,000	56,500	56,500	56,500	100.00	66,500	17.70
5425 CURBS/WALKS/CATCH BASIN	5,016	1,850	6,857	10,446	12,000	12,000	2,000	16.67	12,000	0.00
5430 UNIFORM PURCHASES	4,933	5,000	6,144	4,971	5,000	5,000	5,000	100.00	7,000	40.00
5431 UNIFORM RENTAL	0	0	0	0	0	0	0	--	0	--
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	3,000	3,000	263	8.77	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	100	0	230	0	500	500	0	0.00	500	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	70,000	0	0	0	--	0	--
5740 EQUIPMENT	139,415	0	96,038	15,565	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES	41,184	0	0	474,000	0	0	0	--	850,000	--
6033 CITYWIDE PAYROLL SYSTEM	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	457,311	287,665	371,384	998,792	358,786	368,786	290,678	78.82	1,271,417	254.37
TOTAL: STREETS	1,658,413	1,452,691	1,590,203	2,279,076	1,982,186	1,992,186	1,093,746	54.90	3,115,617	57.18
101 POLICE								--		--
5110 REGULAR	0	0	0	0	0	0	0	--	0	--
5115 HOLIDAY	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	0	0	0	0	0	0	0	--	0	--
5122 WORKERS COMPENSATION	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	0	0	0	0	0	0	0	--	0	--
5125 LIFE INSURANCE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5126 OPERS - ACCRUAL	0	0	0	0	0	0	0	--	0	--
5127 OPERS - PICKUP	0	0	0	0	0	0	0	--	0	--
5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	0	0	0	0	0	0	0	--	0	--
5137 SICK LEAVE IN EXCESS OF CAP	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES, POLICE	0	0	0	0	0	0	0	--	0	--
320 ENGINEERING										--
5110 REGULAR	64,165	65,115	64,746	72,261	88,300	88,300	49,900	56.51	94,300	6.80
5112 SEASONAL	668	0	0	0	0	0	0	--	0	--
5113 OVERTIME - ENGINEERING	8,477	8,604	7,595	2,945	11,400	11,400	2,995	26.27	11,400	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,119	1,120	1,411	1,117	1,500	1,500	795	52.97	1,600	6.67
5122 WORKERS COMPENSATION	1,600	1,600	1,359	1,800	1,800	1,800	0	0.00	2,000	11.11
5124 HEALTH INSURANCE - ENGINE	10,089	10,105	10,441	21,620	31,800	31,800	15,828	49.77	31,800	0.00
5125 LIFE INSURANCE - ENGINEER	80	80	80	88	200	200	71	35.27	200	0.00
5126 OPERS - ACCRUAL	10,427	10,486	10,163	10,864	14,300	14,300	7,286	50.95	15,200	6.29
5127 OPERS - PICKUP	738	749	726	815	1,100	1,100	520	47.31	1,100	0.00
5136 VACATION BUYOUTS - ENGINE	2,948	2,714	1,643	1,711	2,500	2,500	1,572	62.90	2,600	4.00
5137 SICK LEAVE IN EXCESS OF C	903	875	1,093	591	700	700	590	84.28	700	0.00
5138 SICK LEAVE BANK - ENGINEE	0	0	3,837	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	0	0	18,987	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	101,213	101,448	122,081	113,813	153,600	153,600	79,556	51.79	160,900	4.75

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505 MANAGEMENT										--
505-5110 CITY MANAGER - REGULAR	35,911	39,735	28,277	14,032	36,200	36,200	10,995	30.37	37,600	3.87
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	549	588	436	209	600	600	169	28.10	600	0.00
505-5122 WORKERS COMPENSATION - MA	800	800	996	700	700	700	0	0.00	700	0.00
505-5124 HEALTH INSURANCE - MANAGE	4,911	6,163	5,961	2,658	5,600	5,600	1,359	24.26	5,600	0.00
505-5125 LIFE INSURANCE - MANAGEME	22	26	19	6	100	100	6	5.76	100	0.00
505-5126 OPERS - ACCRUAL	5,077	5,592	4,036	2,163	5,200	5,200	1,493	28.71	5,400	3.85
505-5127 OPERS - PICKUP	363	399	288	183	400	400	107	26.66	400	0.00
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	2,170	1,190	2,136	646	900	900	809	89.84	1,000	11.11
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	49,802	54,493	42,149	20,598	49,700	49,700	14,937	30.05	51,400	3.42
506 FINANCE										--
506-5110 REGULAR	23,569	23,792	24,799	28,228	33,800	33,800	16,407	48.54	36,400	7.69
506-5113 OVERTIME	0	0	22	0	200	200	89	44.55	200	0.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	390	338	362	409	600	600	278	46.35	600	0.00
506-5122 WORKERS COMPENSATION - FI	600	600	544	700	700	700	0	0.00	800	14.29
506-5124 HEALTH INSURANCE - FINANC	6,042	7,302	7,104	8,072	13,000	13,000	5,182	39.86	13,000	0.00
506-5125 LIFE INSURANCE - FINANCE/	32	34	35	35	100	100	23	23.04	100	0.00
506-5126 OPERS - ACCRUAL	3,358	3,381	3,543	4,199	4,900	4,900	2,275	46.42	5,300	8.16

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5127 OPERS - PICKUP	240	241	253	314	400	400	162	40.62	400	0.00
506-5136 VACATION BUYOUTS - FINANC	949	521	989	783	1,100	1,100	622	56.59	1,100	0.00
506-5137 SICK LEAVE IN EXCESS OF C	275	195	199	185	200	200	71	35.32	200	0.00
506-5138 SICK LEAVE BANK - FINANCE	529	0	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	2,346	0	0	0	3,100	3,100	2,947	95.05	3,100	0.00
TOTAL PERSONAL SERVICES, FINANCE	38,329	36,405	37,848	42,925	58,100	58,100	28,055	48.29	61,200	5.34
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	87,227	86,986	91,473	92,770	108,900	108,900	42,166	38.72	130,200	19.56
5111 PART-TIME	12,759	6,397	5,324	7,975	17,300	17,300	654	3.78	18,600	7.51
5113 OVERTIME	864	384	141	323	1,700	1,700	372	21.89	1,700	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,457	1,357	1,400	1,474	1,900	1,900	632	33.28	2,300	21.05
5122 WORKERS COMPENSATION	2,000	2,100	2,174	2,300	2,300	2,300	0	0.00	2,700	17.39
5124 HEALTH INSURANCE	18,103	19,109	21,006	21,974	36,100	36,100	13,514	37.44	42,500	17.73
5125 LIFE INSURANCE	154	149	154	159	200	200	73	36.45	300	50.00
5126 OPERS - ACCRUAL	13,883	12,897	13,420	14,890	18,000	18,000	5,997	33.32	21,100	17.22
5127 OPERS - PICKUP	907	898	943	1,039	1,200	1,200	416	34.70	1,400	16.67
5136 VACATION BUYOUTS	0	192	0	783	1,400	1,400	1,080	77.11	1,500	7.14
5139 RETIREMENT CONTINGENCY	0	0	0	515	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, TAX	137,353	130,469	136,034	144,203	189,000	189,000	64,905	34.34	222,300	17.62
509 INFORMATION TECHNOLOGY										--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
509-5110 REGULAR	15,847	16,420	17,036	17,627	25,700	25,700	13,221	51.44	27,600	7.39
509-5111 PART TIME	0	0	0	0	0	0	0	--	0	--
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	228	244	248	260	400	400	195	48.63	500	25.00
509-5122 WORKERS COMPENSATION	657	400	362	500	500	500	0	0.00	600	20.00
509-5124 HEALTH INSURANCE - ENGINE	3,795	3,817	3,941	4,453	8,400	8,400	3,003	35.75	8,400	0.00
509-5125 LIFE INSURANCE - ENGINEER	17	17	17	17	100	100	17	16.56	100	0.00
509-5126 OPERS - ACCRUAL	2,223	2,313	2,379	2,574	3,800	3,800	1,795	47.23	4,100	7.89
509-5127 OPERS - PICKUP	159	165	170	197	300	300	128	42.73	300	0.00
509-5136 VACATION BUYOUTS - ENGINE	61	363	0	343	900	900	179	19.85	1,000	11.11
509-5137 SICK LEAVE IN EXCESS OF C	28	201	291	106	200	200	153	76.55	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	23,016	23,941	24,445	26,078	40,600	40,600	18,690	46.03	43,100	6.16
600 DEBT SERVICE										--
600.5804 CAPITAL LEASE EQUIPMENT	0	0	0	3,462	97,000	136,000	16,218	11.92	97,000	0.00
600-5805 TELEPHONE LEASE PAYMENTS	0	0	0	0		0	0	--		--
600-5814 INTEREST ON CAPITAL	0	0	0	599	29,000	0	0	--	29,000	0.00
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0		0	0	--		--
600-5818 INTEREST AND FISCAL CHARGES				240	10,000	0	0	--	10,000	0.00
TOTAL DEBT SERVICE	0	0	0	4,301	136,000	136,000	16,218	11.92	136,000	0.00
700-800 TRANSFERS & ADV										--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	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	0	0.00	8,730	0.00
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	103,300	87,600	103,840	76,620	94,170	94,170	0	0.00	94,170	0.00
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	0		0	0	--		--
TOTAL TRANSFERS / ADVANCES	112,030	96,330	112,570	85,350	102,900	102,900	0	0.00	102,900	0.00
TOTAL: LOCAL STREET OPERATING	2,140,456	1,916,077	2,085,631	2,736,642	2,732,386	2,742,386	1,336,407	48.73	3,913,717	43.23

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 238 BYRNE MEMORIAL GRANT
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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: July 31, 2023

FUND: 240 MONTGOMERY COUNTY TIF FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	22,924	25,352	27,154	36,501	39,000	39,000	19,266	49.40	39,000	0.00
5219	OTHER PROFESS. SERVICE	1,250	1,250	1,250	1,250	21,000	21,000	1,250	5.95	21,000	0.00
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	972,249	1,000,000	1,000,000	1,000,000	100.00	1,000,000	0.00
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	375,000	515,000	1,026,975	1,029,000	1,024,800	1,024,800	0	0.00	1,024,800	0
700-5914	OP TRANS TO CAPITAL	191,905	479,200	696,423	157,875	1,545,425	2,440,425	2,295,000	94.04	500,000	(67.65)
800-5922	ADVANCE TO SPECIAL REVENUE	0	0	0	0	1,440,725	1,440,725	1,440,725	100.00	0	(100.00)
800-5924	ADVANCE TO CAPITAL PROJECT	0	0	0	0	0	0	0	--	0	--
TOTAL: MONTGOMERY CO. TIF		1,491,079	1,920,802	2,651,803	2,196,875	5,070,950	5,965,950	4,756,241	79.72	2,584,800	(49.03)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 242 LAW ENFORCEMENT ASSISTANCE GRANT
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	1,405	0	0	0	0	0	0	--	0	--
5231 TRAVEL	4,978	0	1,106	164	135	135	0	0	135	0.00
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	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENF ASST GRANT	6,383	0	1,106	24,490	135	135	0	0.00	135	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 243 MIAMI COUNTY TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	16,360	22,744	19,039	28,487	30,000	30,000	17,433	58.11	30,000	0.00
5219	OTHER PROFESSIONAL SERVIC	0	0	0	0	1,300	1,300	0	0.00	1,300	0.00
700-5913	OP TRANS TO DEBT SERVICE	933,875	882,146	649,370	516,062	515,089	515,089	0	0.00	515,089	0.00
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	0	0	--	0	--
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL:	MIAMI CO TIF	950,235	904,890	668,409	544,548	546,389	546,389	17,433	3.19	546,389	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	928,320	932,354	925,928	924,202	912,975	912,975	0	0.00	912,975	0.00
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	928,320	932,354	925,928	924,202	912,975	912,975	0	0.00	912,975	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 245 MIAMI COUNTY WEST TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,868	1,978	1,452	2,122	2,300	2,300	348	15.13	2,300	0.00
5219	OTHER PROFESSIONAL	0	0	0	0		0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	70,000	0	0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL	0	130,000	146,300	137,500	134,950	134,950	0	0.00	134,950	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0		0.00	0.00	--		--
TOTAL:	MIAMI CO WEST TIF	71,868	131,978	147,752	139,622	137,250	137,250	348	0.25	137,250	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 246 MONTGOMERY COUNTY CENTRAL TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	122	583	377	700	700	114	16.24	700	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	9,417	9,000	9,000	9,000	7,000	77.78	9,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	0	40,000	20,000	20,000	0	0.00	20,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. CENTRAL TIF	0	122	10,000	49,377	29,700	29,700	7,114	23.95	29,700	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,921	2,036	2,047	2,247	4,000	4,000	0	0.00	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	29,500	30,000	30,000	30,000	31,000	31,000	31,000	100.00	31,000	0.00
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL	464,950	115,000	8,000	85,000	120,000	120,000	0	0.00	120,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. SOUTH TIF	496,371	147,036	40,047	117,247	155,000	155,000	31,000	20.00	155,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	821	847	622	845	1,000	1,000	399	39.92	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	60,000	60,000	65,900	59,550	44,460	44,460	0	0.00	44,460	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MIAMI CO NORTH FIREHOUSE TIF	60,821	60,847	66,522	60,395	45,460	45,460	399	0.88	45,460	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	0	2,410	3,329	4,000	4,000	1,077	26.91	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	0	160,000	200,000	200,000	200,000	200,000	100.00	200,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	0	290,000	20,000	20,000	0	0.00	20,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0.00	0.00	--	0	--
TOTAL:	MONT. CO. LEXINGTON PLACE TIF	0	0	162,410	493,329	224,000	224,000	201,077	89.77	224,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 251 FEMA
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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.	17,245	44,911	75,043	29,792	56,500	56,500	26,669	47.20	0	(100.00)
700-5914	OP TRANS TO CAPITAL		0	0	0		0	0	--		--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: FEMA		17,245	44,911	75,043	29,792	56,500	56,500	26,669	47	0	(100)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 280 ONEOHIO OPIOID SETTLEMENT

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING				0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL				0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE				0	5,000	5,000	0	0.00	5,000	0.00
5730	IMPROVEMENTS				0	0	0	0	--	0	--
5740	EQUIPMENT				0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES				0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL				0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.				0	10,000	10,000	0	0.00	10,000	0.00
700-5914	OP TRANS TO CAPITAL				0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE				0	0	0	0	--	0	--
TOTAL: ONEOHIO OPIOID SETTLEMENT		0	0	0	0	15,000	15,000	0	0	15,000	0

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 291 AMERICAN RESCUE PLAN ACT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING			0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL			0	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL REV.			0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL			0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE			120,000	0	3,892,628	3,892,628	0	0	556,608	(85.70)
TOTAL: AMERICAN RESCUE PLAN A		0	0	120,000	0	3,892,628	3,892,628	0	0	556,608	(86)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 292 SHUTTERED VENUE OPERATING GRANT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	0	--		--
700-5913	OP TRANS TO DEBT SERVICE			3,055	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL			0	0		0	0	--		--
TOTAL: SHUTTERED VENUE OPERATING GRANT		0	0	5,770,054	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 293 ARPA FIRST RESPONDERS GRANT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING				0		0	0	--		--
700-5911	OP TRANS TO GENERAL				0		0	0	--		--
700-5912	OP TRANS TO SPECIAL REV.				0		417,350	0	0.00	450,000	--
700-5913	OP TRANS TO DEBT SERVICE				0		0	0	--		--
700-5914	OP TRANS TO CAPITAL				0		0	0	--		--
TOTAL: ARPA FIRST RESPONDERS GRANT		0	0	0	0	0	417,350	0	0	450,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 305 SPECIAL ASSESSMENT BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	36,486	32,729	43,321	47,345	70,000	70,000	27,230	38.90	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	850,000	825,000	795,000	650,000	685,000	685,000	0	0.00	685,000	0.00
600-5803 NOTE PRINCIPAL			23,631	81,273	90,000	90,000	42,729	47.48	90,000	0.00
600-5811 INTEREST ON GO BOND	422,078	398,085	364,833	333,740	309,000	309,000	154,081	49.86	309,000	0.00
600-5813 INTEREST ON NOTES			16,758	55,347	55,000	55,000	27,539	50.07	55,000	0.00
600-5818 INTEREST AND FISCAL CHARGES	0	0	71,120	(6,770)	0	0	0	--	0	--
600-5821 COST OF ISSUANCE -	0	0	0	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	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 PROJECTS	0	0	0	0		0	0	--		--
TOTAL: SPECIAL ASSESSMENT BOND RETIREMENT	1,308,564	1,255,814	1,314,662	1,160,936	1,209,000	1,209,000	251,579	20.81	1,209,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 308 GENERAL OBLIGATION BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	1,325,000	1,355,000	1,815,000	1,675,000	1,715,000	1,715,000	0	0.00	1,715,000	0.00
600-5803 GO NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BOND	1,163,615	1,122,227	1,103,859	1,188,770	1,138,000	1,138,000	568,405	49.95	1,138,000	0.00
600-5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
600-5821 COST OF ISSUANCE -	0	0	169,779	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	0	0	6,761,356	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	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	2,488,615	2,477,227	9,849,994	2,863,770	2,854,000	2,854,000	568,405	19.92	2,854,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF	2024 CITY	% CHG
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023	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	147,830	112,700	217,151	101,929	110,000	110,000	69,623	63.29	110,000	0.00
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: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF	2024 CITY	% CHG
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
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	10,566	10,410	10,019	10,203	17,000	17,000	9,810	57.71	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	-	-	-	-	-	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: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
6119	2016 SIDEWALK PROGRAM	-	-	-	-	0	0	--	-	--
6120	CITY HALL HVAC	-	-	-	-	0	0	--	-	--
6121	RED BUCKEYE INFRASTRUCTURE	-	-	-	-	0	0	--	-	--
6122	SIDEWALK PROGRAM	135,062	130,251	127,856	125,334	172,500	116,336	67.44	172,500	0.00
6123	MAST ARM SIGNALS - BRANDT/OTP	474,818	356,300	-	-	0	0	--	400,000	--
6124	BRANDT PIKE MISSING GAP SIDEWALK	-	-	-	-	0	0	--	-	--
6128	RTA BUS SHELTERS	1,433	145,295	-	98,818	0	0	--	-	--
6129	CHAMBERSBURG WIDENING - PH IV	-	-	94,000	-	0	0	--	-	--
6130	SR201/CAR TRLS INTERSECTION IMPR.	-	-	-	-	0	0	--	1,600,000	--
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	700,000	0	--	-	(100.00)
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	290,500	20,000	0	0.00	150,000	650.00
6142	VETERANS MEMORIAL PROJECT	-	1,000,000	82,812	18,416	0	0	--	-	--
6143	OTP ADDITIONAL NORTHBOUND LANE	-	-	-	99,400	1,400,000	86,587	3.77	500,000	(64.29)
6144	POWELL ROAD REALIGNMENT	-	-	-	-	35,000	1,500	5.69	50,000	42.86
6145	BELLEFOUNTAIN SIDEWALK	-	-	-	8,000	0	0	--	-	--
6146	MEADOWS FAÇADE IMPROVEMENTS	-	-	-	413	0	0	--	-	--
6147	BRANDT PIKE REVITALIZATION	-	-	-	-	150,000	0	0.00	-	(100.00)
6148	THORNGATE DRIVE REMOVAL	-	-	-	-	40,000	48,650	100.00	-	(100.00)
6149	ILLUMINATED STREET NAME SIGNS	-	-	-	-	135,000	0	0.00	-	(100.00)
6150	PUBLIC WORKS FACILITY	-	-	-	-	1,000,000	1,062,062	71.79	-	(100.00)
6151	COUNCIL/SENIOR CENTER FACILITY	-	-	-	-	550,000	595,632	100.00	-	(100.00)
6152	MEADOWS PARK DRIVE	-	-	-	30,000	0	0	--	2,800,000	--
6153	MILLAT INDUSTRIES PROJCT	-	-	-	-	62,400	0	0.00	-	--
6154	NEW CARLISLE PK EXTENSION TO CHAMBERSBURG	-	-	-	-	0	0	--	75,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
6155 ELEVATOR REPLACEMENT				-		0	0	--	300,000	--
				-		0	0	--		--
TOTAL: FUNDED CAPITAL IMPROVEMENTS	1,971,429	1,916,310	826,838	791,512	4,329,500	5,111,900	1,990,199	38.93	6,174,500	42.61
999.6051 BELLEFONTAINE RD IMPRVMTS	-	-	-	-	-	0	0	--	-	--
TOTAL: UNFUNDED CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
111-5110 REGULAR	58,565	130,554	145,560	133,291	73,500	73,500	45,004	61.23	0	(100.00)
111-5113 OVERTIME	8,053	6,367	11,522	15,725	6,400	6,400	3,555	55.54	0	(100.00)
111-5115 HOLIDAY	2,935	6,503	7,138	7,279	4,300	4,300	694	16.14	0	(100.00)
111-5116 UNIFORM ALLOWANCE	367	2,080	2,400	2,080	1,200	1,200	1,200	100.00	0	(100.00)
111-5117 ON CALL/OIC/WOG/FLSA	-	-	-	-	300	300	0	0.00	0	(100.00)
111-5118 INCENTIVE PAY	449	1,084	1,238	1,406	1,000	1,000	0	0.00	0	(100.00)
111-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
111-5121 FICA/MEDICARE - FINANCE/A	969	2,094	2,397	2,265	1,300	1,300	725	55.77	0	(100.00)
111-5122 WORKERS COMPENSATION - FI	1,400	4,050	2,627	1,600	1,600	1,600	0	0.00	0	(100.00)
111-5124 HEALTH INSURANCE - FINANC	15,497	26,148	30,155	39,950	27,100	27,100	12,408	45.79	0	(100.00)
111-5125 LIFE INSURANCE - FINANCE/	95	104	103	182	200	200	69	34.51	0	(100.00)
111-5126 OPERS - ACCRUAL	9,309	19,917	22,829	23,195	12,100	12,100	7,787	64.36	0	(100.00)
111-5127 OPERS - PICKUP	665	1,423	1,630	1,678	900	900	556	61.81	0	(100.00)
111-5136 VACATION BUYOUTS	355	472	935	187	800	800	0	0.00	0	(100.00)
111-5137 SICK LEAVE EXCESS	96	201	207	212	100	100	62	61.89	0	(100.00)
111-5135 COMP PLAN CONTING	-	-	-	-		0	0	--		--
111-5139 RETIREMENT CONTINGENCY -	271	-	-	-	-	0	0	--	0	--
TOTAL: DISPATCH	99,027	200,996	228,741	229,050	130,800	130,800	72,061	55.09	-	(100.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
506-5110 REGULAR	22,041	6,789	10,616	11,122	12,800	12,800	1,523	11.90	13,800	7.81
506-5113 OVERTIME	591	-	-	-	-	0	0	--	0	--
506-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	313	124	154	161	200	200	49	24.52	200	0.00
506-5122 WORKERS COMPENSATION - FI	500	200	658	300	300	300	0	0.00	300	0.00
506-5124 HEALTH INSURANCE - FINANC	9,284	1,612	5,067	5,706	5,700	5,700	311	5.46	5,700	0.00
506-5125 LIFE INSURANCE - FINANCE/	43	16	22	22	100	100	4	4.32	100	0.00
506-5126 OPERS - ACCRUAL	3,168	951	1,486	1,687	1,800	1,800	478	26.54	2,000	11.11
506-5127 OPERS - PICKUP	226	68	106	133	200	200	34	17.06	200	0.00
506-5135 COMP PLAN CONTING	-	-	-	-	-	0	0	--	-	--
506-5139 RETIREMENT CONTINGENCY -	-	-	-	-	-	0	0	--	0	--
TOTAL: FINANCE	36,167	9,760	18,109	19,131	21,100	21,100	2,399	11.37	22,300	5.69
600-5803 NOTE PRINCIPAL	367,141	375,215	7,983,534	292,103	301,000	301,000	184,889	61.43	301,000	0.00
600-5804 CAPITAL LEASE PRINCIPAL	84,304	86,285	88,313	90,389	93,000	93,000	0	0.00	93,000	0.00
600-5813 NOTE INTEREST	359,653	348,949	238,061	128,236	119,800	119,800	73,152	61.06	119,800	0.00
600-5814 INTEREST ON CAPITAL LEASE	12,608	10,626	8,599	6,523	4,500	4,500	0	0.00	4,500	0.00
600-5821 COST OF ISSUANCE -	-	-	229,093	-	-	0	0	--	-	--
TOTAL: DEBT	823,706	821,076	8,547,599	517,251	518,300	518,300	258,041	49.79	518,300	0.00
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: July 31, 2023

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
800-5921 ADVANCE TO GENERAL	-	-	-	1,000,000		62,400	0	0.00	525,000	--
800-5922 ADVANCE TO SPECIAL REVENUE	-	155,000	116,000	-		0	0	--		--
800-5924 ADVANCE TO CAPITAL PROJECTS	-	-	-	-	-	0	0	--	0	--
TOTAL: ADVANCES	0	155,000	116,000	1,000,000	0	62,400	0	-	525,000	--
TOTAL: CAPITAL IMPROVEMENT FUND	2,930,329	3,103,141	9,737,286	2,556,944	4,999,700	5,844,500	2,322,701	39.74	7,240,100	44.81

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	20	0	477	0	0	521	521	100.00	0	--
5212 MANAGEMENT SERVICES	0	0	15,000	20,000	20,000	13,932	12,957	93.00	20,000	0.00
5219 OTHER PROFESSIONAL SERVICES	34,512	140,280	4,271	15,000	15,000	14,947	14,947	100.00	15,000	0.00
5250 BUILDING MAINTENANCE	0	0	34,800	36,500	38,500	38,500	29,466	76.53	38,500	0.00
5251 PROPERTY MAINTENANCE	0	0	0	500	500	500	311	62.14	500	0.00
5260 LIABILITY INSURANCE	0	0	23,000	14,000	23,000	9,000	9,000	100.00	23,000	0.00
5301 POWER AND LIGHT	0	0	5,700	12,006	7,600	21,600	12,080	55.92	7,600	0.00
5303 WATER AND SEWER	0	0	3,823	4,300	3,800	3,800	2,362	62.15	3,800	0.00
5305 TRASH DISPOSAL	0	0	11,700	14,000	12,000	12,000	9,861	82.17	12,000	0.00
5530 REAL ESTATE TAX	745	0	93,329	137,022	110,100	115,700	114,577	99.03	110,100	0.00
5590 MISCELLANEOUS EXPENSE	0	65,102	1,049	1,175	52,675	7,424	7,024	94.62	52,675	0.00
5710 LAND, ROW, EASEMENTS	3,903,007	8,090,377	172,875	30,000		16,176	16,176	100.00	2,100,000	--
5730 IMPROVEMENTS	0	185,498	6,857	7,825	7,825	3,036,900	3,036,900	100.00	207,825	2,555.91
TOTAL: OPERATIONS AND CAPITAL	3,938,284	8,481,257	372,881	292,328	291,000	3,291,000	3,266,181	99.25	2,591,000	790.38
600-5803 NOTE PRINCIPAL	0	3,750,000	11,555,000	11,555,000	10,697,000	10,697,000	0	0.00	8,609,000	(19.52)
600-5813 NOTE INTEREST	0	56,094	79,583	186,473	460,000	460,000	0	0.00	460,000	0.00
600.5821 COST OF ISSUANCE	10,500	58,805	55,813	44,551	85,000	85,000	0	0.00	85,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
		0	0	0	0	0	0	--	0	--
TOTAL: DEBT	10,500	3,864,898	11,690,395	11,786,024	11,242,000	11,242,000	-	-	9,154,000	(18.57)
800-5921 ADVANCE TO GENERAL		2,602,000	0	0	0	0	0	--	5,300,000	--
	0	0	0	0	0	0	0	--	0	--
TOTAL: ADVANCES	-	2,602,000	-	-	-	-	-	--	5,300,000	--
TOTAL: TED FUND	3,948,784	14,948,155	12,063,276	12,078,352	11,533,000	14,533,000	3,266,181	22.47	17,045,000	47.79

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 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	900,333	0	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	--
6093 TAYLORSVILLE NORTHSIDE WIDENING	0	0	0	0	0	0	0	--	0	--
6109 TAYLORSVILLE SOUTHSIDE WIDENING	0	0	0	0	0	0	0	--	0	--
6125 FISHBURG ROAD REALIGNMENT	0	0	0	0	0	0	0	--	0	--
6136 FISHBURG RD WIDENING - OTP TO 201				0		700,000	0	0.00	0	--
6144 POWELL RD REALIGNMENT	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	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	250,000	0	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	0		0	0	--	0	--
TOTAL: ISSUE 2 FUND	0	900,333	250,000	0	0	700,000	0	0.00	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
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	75,000	0	0	0		0	0	--		--
6133 TRIMBLE	0	0	0	0		0	0	--		--
6153 MILLAT INDUSTRIES PROJECT				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	153,750	31,250	0	0	20,000	20,000	20,000	100.00	62,400	212.00
TOTAL: ED/GE CAPITAL IMPROVEMENT	228,750	31,250	0	0	20,000	20,000	20,000	100.00	62,400	212

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5210 ACCOUNTING AND AUDITING	100	100	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	50	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	--
5404 SMALL TOOLS AND EQUIPMENT			0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT		14,607	32,000	35,896	59,000	59,000	55,400	93.90	80,000	35.59
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	0	28,536	420,061	62,190	45,000	20,000	0	0.00	3,335,000	7311.11
5740 EQUIPMENT	72,705	302,663	0	0	0	0	0	--	56,000	--
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLES - FIRE	6,700	265,000	273,345	1,574,316	1,082,000	1,107,000	1,107,000	100.00	65,000	(93.99)
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: July 31, 2023

FUND: 431 FIRE CAPITAL / EQUIPMENT

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
6132 OUTDOOR EMERGENCY ALERT SYSTEM	0	0	0	0	0	0	0	--	0	--
TOTAL: FIRE	79,555	610,906	725,406	1,672,402	1,186,000	1,186,000	1,162,400	98.01	3,536,000	198.15
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	1,950,000	1,950,000	0	0.00	0	(100.00)
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	--	69,000	--
600-5804 LEASE PRINCIPAL	129,961	132,754	190,470	156,901	247,000	286,000	180,337	63.05	247,000	0.00
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BONDS	58,140	54,720	51,300	47,880	44,500	44,500	22,230	49.96	44,500	0.00
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	--	77,100	--
600-5814 LEASE INTEREST	9,649	6,862	7,042	13,738	50,000	16,000	1,075	6.72	50,000	0.00
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--	0	--
600-5818 INTEREST AND FISCAL CHARGES				1,004	5,000	0	0	--	5,000	0.00
600-5821 COST OF ISSUANCE	0	0	0	0	60,000	60,000	6,500	10.83	60,000	0.00
TOTAL: DEBT SERVICE	347,750	344,335	398,812	369,522	2,356,500	2,356,500	210,143	8.92	552,600	(76.55)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 431 FIRE CAPITAL / EQUIPMENT
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
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	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	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	0	0	0	0		0	0	--	0	--
TOTAL: TRANSFERS AND ADVANCES	-	-	-	-	-	-	-	--	-	--
TOTAL: FIRE CAPITAL EQUIPMENT	431,006	958,941	1,127,918	2,045,625	3,546,200	3,546,200	1,376,243	38.81	4,092,300	15.40

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

						2023					
ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET	
5041 STREET CAPITAL	0	0	0	0	0	0	0	--	0	--	
5049 STREET PROGRAM - FUNDED	1,583,255	1,499,795	1,488,651	1,658,326	1,950,000	1,946,000	1,941,434	99.77	1,740,000	(10.77)	
5219 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	--	0	--	
5420 ASPHALT - FUNDED	30,900	25,300	22,892	20,125	30,000	30,000	20,000	66.67	30,000	0.00	
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--	
5542 EMS REFUNDS				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	
6136 FISHBURG RD WIDENING - OTP TO 201				0		4,000	4,000	100.00		--	
7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	--	0	--	
TOTAL: LOCAL STREET CAPITAL IMPROVEMEN	1,654,155	1,565,095	1,551,543	1,718,451	2,020,000	2,020,000	2,005,434	99	1,810,000	(10.4)	
506-5210 ACCOUNTING AND AUDITING	275	275	-	-		0	0	--		--	
506-5219 OTHER PROFESSIONAL SVCS	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	16,997	16,775	16,500	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	6/12/2024 4:33 PM St CIP	

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL	0	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	--	0	--
TOTAL: TRANSFERS AND ADVANCES	-	-	-	-	-	-	-	--	-	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	1,671,153	1,581,870	1,568,043	1,734,951	2,037,000	2,037,000	2,021,934	99.26	1,827,000	(10.31)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 434 FEDERAL EQUITY SHARING PROGRAM
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED	2023 EXPENDED	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						BUDGET 7/31/2023	7/31/2023			
5230 REGISTRATION FEES	-	-	-	-	-	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	4,823	10,000	10,000	3,161	31.61	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	18,094	56,538	56,538	18,094	32.00	68,979	22.00
5750 FURNITURE & FIXTURES	-	-	-	-	-	0	0	--	-	--
5760 VEHICLES	-	-	43,157	-	-	0	0	--	-	--
TOTAL: FEDERAL EQUITY SHARING PROGRAM	9,913	18,094	71,251	22,917	66,538	66,538	21,255	31.94	78,979	18.70

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 436 FIREFIGHTERS ASSISTANCE GRANT
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
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	0	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	205,543	15,356	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	374,546	--
800-5924 ADVANCE TO CAPITAL PROJECTS	216,846	0	0	0	0	0	0	--	0	--
TOTAL: FIREFIGHTERS ASST GRANT	216,846	0	205,543	15,356	0	0	0	--	374,546	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 437 ENERGY CONSERVATION GRANT

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
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: July 31, 2023

FUND: 454 - CARRIAGE TRAILS INFRASTRUCTURE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	1,039,144	693,851	121,175	173,491	504,484	504,484	303,125	60.09	0	(100)
800-5925	ADVANCE TO ENTERPRISE FUNDS	0	0	0	0		0	0	--		--
5210	ACCOUNTING AND AUDITING						3,500	1,772	50.63	3,500	--
5229	OTHER LEGAL SERVICE	0	0	0	0		0	0	--		--
5536	PYMT OF SPEC. ASSESSMENTS - DEC				0		25,200	0	0.00	50,000	--
5730	IMPROVEMENTS	2,149,000	432,000	0	0		0	0	--		--
5731	WINDBROOKE IMPROVEMENTS	232,000	208,000	200,000	0		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.		3,420,144	1,333,851	321,175	173,491	504,484	533,184	304,897	57.18	53,500	(89.40)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	124,794	131,380	133,311	120,940	134,100	134,100	75,967	56.65	143,700	7.16
5111	PART-TIME	0	0	0	0	0	0	0	--	0	--
5112	SEASONAL	668	0	0	0	0	0	0	--	0	--
5113	OVERTIME	5,658	3,913	4,081	2,208	8,300	8,300	2,246	27.06	8,300	0.00
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	1,968	2,016	2,244	1,858	2,200	2,200	1,202	54.62	2,300	4.55
5122	WORKERS COMPENSATION	2,600	2,700	2,536	2,600	2,600	2,600	0	0.00	2,800	7.69
5124	HEALTH INSURANCE	26,285	26,281	27,185	28,205	38,700	38,700	21,429	55.37	38,700	0.00
5125	LIFE INSURANCE	156	156	156	130	200	200	95	47.52	200	0.00
5126	OPERS - ACCRUAL	18,528	18,956	19,502	18,017	20,600	20,600	10,858	52.71	22,000	6.80
5127	OPERS - PICKUP	1,317	1,354	1,393	1,294	1,500	1,500	776	51.71	1,600	6.67
5135	COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS - ENGINE	4,431	3,663	3,953	4,112	5,000	5,000	3,494	69.88	5,200	4.00
5137	SICK LEAVE IN EXCESS OF C	745	720	1,179	1,263	1,500	1,500	1,327	88.50	1,500	0.00
5138	SICK LEAVE BANK - ENGINEE	0	0	2,878	0	0	0	0	--	0	--
5139	RETIREMENT CONTINGENCY	0	0	9,494	0	0	0	0	--	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		187,150	191,139	207,911	180,627	214,700	214,700	117,394	54.68	226,300	5.40
5204	CODE RED SERVICES	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5212	MANAGEMENT SERVICES	2,092,348	2,212,570	3,388,837	3,212,530	3,125,444	3,125,444	2,400,000	76.79	3,333,651	6.66
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	55,735	107,040	65,691	105,163	140,000	131,830	79,200	60.08	218,000	55.71
5220	GENERAL COUNSEL	15,000	20,000	12,500	8,000	5,000	10,000	10,000	100.00	50,000	900.00
5230	REGISTRATION FEES	2,640	132	272	625	650	650	375	57.69	650	0.00
5231	TRAVEL	1,278	0	35	18	100	100	30	30.00	100	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
5232 DUES & MEMBERSHIPS	700	570	690	300	710	710	690	97.18	710	0.00
5233 SUBSCRIPTIONS	0	12,300	36,250	12,150	12,000	15,170	15,170	100.00	16,000	33.33
5234 LICENSES AND CERTIFICATIONS	44	455	0	0	40	40	0	0.00	40	0.00
5240 ADVERTISING - ENGIN	0	0	310	0	750	750	0	0.00	750	0.00
5241 PRINTING & REPRODUCTION	893	973	159	672	1,100	1,100	0	0.00	1,100	0.00
5250 BUILDING MAINTENANCE	0	33,866	30,000	0	30,000	30,000	500	1.67	30,000	0.00
5251 PROPERTY MAINTENANCE			0	0		0	0	--		--
5252 VEHICLE MAINTENANCE	100	368	200	349	800	800	213	26.56	800	0.00
5253 EQUIPMENT MAINTENANCE	15,700	7,000	60,000	333,700	215,000	140,835	77,692	55.17	845,000	293.02
5255 COMPUTER MAINTENANCE	0	0	36	0	1,250	1,250	0	0.00	1,250	0.00
5260 LIABILITY INSURANCE	23,090	23,200	23,200	23,200	23,200	23,200	23,200	100.00	23,200	0.00
5302 COMMUNICATIONS	1,174	888	1,015	1,235	1,497	1,497	396	26.45	1,497	0.00
5305 TRASH DISPOSAL	1,356	1,345	1,356	1,356	1,400	1,400	776	55.41	1,400	0.00
5400 OFFICE SUPPLIES	1,159	707	722	2,393	3,250	3,100	855	27.59	3,250	0.00
5401 COMPUTER SUPPLIES	2,117	5,759	1,499	422	650	650	0	0.00	650	0.00
5404 SMALL TOOLS AND EQUIPMENT			0	5,400		0	0	--	0	--
5405 POSTAGE & SHIPPING	599	725	0	0	0	0	0	--	0	--
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--	0	--
5409 OTHER SUPPLIES	400	261	361	514	570	720	519	72.08	570	0.00
5410 GASOLINE	4,500	4,000	3,800	4,000	5,000	5,000	4,000	80.00	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	758	506	1,046	187	800	800	0	0.00	800	0.00
5414 TIRES	0	250	288	0	250	250	94	37.60	250	0.00
5430 UNIFORM PURCHASES	414	225	94	966	150	150	100	66.67	150	0.00
5446 PROPERTY MAINTENANCE SUPPLIES			0	0		0	0	--	0	--
5530 REAL ESTATE TAX	284	299	31	31	1,000	1,000	26	2.58	1,000	0.00
5540 REFUNDS	2,150	0	0	0	50	1,550	1,500	96.77	50	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
5590 MISCELLANEOUS EXPENSE	14	229	125	307	200	200	0	0.00	200	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--	0	--
5700 WATER METERS	40,000	32,155	50,000	35,000	60,000	60,000	35,000	58.33	60,000	0.00
5730 IMPROVEMENTS	25,000	77,774	0	50,279	16,000	16,000	15,952	99.70	15,000	(6.25)
5740 EQUIPMENT	35,630	46,778	257,878	391,151	360,000	432,665	385,779	89.16	399,000	10.83
5750 FURNITURE & FIXTURES	92	0	0	0		0	0	--		--
5760 VEHICLES	5,000	0	115,000	0		0	0	--		--
TOTAL OTHER EXPENDITURES, ENGINEERING	2,328,176	2,590,374	4,051,395	4,189,947	4,009,861	4,009,861	3,052,067	76.11	5,013,068	25.02
102 FIRE										
102-5110 REGULAR	9,652	9,994	11,210	12,674	13,300	13,300	8,089	60.82	14,200	6.77
102-5111 PART-TIME	3,956	3,158	1,733	1,742	4,000	4,000	1,096	27.39	4,300	7.50
102-5113 OVERTIME	3,161	2,103	3,517	3,993	4,000	4,000	2,894	72.36	4,000	0.00
102-5115 HOLIDAY	167	605	635	676	900	900	158	17.54	1,000	11.11
102-5116 TAXABLE BENEFITS				0		65	65	100.00	0	--
102-5117 ON-CALL/WOG/OIC/FLSA	18	23	23	16	200	200	0	0.00	200	0.00
102-5118 INCENTIVE PAY	0	0	0	0	200	135	0	0.00	200	0.00
102-5120 PENSION	0	0	0	0	0	0	0	--	0	--
102-5121 FICA/MEDICARE	241	225	241	268	400	400	164	40.90	400	0.00
102-5122 WORKERS COMPENSATION	400	400	362	500	500	500	0	0.00	500	0.00
102-5124 HEALTH INSURANCE	1,857	1,779	2,363	3,086	4,100	4,100	2,038	49.71	4,100	0.00
102-5125 LIFE INSURANCE	9	9	11	13	100	100	9	8.64	100	0.00
102-5126 OPERS - ACCRUAL	556	446	321	603	1,000	1,000	346	34.58	1,000	0.00
102-5127 OPERS - PICKUP	40	32	23	46	100	100	25	24.70	100	0.00
102-5128 OPFPF - ACCRUAL	3,119	3,054	3,461	3,822	3,900	3,900	1,324	33.95	4,100	5.13
102-5129 OPFPF - PICKUP	130	127	144	168	200	200	15	7.58	200	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
102-5136 VACATION BUYOUTS	55	50	4	121	700	700	31	4.39	800	14.29
102-5137 SICK LEAVE IN EXCESS OF C	0	0	329	0	400	400	299	74.76	400	0.00
102-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FIRE	23,360	22,005	24,376	27,728	34,000	34,000	16,551	48.68	35,600	4.71
506 FINANCE										
506-5110 REGULAR	79,308	84,119	91,070	94,845	108,300	108,300	53,208	49.13	116,600	7.66
506-5113 OVERTIME	154	0	44	0	400	400	178	44.54	400	0.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	1,350	1,210	1,331	1,375	1,800	1,800	876	48.65	1,900	5.56
506-5122 WORKERS COMPENSATION - FI	1,700	1,700	1,721	2,100	2,100	2,100	0	0.00	2,300	9.52
506-5124 HEALTH INSURANCE - FINANC	17,137	21,250	22,019	25,010	36,300	36,300	14,192	39.10	36,300	0.00
506-5125 LIFE INSURANCE - FINANCE/	94	102	110	110	200	200	68	34.20	200	0.00
506-5126 OPERS - ACCRUAL	11,309	11,967	12,950	13,913	15,700	15,700	7,655	48.76	16,900	7.64
506-5127 OPERS - PICKUP	808	855	925	1,033	1,200	1,200	547	45.57	1,300	8.33
506-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
506-5136 VACATION BUYOUTS - FINANCE	3,341	1,903	3,169	2,290	3,600	3,600	2,239	62.20	3,800	5.56
506-5137 SICK LEAVE IN EXCESS OF C	725	293	397	369	300	300	141	47.09	300	0.00
506-5138 SICK LEAVE BANK - FINANCE	2,114	0	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	9,382	0	0	0	6,200	6,200	5,892	95.04	6,200	0.00
TOTAL PERSONAL SERVICES, FINANCE	127,423	123,398	133,737	141,045	176,100	176,100	84,997	48.27	186,200	5.74
506-5210 ACCOUNTING & AUDIT	14,939	28,167	13,180	12,275	18,463	18,463	3,270	17.71	16,463	(10.83)
506-5213 CONSULTING - FINANCE/ACCO	0	0	0	0		0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
506-5220 GENERAL COUNSEL - FINANCE	0	0	0	0	3,008	5,008	4,008	80.03	5,008	66.49
506-5301 POWER & LIGHT	6,518	14,296	2,714	2,273	6,000	6,000	1,403	23.38	6,000	0.00
506-5303 WATER & SEWER	0	0	0	0		0	0	--	0	--
506-5531 PAYMENT IN LIEU OF	0	0	0	0		0	0	--	0	--
506-5540 REFUNDS	0	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	21,457	42,463	15,895	14,549	27,471	29,471	8,681	29.46	27,471	0.00
505 MANAGEMENT										
505-5110 CITY MANAGER - REGULAR	87,690	97,260	74,750	33,324	54,300	54,300	16,493	30.37	56,400	3.87
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	1,340	1,439	1,152	497	900	900	253	28.09	900	0.00
505-5122 WORKERS COMPENSATION - MA	1,800	1,900	2,446	1,000	1,000	1,000	0	0.00	1,100	10.00
505-5124 HEALTH INSURANCE - MANAGE	12,257	15,608	14,898	5,916	8,400	8,400	2,038	24.26	8,400	0.00
505-5125 LIFE INSURANCE - MANAGEME	59	65	52	14	100	100	9	8.64	100	0.00
505-5126 OPERS - ACCRUAL	12,375	13,708	10,644	5,075	7,800	7,800	2,372	30.40	8,100	3.85
505-5127 OPERS - PICKUP	884	979	760	366	600	600	169	28.23	600	0.00
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
505-5129 OPFPF - PICKUP	0	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	5,331	2,892	5,588	1,535	1,300	1,300	1,212	93.20	1,400	7.69
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	0	--
505-5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, MANAGEMENT	121,736	133,850	110,291	47,726	74,400	74,400	22,545	30.30	77,000	3.49
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	31,695	32,840	34,577	35,254	51,300	50,575	26,441	52.28	55,200	7.60
509-5111 PART TIME	5,960	6,180	6,199	8,698	0	725	725	100.00	0	--
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	543	577	594	646	800	800	400	49.94	900	12.50
509-5122 WORKERS COMPENSATION - IN	800	900	815	1,000	1,000	1,000	0	0.00	1,100	10.00
509-5124 HEALTH INSURANCE - INFORM	7,590	7,633	7,881	8,954	16,800	16,800	6,006	35.75	16,800	0.00
509-5125 LIFE INSURANCE - INFORMAT	35	35	35	35	100	100	33	33.12	100	0.00
509-5126 OPERS - ACCRUAL	5,281	5,491	5,626	6,426	7,500	7,500	3,781	50.41	8,100	8.00
509-5127 OPERS - PICKUP	318	330	340	375	600	600	256	42.73	600	0.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	121	727	0	687	1,800	1,800	357	19.85	1,900	5.56
509-5137 SICK LEAVE IN EXCESS OF C	57	402	581	212	400	400	307	76.76	400	0.00
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	52,399	55,114	56,648	62,286	80,900	80,900	38,307	47.35	85,700	5.93
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	16,068	80,564	338,719	0		0	0	--		--
600-5804 LEASE PRINCIPAL			0	0	3,000	4,500	2,847	63.27	3,000	0.00

CITY OF HUBER HEIGHTS

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL			0	748,654	724,500	724,500	724,034	99.94	724,500	0.00
600-5813 INTEREST ON NOTES	0	88,603	455,953	0		0	0	--		--
600-5814 INTEREST ON LEASES			0	0	1,000	0	0	--	1,000	0.00
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS			0	531,834	576,500	576,500	576,348	99.97	576,500	0.00
600-5818 INTEREST AND FISCAL CHARGES	141,744	138,558	3,500	0	500	0	0	--	500	0.00
TOTAL DEBT SERVICE	157,812	307,725	798,172	1,280,488	1,305,500	1,305,500	1,303,229	99.83	1,305,500	0.00
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	26,000	10,000	18,800	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL	222,700	0	0	0		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	1,750,598	1,782,953	1,753,481	628,994	1,225,000	1,225,000	710,241	57.98	1,225,000	0.00
700-5918 OP TRANS TO #503 RENEWAL & IMPRVMT	72,000	72,000	62,000	0	0	0	0	--	0	--
700-5919 OP TRANS TO #504 UTILITY RESERVE	7,614,189	5,103,733	930,310	2,845,400	1,708,600	1,708,600	0	0.00	1,067,250	(37.54)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	29,500	45,600	29,670	21,900	26,910	26,910	0	0.00	26,910	0.00
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	9,714,987	7,014,286	2,794,261	3,496,294	2,960,510	2,960,510	710,241	23.99	2,319,160	(21.66)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
TOTAL: WATER FUND	12,734,499	10,480,355	8,192,686	9,440,688	8,883,442	8,885,442	5,354,013	60.26	9,275,999	4.42

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 503 WATER RENEWAL AND IMPROVEMENT
DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
506-7008 WATER RENEWAL RESERVE	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	18,098	19,809	63,769	0	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	534,900	0	0	0	--	0	--
TOTAL: WATER RENEWAL & IMPROVEMENT	18,098	19,809	63,769	534,900	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
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	67,807	78,600	78,600	78,533	99.92	30,250	(61.51)
900-7007 WATER MAIN LOOPING	0	0	0	0	0	0	0	--	0	--
900-7013 STONEHURST TOWER PAINTING	453,303	49,000	0	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	--	1,000,000	--
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	12,000	50,000	85,000	80,000	95,010	95,010	100.00	180,000	125.00
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: July 31, 2023

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
900-7080 FIBER INSTALLATION - WATER OFFICE	0	0	0	0	0	0	0	--	0	--
900-7083 HARSHMANVILLE WATER MAIN REPLACE	830,318	0	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	50,000	0	0	0	0	0	0	--	0	--
900-7087 WATER SOFTENING	11,104,000	0	100,000	0	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	0	0	0	0		0	0	--		--
900-7094 WATER MAIN REPLACEMENT PROGRAM	0	5,000	880,310	2,873,134	4,500,000	5,500,000	9,099	0.17	1,800,000	(60.00)
900-7096 FILTER MEDIA REPLACEMENT	0	0	0	0		0	0	--		--
900-7097 WTP PUMP REPLACEMENT		22,984	0	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	0	--		--
900-7100 NEEDMORE WTP DEMOLITION		16,000	158,631	0		0	0	--		--
900-7102 WATER MAIN EXTENSION EAST			120,000	3,100,000		0	0	--	26,000	--
900-7103 WATER MAIN LINING PROGRAM			0	0		0	0	--		--
900-7104 EMERALDGATE TOWER PAINTING			0	0	550,000	534,990	526,986	98.50		(100.00)
900-7105 WTP - NEW WELL			0	700,000	1,300,000	1,300,000	0	0.00	1,600,000	23.08
			0	0		0	0	--		--
TOTAL: WATER UTILITY RESERVE	12,507,621	139,984	1,308,941	6,825,941	6,508,600	7,508,600	709,628	9.45	4,636,250	(28.77)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 505 WATER BOND SERVICE
DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
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	399,793	393,586	379,714	229,324	219,500	219,500	0	0.00	219,500	0.00
600-5812 INTEREST ON REVENUE BOND	1,368,005	1,395,292	1,424,694	975,676	1,006,000	1,006,000	0	0.00	1,006,000	0.00
600-5821 COST OF ISSUANCE	0	0	160,063	0		0	0	--		--
600-5830 PYMT - ADV REFUND ESCROW AGENT	0	0	12,715,038	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0		0	0	--		--
TOTAL: WATER BOND SERVICE	1,772,798	1,793,878	14,684,509	1,210,000	1,230,500	1,230,500	5,000	0.41	1,230,500	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5110 REGULAR	124,811	131,380	133,311	120,940	134,100	134,100	75,967	56.65	143,700	7.16
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL	668	0	0	0	0	0	0	--	0	--
5113 OVERTIME	7,259	6,471	3,271	2,208	8,300	8,300	2,246	27.06	8,300	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,992	2,053	2,217	1,858	2,200	2,200	1,202	54.62	2,300	4.55
5122 WORKERS COMPENSATION	2,600	2,700	2,536	2,600	2,600	2,600	0	0.00	2,800	7.69
5124 HEALTH INSURANCE	26,285	26,281	27,185	28,205	38,700	38,700	17,111	44.21	38,700	0.00
5125 LIFE INSURACE	156	156	156	130	200	200	95	47.52	200	0.00
5126 OPERS - ACCRUAL	18,757	19,314	19,244	18,017	20,600	20,600	10,858	52.71	22,000	6.80
5127 OPERS - PICKUP	1,333	1,379	1,374	1,294	1,500	1,500	776	51.71	1,600	6.67
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - ENGINE	4,430	3,663	3,953	4,112	5,000	5,000	3,494	69.88	5,200	4.00
5137 SICK LEAVE IN EXCESS OF C	745	720	1,179	1,263	1,500	1,500	1,327	88.50	1,500	0.00
5138 SICK LEAVE BANK - ENGINEE	0	0	2,878	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	9,494	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	189,037	194,117	206,798	180,627	214,700	214,700	113,076	52.67	226,300	5.40
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	494,028	501,100	669,246	722,550	703,225	703,225	405,000	57.59	750,078	6.66
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	15,150	0	16,498	13,313	15,000	16,950	15,648	92.32	70,000	366.67
5220 GENERAL COUNSEL	14,000	20,000	10,000	8,000	5,000	10,000	10,000	100.00	50,000	900.00
5230 REGISTRATION FEES	2,640	132	272	625	650	650	375	57.69	650	0.00
5231 TRAVEL	1,278	0	35	18	100	100	30	30.00	100	0.00
5232 DUES & MEMBERSHIPS	700	570	690	300	710	710	690	97.18	710	0.00
5233 SUBSCRIPTIONS	0	0	4,250	150	0	0	0	--	0	--
5234 LICENSES AND CERTIFICATIONS	44	455	0	0	40	40	0	0.00	40	0.00
5240 ADVERTISING	0	0	310	0	250	250	0	0.00	250	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5241 PRINTING & REPRODUCTION	893	973	159	673	1,100	1,100	0	0.00	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	0	--		--
5252 VEHICLE MAINTENANCE	100	248	200	349	800	800	213	26.56	800	0.00
5253 EQUIPMENT MAINTENANCE	17,000	44,500	46,800	23,000	66,000	66,000	0	0.00	60,000	(9.09)
5255 COMPUTER MAINTENANCE	0	0	36	0	1,250	1,250	0	0.00	1,250	0.00
5256 SANITARY SEWER & MANHOLE REPAIRS (formerly accounts 552.900.)			0	34,500	125,000	118,050	87,225	73.89	150,000	20.00
5258 SANITARY DISCONNECT PROGRAM	0	0	0	0	5,000	5,000	0	0.00	5,000	0.00
5260 LIABILITY INSURANCE	11,890	12,000	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	--		--
5302 COMMUNICATIONS	1,175	888	1,015	1,235	1,200	1,200	396	33.00	1,200	0.00
5304 WASTEWATER TREATMENT	1,656,577	1,693,547	2,382,677	2,551,141	2,329,250	2,329,250	1,275,070	54.74	2,494,800	7.11
5400 OFFICE SUPPLIES	1,159	707	722	2,393	3,250	3,100	862	27.80	3,250	0.00
5401 COMPUTER SUPPLIES	717	4,564	1,499	422	650	800	0	0.00	650	0.00
5404 SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--
5405 POSTAGE & SHIPPING	575	325	0	0	0	0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL				0		0	0	--		--
5409 OTHER SUPPLIES	400	261	361	514	570	570	19	3.32	570	0.00
5410 GASOLINE	4,500	4,000	3,800	4,000	5,000	5,000	4,000	80.00	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	758	506	1,046	187	800	800	0	0.00	800	0.00
5414 TIRES	0	250	288	0	250	250	94	37.60	250	0.00
5430 UNIFORM PURCHASES	414	225	94	966	150	150	100	66.67	150	0.00
5446 PROPERTY MAINTENANCE SUPPLIES			0	0		0	0	--		--
5530 REAL ESTATE TAX	1	0	1	1	25	25	1	4.00	25	0.00
5540 REFUNDS	1,350	0	0	0	50	950	900	94.74	50	0.00
5590 MISCELLANEOUS EXPENSES	14	4,146	125	307	175	175	0	0.00	175	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS - ENGI	0	0	0	0		0	0	--		--
5740 EQUIPMENT	17,400	0	83,910	60,000	210,000	209,100	28,237	13.50	50,000	(76.19)
5750 FURNITURE & FIXTURES	92	0	0	0		0	0	--		--
5760 VEHICLES	5,000	0	15,000	0		0	0	--	550,000	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

Print Date June 12, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
TOTAL OTHER EXPENDITURES, ENGINEERING	2,247,855	2,289,397	3,251,035	3,436,642	3,487,620	3,487,620	1,840,859	52.78	4,209,023	20.68
506 FINANCE										
5110 REGULAR	79,100	83,846	90,661	94,828	108,300	108,300	53,208	49.13	116,600	7.66
5113 OVERTIME	141	0	44	0	400	400	178	44.54	400	0.00
5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - FINANCE/A	1,347	1,205	1,325	1,374	1,800	1,800	876	48.65	1,900	5.56
5122 WORKERS COMPENSATION - FI	1,700	1,700	1,721	2,100	2,100	2,100	0	0.00	2,300	9.52
5124 HEALTH INSURANCE - FINANC	17,230	21,249	22,016	24,944	36,300	36,300	14,323	39.46	36,300	0.00
5125 LIFE INSURANCE - FINANCE/	94	102	110	110	200	200	68	34.20	200	0.00
5126 OPERS - ACCRUAL	11,278	11,924	12,892	13,910	15,700	15,700	7,655	48.76	16,900	7.64
5127 OPERS - PICKUP	806	852	921	1,033	1,200	1,200	547	45.57	1,300	8.33
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - FINANC	3,341	1,903	3,169	2,290	3,600	3,600	2,239	62.20	3,800	5.56
5137 SICK LEAVE IN EXCESS OF C	726	293	397	369	300	300	141	47.09	300	0.00
5138 SICK LEAVE BANK - FINANCE	2,114	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	9,382	0	0	0	6,200	6,200	5,892	95.04	6,200	0.00
TOTAL PERSONAL SERVICES, FINANCE	127,259	123,074	133,258	140,959	176,100	176,100	85,128	48.34	186,200	5.74
5210 ACCOUNTING AND AUDITING	21,539	21,000	20,310	19,864	21,000	23,000	3,593	15.62	23,000	9.52
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	0	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	21,539	21,000	20,310	19,864	21,000	23,000	3,593	15.62	23,000	9.52
505 MANAGEMENT										

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
5110 CITY MANAGER - REGULAR	87,690	97,259	74,750	33,327	54,300	54,300	16,493	30.37	56,400	3.87
5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - MANAGEMEN	1,340	1,439	1,152	497	900	900	253	28.09	900	0.00
5122 WORKERS COMPENSATION - MA	1,800	1,900	2,446	1,000	1,000	1,000	0	0.00	1,100	10.00
5124 HEALTH INSURANCE - MANAGE	12,163	15,607	14,902	5,845	8,400	8,400	1,806	21.50	8,400	0.00
5125 LIFE INSURANCE - MANAGEME	59	65	52	14	100	100	9	8.64	100	0.00
5126 OPERS - ACCRUAL	12,375	13,708	10,644	5,075	7,800	7,800	2,372	30.40	8,100	3.85
5127 OPERS - PICKUP	884	979	760	366	600	600	169	28.23	600	0.00
5128 OPFPF - ACCRUAL	0	0	0	0	0	0	0	--	0	--
5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - MANAGEMENT	5,331	2,892	5,588	1,535	1,300	1,300	1,212	93.20	1,400	7.69
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	0	--
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	121,642	133,850	110,293	47,659	74,400	74,400	22,313	29.99	77,000	3.49
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	31,695	32,840	34,577	35,254	51,300	50,575	26,441	52.28	55,200	7.60
509-5111 PART TIME	5,960	6,180	6,199	8,845	0	725	725	100.00	0	--
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	543	577	594	648	800	800	400	49.94	900	12.50
509-5122 WORKERS COMPENSATION - IN	800	900	815	1,000	1,000	1,000	0	0.00	1,100	10.00
509-5124 HEALTH INSURANCE - INFORM	7,590	7,634	7,882	8,906	16,800	16,800	6,006	35.75	16,800	0.00
509-5125 LIFE INSURANCE - INFORMAT	35	35	35	35	100	100	33	33.12	100	0.00
509-5126 OPERS - ACCRUAL	5,281	5,491	5,626	6,446	7,500	7,500	3,781	50.41	8,100	8.00
509-5127 OPERS - PICKUP	318	330	340	375	600	600	256	42.73	600	0.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	121	727	0	687	1,800	1,800	357	19.85	1,900	5.56
509-5137 SICK LEAVE IN EXCESS OF C	57	402	581	212	400	400	307	76.76	400	0.00
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, INFORMATION SVCS	52,399	55,115	56,649	62,407	80,900	80,900	38,307	47.35	85,700	5.93
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	12,429	12,837	13,257	0		0	0	--		--
600-5804 LEASE PRINCIPAL			0	0	3,000	4,500	2,847	63.26	3,000	0.00
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL			0	13,692	14,500	14,500	14,140	97.52	14,500	0.00
600.5813 INTEREST ON NOTES	5,283	4,907	4,519	0		0	0	--		--
600.5814 INTEREST ON LEASES			0	0	1,000	0	0	--	1,000	0.00
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS			0	4,118	4,000	4,000	3,704	--	4,000	--
600-5818 INTEREST AND FISCAL CHARGES			0	0	500	0	0	--	500	--
TOTAL DEBT SERVICE	17,713	17,744	17,777	17,810	23,000	23,000	20,691	89.96	23,000	0.00
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	67,000	78,000	74,000	73,000	75,400	75,400	0	0.00	75,400	0.00
700-5914 OP TRANS TO CAPITAL PROJE	0	0	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	959,000	644,834	530,834	4,326,828	382,167	832,167	450,000	54.08	430,250	12.58
TOTAL TRANSFERS	1,026,000	722,834	604,834	4,399,828	457,567	907,567	450,000	49.58	505,650	10.51
800-5922 ADVANCE TO SPECIAL REVENUE	0	141,500	135,149	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	73,800	62,600	74,170	54,730	67,260	67,260	0	0.00	67,260	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--	0	--
TOTAL ADVANCES	73,800	204,100	209,319	54,730	67,260	67,260	0	0.00	67,260	0.00
TOTAL: SEWER FUND	3,877,243	3,761,232	4,610,272	8,360,526	4,602,547	5,054,547	2,573,967	50.92	5,403,133	17.39

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
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	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	66,431	20,232	23,769	27,207	32,167	32,167	28,533	88.70	30,250	(5.96)
900-7015 SUPER PARK	0	0	0	0	0	0	0	--	0	--
900-7020 SEWER LINING	0	0	0	299,334	350,000	341,100	341,100	100.00	400,000	14.29
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)	64,000	22,000	0	0	0	0	0	--	0	--
900-7023 MANHOLE REHAB.(MOVED TO 551.320.5256 IN 2022)	0	60,000	0	0	0	0	0	--	0	--
900-7024 BROKEN PIPE (MOVED TO 551.320.5256 IN 2022)	7,400	36,399	74,999	0	0	0	0	--	0	--
900-7025 CHARLESGATE	0	0	0	0	0	0	0	--		--
900-7026 BRANDT	0	0	0	0	0	0	0	--		--
900-7032 MONT DEV SANITARY	0	0	0	0	0	0	0	--		--
900-7036 STUDEBAKER/TEACH GRAVITY SEWER	0	0	0	0	0	0	0	--		--
900-7051 PUMP STATION REPAIR	0	0	0	0	0	0	0	--		--
900-7055 CHARLESGATE LIFT STATION	0	0	0	0	0	0	0	--		--
900-7057 RADIO READ WATER ME	0	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
900-7075 WILDVIEW LIFT STATION	0	0	0	0	0	0	0	--		--
900-7059 WATER MAIN REPL/STRTS REC	0	0	0	0	0	0	0	--		--
900-7068 FENCING @ WWTP	0	0	0	0	0	0	0	--		--
900-7069 OTP/CHAMB. LIFT STATION	0	0	0	0	0	0	0	--		--
900-7070 SHULL/BRANDT LIFT STATION	0	0	0	0	0	0	0	--		--
900-7072 CHAMB. SAN. SEWER REPL. -	0	0	0	0	0	0	0	--		--
900-7079 OTP LIFT STATION GENERATOR	0	0	0	0	0	0	0	--		--
900-7081 ALCORE/BELLEFONTAINE SEWER	0	0	0	0	0	0	0	--		--
900-7082 WILDVIEW PUMP ST. ELIMINATION	0	0	0	0	0	0	0	--		--
900-7090 COSNER LIFT STATION	223,294	0	0	0	0	0	0	--		--
900-7091 CALLAMERE FARMS LIFT STATION	0	400,000	0	0	0	0	0	--		--
900-7093 EVERGREEN WOODS PUMP STATION UP	50,000	150,000	0	0	0	0	0	--		--
900-7095 CURB REPLACEMENT PROGRAM	500,000	0	0	0	0	0	0	--		--
900-7101 SEWER MAIN EXTENSION EAST	0	0	400,000	4,000,287	0	458,900	410,720	89.50		--
900-7106 JONETTA PUMP STATION/SANITARY EXT.	0	0	95,300	0	0	0	0	--		--
										--
TOTAL: SEWER CAPITAL/ACQ. FUND	911,125	688,631	594,068	4,326,828	382,167	832,167	780,353	93.77	430,250	12.58

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	320 ENGINEERING										
320-5110	REGULAR	36,631	38,846	39,734	40,819	43,000	43,000	24,434	56.82	46,300	7.67
5112	SEASONAL	668	0	0	0	0	0	0	--	0	--
5113	OVERTIME - ENGINEERING	3,097	1,550	0	0	600	600	0	0.00	600	0.00
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	614	610	616	627	700	700	386	55.14	800	14.29
5122	WORKERS COMPENSATION	800	800	815	900	900	900	0	0.00	900	0.00
5124	HEALTH INSURANCE - ENGINE	7,142	7,140	7,385	8,366	10,500	10,500	5,170	49.24	10,500	0.00
5125	LIFE INSURANCE - ENGINEER	41	41	41	41	100	100	27	27.44	100	0.00
5126	OPERS - ACCRUAL	5,683	5,630	5,759	6,078	6,400	6,400	3,414	53.35	6,900	7.81
5127	OPERS - PICKUP	399	402	411	451	500	500	244	48.78	500	0.00
5136	VACATION BUYOUTS - ENGINE	1,630	1,398	1,743	1,812	2,000	2,000	1,572	78.62	2,100	5.00
5137	SICK LEAVE IN EXCESS OF C	294	283	447	591	700	700	590	84.34	700	0.00
5138	SICK LEAVE BANK - ENGINEE	0	0	0	0	0	0	0	--	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING		56,999	56,700	56,951	59,685	65,400	65,400	35,839	54.80	69,400	6.12
320-5219	OTHER PROFESSIONAL SERVICES			15,000	0	0	0	0	--	10,000	--
320-5540	REFUNDS - ENGINEERING	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		0	0	15,000	0	0	0	0	--	10,000	--
TOTAL EXPENDITURES ENGINEERING		56,999	56,700	71,951	59,685	65,400	65,400	35,839	54.80	79,400	21.41
	401 STREETS										
401-5110	REGULAR	147,651	157,728	166,500	164,382	198,400	198,400	105,091	52.97	228,700	15.27
401-5113	OVERTIME	0	2,173	4,690	4,566	8,700	8,700	4,180	48.05	8,700	0.00
401-5118	INCENTIVE PAY	0	964	1,090	1,306	2,100	2,100	0	0.00	2,500	19.05

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5120	PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
401-5121	FICA/MEDICARE - STREETS	2,106	2,364	2,504	2,462	3,100	3,100	1,585	51.12	3,500	12.90
401-5122	WORKERS COMPENSATION - ST	3,100	3,200	3,080	3,700	3,700	3,700	0	0.00	4,300	16.22
401-5124	HEALTH INSURANCE - STREET	46,418	34,816	35,512	42,133	62,700	62,700	26,098	41.62	68,700	9.57
401-5125	LIFE INSURANCE - STREETS	216	216	216	210	300	300	144	48.14	300	0.00
401-5126	OPERS - PICKUP	20,671	22,444	24,003	24,473	29,400	29,400	15,048	51.18	33,700	14.63
401-5127	OPERS - PICKUP	1,476	1,604	1,714	1,809	2,100	2,100	1,075	51.19	2,500	19.05
401-5136	VACATION BUYOUTS	0	370	142	734	1,600	1,600	487	30.44	1,700	6.25
401-5137	SICK LEAVE IN EXCESS OF CAP	0	399	349	582	500	500	496	99.30	500	0.00
401-5139	RETIREMENT CONTINGENCY	0	3,529	1,505	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES 401 STREETS		221,639	229,808	241,305	246,357	312,600	312,600	154,206	49.33	355,100	13.60
401-5203	EQUIPMENT AND TOOLS	0	0	0	0	0	0	0	--		--
401-5210	ACCOUNTING AND AUDITING	1,503	1,577	1,650	1,792	6,534	10,534	5,137	48.77	10,534	61.22
401-5212	MANAGEMENT SERVICES - SUEZ	51,559	52,028	70,050	76,300	77,000	77,000	77,000	100.00	83,349	8.25
401-5219	OTHER PROFESSIONAL - SUEZ	1,660	19,812	2,441	6,910	8,515	18,085	15,200	84.05	9,500	11.57
401-5233	SUBSCRIPTIONS		0	0	0		0	0	--		--
401-5241	PRINTING AND REPRODUCTION	267	276	190	0	500	500	0	0.00	500	0.00
401-5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--		--
401-5252	VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--		--
401-5301	POWER AND LIGHT	5,175	4,116	702	965	4,500	4,500	666	14.81	4,500	0.00
401-5306	SOLID WASTE DISPOSAL	3,250	1,300	4,180	5,500	5,500	5,500	3,350	60.91	5,500	0.00
401-5404	SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--
401-5410	GASOLINE AND DIESEL (5411 COMBINED IN 2012)	21,325	17,325	24,325	24,600	24,600	24,600	24,600	100.00	30,000	21.95
401-5411	DIESEL	0	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5413	PARTS & SUPPLIES	0	3,870	813	1,000	6,000	0	0	--	6,000	0.00
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	--		--
401-5599	CONTINGENCY	0	0	0	0		0	0	--		--
401-5740	EQUIPMENT	0	336	0	0	0	0	0	--		--
401-5760	VEHICLES	0	0	0	0	335,000	346,430	346,430	100.00	0	(100.00)
401-5804	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
401-5814	INTEREST ON CAPITAL	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES		84,740	100,641	104,353	117,068	468,150	487,150	472,384	96.97	149,884	(67.98)
TOTAL STREETS		306,379	330,449	345,658	363,426	780,750	799,750	626,590	78.35	504,984	(35.32)
505 MANAGEMENT											
505-5110	REGULAR - MANAGEMENT	16,011	16,838	16,812	0	27,000	27,000	5,498	20.36	27,700	2.59
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	242	254	268	0	400	400	84	21.06	500	25.00
505-5122	WORKERS COMPENSATION - MA	400	400	725	500	500	500	0	0.00	500	0.00
505-5124	HEALTH INSURANCE - MANAGE	2,335	3,531	3,031	(190)	4,200	4,200	679	16.18	4,200	0.00
505-5125	LIFE INSURANCE - MANAGEME	13	13	13	(1)	100	100	3	2.88	100	0.00
505-5126	OPERS - ACCRUAL	2,242	2,410	2,390	0	3,900	3,900	671	17.21	4,000	2.56
505-5127	OPERS - PICKUP	160	172	171	0	300	300	48	15.98	300	0.00
505-5136	VACATION BUYOUTS - MANAGEMENT	734	770	1,726	0	500	500	404	80.77	500	0.00
505-5137	SICK LEAVE > CO - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
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		22,136	24,389	25,135	309	36,900	36,900	7,387	20.02	37,800	2.44

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023 REVISED BUDGET 7/31/2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	506 FINANCE										
506-5540	REFUNDS - FINANCE	0	0	0	0	0	0	0	--		--
	900 CAPITAL								--		--
900-5026	CULVERT REPLACEMENT	0	0	0	0	0	0	0	--		--
900-5049	STREET PROGRAM	0	0	0	0	100,000	100,000	100,000	100.00	100,000	0.00
900-5241	PRINTING & REPRODUCTION	0	0	0	0	0	0	0	--		--
900-5730	IMPROVEMENTS	155,278	83,799	48,570	61,750	250,000	250,000	36,700	14.68	200,000	(20.00)
900-5740	EQUIPMENT	0	0	0	0	0	0	0	--		--
900-6004	GIS PROJECT	25,165	21,079	24,186	26,457	28,600	28,600	28,533	99.77	80,250	180.59
900-6026	POWELL @ 6 MILE	0	0	0	0	0	0	0	--		--
900-6136	FISHBURG ROAD WIDENING - OTP TO 201				0		0	0	--		--
900-6143	OTP ADDITIONAL NORTHBOUND LANE				0		0	0	--		--
900-7011	TOWN CENTER DRAINAGE	0	0	0	0	0	0	0	--		--
900-7037	MC WILDCAT SOLID WASTE SITE	0	0	0	0	0	0	0	--		--
900-7052	BLLFNTN RD CLVRT/DRNG FISHBURG TO CHMBRSB	0	0	0	0	0	0	0	--		--
TOTAL CAPITAL		180,442	104,878	72,756	88,207	378,600	378,600	165,233	43.64	380,250	0.44
	600 DEBT										
600-5804	LEASE PRINCIPAL				0	15,000	10,200	0	0.00	15,000	0.00
600-5814	INTEREST ON LEASES				0	9,000	7,300	0	0.00	9,000	0.00
600-5821	COST OF ISSUANCE						6,500	6,500	100.00		--
TOTAL DEBT		0	0	0	0	24,000	24,000	6,500	27.08	24,000	0.00
	700 TRANSFERS										
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--		--
700-5914	OP TRANS TO CAPITAL	138,955	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023 EXPENDED 7/31/2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2023				
TOTAL TRANSFERS	138,955	0	0	0	0	0	0	--	0	--
800 ADVANCES										
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	44,300	37,600	44,510	32,840	40,360	40,360	0	0.00	40,360	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0	0	0	0	--		--
TOTAL ADVANCES	44,300	37,600	44,510	32,840	40,360	40,360	0	0.00	40,360	0.00
TOTAL: STORM WATER MANAGEMENT FUND	749,211	554,015	560,010	544,466	1,326,010	1,345,010	841,549	62.57	1,066,794	(19.55)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2023

FUND: 723 FIRE INSURANCE FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
5540	REFUNDS	0	44,000	16,080	40,693		0	0	--	0	--
5590	MISCELLANEOUS EXP - FINAN	0	0	0	0		0	0	--		--
5917	OP TRANS TO TRUST FUNDS	0	0	0	0		0	0	--		--
TOTAL: FIRE INSURANCE FUND		0	44,000	16,080	40,693	0	0	0	--	0	--

Print Date June 12, 2024

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 732 UNCLAIMED MONEY

DEPT: 506 FINANCE

		2023									
ACCOUNT		2019	2020	2021	2022	2023	2023	2023	% OF	2024 CITY	% CHG
NUMBER	/ ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	EXPENDED	BUDGET	MGR'S	ORIG.
						BUDGET	BUDGET	7/31/2023	SPENT	REQUEST	BUDGET
5590	MISC EXPENSE	655	0	0	831	33,335	33,335	0	0.00	24,539	(26.39)
TOTAL: UNCLAIMED MONEY		655	0	0	831	33,335	33,335	0	0.00	24,539	(26.39)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2023

FUND: 802 CASH SURETY FUND

DEPT: 900 CAPITAL

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION					2023 ORIGINAL BUDGET	2023	2023	% OF BUDGET SPENT	2024 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL		REVISED BUDGET 7/31/2023	EXPENDED 7/31/2023			
5257	FORFEITED FUNDS-MAINT/REP	0	0	0	0	0	0	0	--	0	--
5590	MISC EXPENSES	344,000	131,556	140,400	224,522	300,000	300,000	150,000	50.00	300,000	0.00
TOTAL: CASH SURETY FUND		344,000	131,556	140,400	224,522	300,000	300,000	150,000	50.00	300,000	0.00