

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	2025 CITY MGR'S REQUEST	%Chg Revised
GENERAL FUND (101)	16,804,881	11,695,148	11,826,219	17,193,833	21,777,751	23,790,645	12,133,801	20,644,325	(13.23)
MOTOR VEHICLE (202)	253,997	272,403	270,728	299,523	356,839	356,839	167,251	373,039	4.54
GASOLINE TAX (203)	3,476,026	2,139,234	2,357,826	1,669,235	2,337,121	2,372,121	1,422,738	2,654,421	11.90
LIGHTING DISTRICT (207)	317,210	375,931	365,748	331,784	375,900	375,900	180,753	416,100	10.69
POLICE (209)	8,232,879	8,247,799	8,880,665	9,435,255	10,641,780	10,909,175	5,737,978	12,028,525	10.26
FIRE (210)	7,658,111	8,056,130	8,768,109	9,449,141	10,618,700	10,641,700	5,668,805	12,112,400	13.82
DRUG ENFORCEMENT (211)	0	2,001	0	0	5,718	5,718	0	6,932	21.23
LAW ENFORCEMENT (212)	19,686	56,257	30,739	23,550	32,830	32,830	19,341	14,520	(55.77)
STATE HIGHWAY MAINTENANCE (214)	1,195,228	208,336	109,524	123,807	279,950	279,950	41,672	132,250	(52.76)
COUNTY PERMISSIVE TAX (216)	70,000	72,000	0	0	0	0	0	0	--
CITY PERMISSIVE TAX (217)	199,145	130,000	91,000	406,000	406,000	406,000	0	881,000	117.00
PARKS & RECREATION (218)	1,765,446	3,226,135	2,125,584	4,657,075	3,993,614	4,287,014	1,879,978	4,825,530	12.56
NATUREWORKS (219)	0	0	0	0	0	0	0	0	--
COMMUNITY DEVELOPMENT BLOCK GRANT (222)	0	0	88,660	0	150,000	150,000	0	145,000	(3.33)
LOCAL STREET OPERATING (226)	1,916,077	2,085,631	2,736,642	2,368,523	3,913,717	4,010,717	1,549,674	3,813,887	(4.91)
BYRNE MEMORIAL GRANT (238)	0	0	0	0	36	36	0	36	0.00
MONTGOMERY COUNTY TIF (240)	1,920,802	2,651,803	2,196,875	5,940,794	2,584,800	2,584,800	1,030,314	3,055,479	18.21
FIREFIGHTERS ASSISTANCE GRANT (241)	0	0	0	0	0	0	0	0	--
LAW ENFORCEMENT ASSISTANCE GRANT (242)	0	1,106	24,490	0	135	49,940	49,805	135	(99.73)
MIAMI COUNTY TIF (243)	904,890	668,409	544,548	547,759	546,389	546,389	16,747	551,389	0.92
MIAMI COUNTY TIF DEC (244)	932,354	925,928	924,202	912,975	912,975	912,975	0	912,975	0.00
MIAMI COUNTY WEST TIF (245)	131,978	147,752	139,622	135,659	137,250	137,250	567	137,250	0.00
MONTGOMERY COUNTY CENTRAL TIF (246)	122	10,000	49,377	27,114	29,700	29,700	7,000	29,700	0.00
MONTGOMERY COUNTY SOUTH TIF (247)	147,036	40,047	117,247	151,000	155,000	155,000	34,828	155,000	0.00
MIAMI COUNTY NORTH FIREHOUSE TIF (248)	60,847	66,522	60,395	45,273	45,460	45,460	350	45,460	0.00
MONTGOMERY COUNTY LEXINGTON PLACE TIF (249)	0	162,410	493,329	222,532	224,000	224,000	202,734	224,000	0.00
ENTERPRISE ZONE (250)	0	0	0	0	0	0	0	0	--
FEMA (251)	44,911	75,043	29,792	26,669	0	7,513	7,513	0	(100.00)
ONEOHIO OPIOID SETTLEMENT (280)	0	0	0	0	15,000	15,000	0	41,769	178.46
CORONAVIRUS RELIEF (290)	2,234,007	0	0	0	0	0	0	0	--
AMERICAN RESCUE PLAN ACT (291)	0	120,000	0	3,456,019	556,608	581,608	25,000	556,608	(4.30)
SHUTTERED VENUE OPERATING GRANT (292)	0	5,770,054	0	0	0	0	0	0	--
ARPA FIRST RESPONDERS GRANT (293)	0	0	0	60,214	450,000	450,000	316,664	450,000	0.00
SPECIAL ASSESSMENT BOND (305)	1,255,814	1,314,662	1,160,936	1,200,119	1,209,000	1,235,900	265,038	1,237,000	0.09
GENERAL OBLIGATION BOND (308)	2,477,227	9,849,994	2,863,770	2,851,809	2,854,000	2,841,000	541,781	2,842,000	0.04
CAPITAL IMPROVEMENTS (406)	3,103,141	9,737,286	2,556,944	5,502,052	7,240,100	51,573,500	25,119,024	36,874,200	(28.50)
TRANSFORMATIVE ECON. DEV. (410)	14,948,155	12,063,276	12,078,352	14,488,543	17,045,000	17,515,000	2,639,390	15,723,300	(10.23)
ISSUE 2 (421)	900,333	250,000	0	700,000	0	0	0	0	0.00
CAPITAL EQUIPMENT (424)	0	0	0	0	0	0	0	0	--
ED/GE CAPITAL IMPROVEMENT (427)	31,250	0	0	82,400	62,400	337,400	275,000	162,400	(51.87)
FIRE CAPITAL/EQUIPMENT (431)	958,941	1,127,918	2,045,625	3,535,558	4,092,300	6,249,050	622,220	6,575,450	5.22
LOCAL STREET CAPITAL IMPROVEMENT (433)	1,581,870	1,568,043	1,734,951	1,997,333	1,827,000	1,827,000	1,810,092	2,167,000	18.61
FEDERAL EQUITY SHARING PROGRAM (434)	18,094	71,251	22,917	27,033	78,979	104,600	57,068	43,936	(58.00)
LOCAL LAW ENFORCEMENT BLOCK GRANT (435)	0	0	0	0	0	0	0	0	--

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	2025 CITY MGR'S REQUEST	%Chg Revised
FIREFIGHTERS ASSISTANCE GRANT (436)	0	205,543	15,356	412,000	374,546	374,546	0	374,546	0.00
ENERGY CONSERVATION GRANT (437)	0	0	0	0	1,809	1,809	0	1,809	0.00
PUBLIC ACCESS EASEMENT ACQUISITION (450)	0	0	0	0	0	0	0	0	--
CARRIAGE TRAILS INFRASTRUCTURE (454)	1,333,851	321,175	173,491	382,038	53,500	106,500	101,768	6,388,000	5898.12
WATER FUND (501)	10,480,355	8,192,686	9,440,688	7,700,310	9,275,999	8,712,799	6,130,880	8,053,278	(7.57)
WATER CONSTRUCTION FUND (502)	0	0	0	0	0	0	0	0	--
WATER R & I FUND (503)	19,809	63,769	534,900	0	0	0	0	0	--
WATER UTILITY RESERVE (504)	139,984	1,308,941	6,825,941	6,948,899	4,636,250	11,461,750	489,056	20,915,234	82.48
WATER BOND SERVICE (505)	1,793,878	14,684,509	1,210,000	1,230,000	1,230,500	1,250,100	5,000	1,271,000	1.67
WATER BOND RESERVE (506)	0	0	0	0	0	0	0	1,265,000	--
SEWER FUND (551)	3,761,232	4,610,272	8,360,526	4,867,688	5,403,133	5,477,003	2,946,309	5,762,642	5.22
SEWER ACQUISITION (552)	688,631	594,068	4,326,828	790,824	430,250	430,250	372,977	583,234	35.56
STORM WATER MANAGEMENT (571)	554,015	560,010	544,466	1,293,877	1,066,794	1,104,794	611,888	1,090,184	(1.32)
RECREATION ACTIVITY CENTER (590)	0	0	0	0	0	0	0	0	--
FIRE INSURANCE (723)	44,000	16,080	40,693	0	0	0	0	0	--
UNCLAIMED MONIES (732)	0	0	831	0	24,539	24,539	17,552	19,366	(21.08)
PRC-DC AGENCY (801)	0	0	0	0	0	0	0	0	--
CASH SURETY (802)	131,556	140,400	224,522	280,500	300,000	300,000	91,500	300,000	0.00
TOTALS:	92,507,767	113,885,964	96,393,059	111,774,714	117,753,372	174,285,820	72,590,055	175,857,309	0.90

EXPENDITURE SUMMARY

Total Salaries/Wages 5110-5119					19,901,600	19,809,168	10,388,292	22,692,900
Total Fringes 5120-5139					9,881,200	9,927,132	4,406,358	10,472,300
Total O/M 5200-5699					20,001,885	21,318,342	16,000,450	22,867,976
Total Equip/Impvts/Vehicles 5700-5799					8,889,840	9,760,394	3,807,506	7,251,947
Total Capital/Land/Infrastructure					13,773,059	45,901,359	28,308,280	15,701,011
Total Debt Service					17,476,900	39,116,470	3,037,786	78,071,500
Total Xfers					16,998,368	17,530,686	6,099,632	17,677,405
Total Advances					10,830,520	10,922,270	541,750	1,122,270
Total Expenditures	0	0	0	0	117,753,372	174,285,820	72,590,055	175,857,309

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	686,607	650,752	699,898	862,061	1,094,900	1,094,900	515,949	47.12	1,063,500	(2.87)
5111 PART-TIME - DISPATCH	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	33,423	57,794	82,554	83,532	80,000	80,000	58,906	73.63	82,200	2.75
5115 HOLIDAY	34,139	34,058	38,217	46,127	58,400	58,400	8,585	14.70	64,400	10.27
5116 UNIFORM ALLOWANCE	10,920	12,600	10,920	12,800	14,000	14,000	13,000	92.86	15,000	7.14
5117 ON CALL/OIC/WOG/FLSA	0	0	0	0	3,500	3,500	0	0.00	3,500	0.00
5118 INCENTIVE PAY	5,692	6,498	7,380	8,201	14,300	14,300	0	0.00	13,300	(6.99)
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	11,009	10,901	11,978	14,408	18,500	18,500	8,455	45.70	18,200	(1.62)
5122 WORKER'S COMPENSATION	14,800	13,860	17,600	22,400	22,400	22,400	14,156	63.20	21,900	(2.23)
5123 UNEMPLOYMENT	2,393	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	142,731	163,604	210,135	251,004	383,100	383,100	128,061	33.43	313,800	(18.09)
5125 LIFE INSURANCE	1,199	1,186	1,057	1,358	1,600	1,600	482	30.15	800	(50.00)
5126 OPERS - ACCRUAL	104,567	103,159	117,192	153,455	176,500	176,500	68,759	38.96	172,400	(2.32)
5127 OPERS - PICKUP	7,469	7,369	8,499	10,961	12,700	12,700	4,909	38.66	12,400	(2.36)
5135 COM PLAN CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	2,479	4,911	983	2,186	9,700	9,700	0	0.00	6,600	(31.96)
5137 SICK LEAVE IN EXCESS	1,057	1,086	1,113	711	1,200	1,200	690	57.53	900	(25.00)
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	1,058,485	1,067,778	1,207,526	1,469,204	1,890,800	1,890,800	821,954	43.47	1,788,900	(5.39)
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	1,210	8,260	3,319	6,372	3,500	3,500	2,900	82.86	2,600	(25.71)
5230 REGISTRATION FEES	1,572	3,808	4,409	3,440	9,000	9,000	2,749	30.54	26,000	188.89
5231 TRAVEL	0	1,439	4,330	1,444	3,000	3,000	1,811	60.35	3,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	1,200	1,200	0	0	0	0	0	--	6,150	--
5236 ACCREDITATION	3,395	3,395	3,395	3,395	3,395	3,395	3,395	100.00	4,400	29.60
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	4,120	2,750	2,950	18,834	2,950	3,038	3,038	100.00	3,200	8.47
5254 RADIO MAINTENANCE	5,100	5,550	6,984	6,800	7,000	7,000	6,800	97.14	7,000	0.00
5255 COMPUTER MAINTENANCE	66,023	62,972	58,207	4,747	56,005	56,005	56,005	100.00	58,805	5.00
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	713	994	1,174	858	1,700	1,700	234	13.77	1,700	0.00
5400 OFFICE SUPPLIES	0	0	7,546	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	4,000	3,749	3,678	4,000	4,000	4,000	3,000	75.00	1,000	(75.00)
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	688	753	(30)	854	1,000	1,000	112	11.20	1,000	0.00
5430 UNIFORM PURCHASES	3,600	0	0	0	300	212	0	0.00	300	0.00
5510 EMPLOYEE RECOGNITION	932	1,108	1,168	1,398	1,400	1,400	1,312	93.72	1,600	14.29
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	--	5,150	--
5750 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	92,554	95,977	97,129	52,142	93,250	93,250	81,356	87.24	121,905	30.73
TOTAL: DISPATCH	1,151,039	1,163,755	1,304,655	1,521,347	1,984,050	1,984,050	903,310	45.53	1,910,805	(3.69)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	41,588	39,661	43,000	41,945	43,000	43,000	22,331	51.93	56,000	30.23
TOTAL: GENERAL LIGHTING	41,588	39,661	43,000	41,945	43,000	43,000	22,331	51.93	56,000	30.23

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	127,126	141,359	87,585	86,847	170,100	168,190	61,912	36.81	183,400	7.82
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	1,823	2,036	1,336	1,281	2,600	2,600	959	36.89	2,800	7.69
5122 WORKER'S COMPENSATION	2,600	2,536	2,900	3,100	3,100	3,100	1,959	63.20	3,300	6.45
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	37,564	42,238	26,163	7,257	36,500	36,500	3,040	8.33	27,000	(26.03)
5125 LIFE INSURANCE	176	190	107	30	200	200	11	5.40	200	0.00
5126 OPERS - ACCRUAL	17,733	19,718	12,782	14,369	24,200	24,200	7,613	31.46	25,600	5.79
5127 OPERS - PICKUP	1,267	1,408	913	1,026	1,900	1,900	544	28.62	1,900	0.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	2,156	3,172	5,350	2,424	2,800	4,710	4,710	100.00	0	(100.00)
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	190,444	212,659	137,136	116,335	241,400	241,400	80,748	33.45	244,200	1.16
5203 EQUIPMENT AND TOOL RENTAL				2,000		0	0	--	588	--
5213 CONSULTING	17,400	22,400	22,400	22,400	22,400	22,400	22,400	100.00	22,400	0.00
5217 ECONOMIC DEVELOPMENT/CIC	16,167	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	21,828	119,383	55,238	158,932	220,000	320,000	295,950	92.48	220,000	0.00
5228 LAND REUTILIZATION PROGRAM	0	0	0	500	0	0	0	--	0	--
5229 OTHER LEGAL SERVICES	10,911	27,356	20,000	30,000	50,000	50,000	30,000	60.00	50,000	0.00
5230 REGISTRATION FEES	7,491	10,189	1,213	5,061	10,000	10,000	9,210	92.10	10,000	0.00
5231 TRAVEL	4,200	400	2,781	1,004	18,000	18,000	8,837	49.09	18,000	0.00
5232 DUES AND MEMBERSHIPS	3,847	4,717	1,593	8,539	10,000	9,000	1,137	12.63	10,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	285	933	1,082	750	400	1,400	870	62.14	400	0.00
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	2,500	2,500	0	0.00	2,500	0.00
5237 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	11,635	23,394	13,548	28,204	72,600	72,600	22,000	30.30	72,600	0.00
5241 PRINTING AND REPRODUCTION	168	3,711	5,761	52	5,000	5,000	0	0.00	5,000	0.00
5247 MARKETING	35,090	17,631	18,879	7,809	60,000	60,000	39,064	65.11	60,000	0.00
5252 VEHICLE MAINTENANCE	0	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	166	0	0	900	500	500	300	60.00	500	0.00
5401 COMPUTER SUPPLIES	2,355	0	0	0	1,000	1,000	0	0.00	412	(58.80)
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	6,418		0	0	--		--
5409 OTHER SUPPLIES	4,143	810	851	0	7,000	7,000	0	0.00	7,000	0.00
5410 GASOLINE	500	750	750	750	1,000	1,000	500	50.00	1,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	42	0	0	300	300	0	0.00	300	0.00
5430 UNIFORM PURCHASES	392	185	0	105	400	400	0	0.00	400	0.00
5512 COMP DEV PLAN - PLA	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	100	0	275	23	350	350	173	49.41	350	0.00
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5710 LAND, ROW, EASEMENTS	0	2,000	38,034	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE & FIXTURES	494	0	0	0	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL OTHER EXPENDITURES	137,171	233,900	182,405	273,447	481,850	581,850	430,441	73.98	481,850	0.00
TOTAL: ECONOMIC DEVELOPMENT	327,615	446,559	319,541	389,781	723,250	823,250	511,188	62.09	726,050	0.39

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER / ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5110	REGULAR	174,437	198,776	172,948	191,362	330,500	330,500	98,700	29.86	282,900	(14.40)
5111	PART-TIME	73,297	81,161	86,826	80,979	128,100	128,100	55,306	43.17	126,900	(0.94)
5112	SEASONAL	0	0	0	0	22,700	22,700	0	0.00	41,600	83.26
5113	OVERTIME	425	191	3,426	1,838	3,900	3,900	976	25.03	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	3,618	4,096	3,877	4,007	7,100	7,100	2,278	32.08	6,700	(5.63)
5122	WORKER'S COMPENSATION	5,700	5,616	7,600	8,500	8,500	8,500	5,372	63.20	8,100	(4.71)
5123	UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124	HEALTH INSURANCE	61,059	66,402	61,345	80,963	118,600	118,600	41,448	34.95	86,500	(27.07)
5125	LIFE INSURANCE	308	373	308	403	500	500	144	28.80	300	(40.00)
5126	OPERS - ACCRUAL	34,476	38,972	37,113	42,760	67,800	67,800	18,681	27.55	63,800	(5.90)
5127	OPERS - PICKUP	1,944	2,193	1,991	2,157	3,700	3,700	852	23.02	3,000	(18.92)
5135	COMP PLAN CONT.	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS	3,862	4,259	5,970	3,898	3,100	3,031	2,957	97.56	4,500	45.16
5137	SICK LEAVE IN EXCESS	51	1,070	1,096	600	800	869	869	100.00	1,200	50.00
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5199	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		359,178	403,108	382,501	417,469	695,300	695,300	227,583	32.73	629,400	(9.48)
5203	EQUIPMENT & TOOL RENTAL						0	0	--	1,030	--
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	950	1,710	150,000	150,000	350	0.23	150,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
5230 REGISTRATION FEES	0	0	600	1,885	1,200	1,200	0	0.00	2,500	108.33
5231 TRAVEL	0	0	0	0	600	600	0	0.00	5,000	733.33
5232 DUES AND MEMBERSHIPS	500	500	0	445	500	500	0	0.00	2,500	400.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	700	--
5240 ADVERTISING	5,800	10,150	9,668	11,351	10,000	10,000	10,000	100.00	15,000	50.00
5241 PRINTING AND REPRODUCTION	1,764	1,829	2,500	3,700	2,500	4,158	3,610	86.82	5,000	100.00
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	2,005	947	1,047	1,215	1,500	1,500	730	48.67	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	38,000	50,950	32,328	40,900	45,000	45,000	36,000	80.00	100,000	122.22
5302 COMMUNICATIONS	1,926	2,247	3,448	3,209	3,600	3,600	1,604	44.57	3,600	0.00
5400 OFFICE SUPPLIES	1,804	4,050	5,690	4,218	4,250	4,250	1,574	37.04	3,000	(29.41)
5401 COMPUTER SUPPLIES	210	300	1,305	996	2,000	342	234	68.40	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--	300	--
5405 POSTAGE AND SHIPPING	3,100	0	0	0	0	0	0	--	0	--
5409 OTHER SUPPLIES	0	75	1,788	266	700	700	494	70.63	700	0.00
5410 GASOLINE	6,500	9,000	12,500	16,000	16,000	16,000	7,000	43.75	12,000	(25.00)
5413 VEHICLE PARTS AND SUPPLIES	1,060	1,642	525	1,606	1,000	1,000	175	17.50	1,000	0.00
5430 UNIFORM PURCHASES	650	242	200	1,500	500	500	0	0.00	500	0.00
5512 COMP DEV PLAN - PLA	0	120,000	470	0	0	0	0	--	0	--
5540 REFUNDS	180	0	0	0	500	500	0	0.00	500	0.00
5581 CODE REWRITE	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	100	150	402	300	300	100	33.33	300	0.00
5591 ED/GE CONTRIBUTION	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 310 PLANNING AND ZONING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
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 & FIXTURES	250	0	0	0	0	0	0	--	0	--
5760 VEHICLES	0	0	0	0	0	0	0	--		--
TOTAL OTHER EXPENDITURES	63,749	202,032	73,168	89,404	241,550	241,550	61,872	25.61	308,530	27.73
TOTAL: PLANNING & ZONING	422,927	605,141	455,669	506,872	936,850	936,850	289,455	30.90	937,930	0.12

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260 LIABILITY INSURANCE	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	--
5440 ARTS & BEAUTIFICATION COMMITTEE	10,488	26,556	17,308	30,362	30,000	30,000	29,732	99.11		(100.00)
5442 PARKS & RECREATION BOARD	400	56	8,891	3,328	10,000	10,000	3,225	32.25		(100.00)
5447 MILITARY & VETERANS COMMISSION	408	820	3,422	2,939	10,000	10,000	4,972	49.72	10,000	0.00
5448 MILITARY HONOR BANNERS PROGRAM	632	1,296	690	2,747	2,500	2,500	2,500	100.00		(100.00)
5449 CULTURE AND DIVERSITY COMMISSION	800	6,114	9,857	14,984	15,000	15,000	8,425	56.16	15,000	0.00
5450 MILITARY HONOR PAVER PROGRAM				2,238	2,500	2,500	0	0.00		(100.00)
5451 COMMEMORATIVE BENCH AND TREE PROGRAM				1,719	2,500	2,500	2,124	84.96		(100.00)
5460 FARMERS MARKET				172	7,500	7,500	7,452	99.36		(100.00)
5470 EVENTS WASTE COLLECTION				0	2,000	2,000	0	0.00		(100.00)
5510 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	--	0	--
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	--	0	--
5599 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	--	0	--
5760 VEHICLE	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	12,728	34,841	40,168	58,490	82,000	82,000	58,429	71.26	25,000	(69.51)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 330 COMMUNITY SERVICES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: COMMUNITY SERVICES	12,728	34,841	40,168	58,490	82,000	82,000	58,429	71.26	25,000	(69.51)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0		0	0	--		--
5116	TAXABLE BENEFITS -	0	0	0	0		0	0	--		--
5120	PENSION	0	0	0	0		0	0	--		--
5121	FICA/MEDICARE	0	0	0	0		0	0	--		--
5122	WORKER'S COMPENSATION	0	0	0	0		0	0	--		--
5123	UNEMPLOYMENT	0	0	0	0		0	0	--		--
5124	HEALTH INSURANCE	0	0	0	0		0	0	--		--
5125	LIFE INSURANCE	0	0	0	0		0	0	--		--
5135	COMP. PLAN CONT.	0	0	0	0		0	0	--		--
5136	VACATION BUYOUTS	0	0	0	0		0	0	--		--
5137	SICK LEAVE IN EXCESS	0	0	0	0		0	0	--		--
5138	SICK LEAVE BANK	0	0	0	0		0	0	--		--
5139	RETIREMENT CONTINGENCY	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	--	0	--
5201	BUILDING AND LAND RENT	4,790	5,000	5,210	5,420	5,710	5,710	5,630	98.60	5,710	0.00
5203	EQUIPMENT AND TOOL	17,160	15,472	16,300	16,300	17,000	17,000	16,300	95.88	18,030	6.06
5204	CODE RED SERVICES	0	0	0	0	0	0	0	--	0	--
5210	ACCOUNTING AND AUDITING	21,023	21,034	23,548	23,877	24,000	24,000	13,932	58.05	24,000	0.00
5213	CONSULTING	10,950	7,500	0	21,704	200,000	165,680	164,480	99.28	200,000	0.00
5219	OTHER PROFESSIONAL	47,298	48,767	214,453	182,598	74,000	173,789	171,963	98.95	150,000	102.70
5229	OTHER LEGAL SERVICE	0	0	0	0	0	0	0	--	0	--
5232	DUES AND MEMBERSHIP	25,210	27,117	36,021	32,371	31,540	35,040	34,675	98.96	35,500	12.56
5233	SUBSCRIPTIONS	7,702	26,513	26,623	27,928	29,348	31,148	30,445	97.74	39,705	35.29

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5234	LICENSES AND CERTIFICATIONS				6,128	3,000	3,000	2,030	67.67	3,000	0.00
5236	PERMITS	850	0	0	0	0	0	0	--	0	--
5240	ADVERTISING	261	1,468	42	2,719	1,650	1,650	6	0.38	1,650	0.00
5241	PRINTING AND REPRODUCTION	100	1,084	830	6,468	8,000	8,000	0	0.00	8,000	0.00
5250	BUILDING MAINTENANCE	20,341	15,459	21,897	8,111	35,000	33,500	4,850	14.48	35,000	0.00
5251	PROPERTY MAINTENANCE	0	0	0	0		0	0	--		--
5252	VEHICLE MAINTENANCE	905	1,383	792	600	1,000	3,000	2,031	67.71	1,000	0.00
5253	EQUIPMENT MAINTENANCE	0	25	0	0	0	0	0	--	0	--
5255	COMPUTER MAINTENANCE	325	325	325	325	350	350	0	0.00	350	0.00
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE (MOVED TO H.R. 2018)	0	0	0	0		0	0	--		--
5301	POWER AND LIGHT	19,000	17,494	21,538	19,648	21,000	21,000	9,375	44.64	21,000	0.00
5302	COMMUNICATIONS	2,952	4,568	5,687	4,855	7,000	7,000	3,895	55.64	7,000	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	739	739	965	936	1,880	1,880	535	28.48	1,880	0.00
5307	NETWORK SERVICE FEE	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	2,422	2,443	4,392	7,635	5,000	5,000	3,902	78.04	5,000	0.00
5401	COMPUTER SUPPLIES	481	500	498	19,800	895	895	0	0.00	0	(100.00)
5402	BUILDING MAINTENANCE SUPPLIES	89	0	718	666	800	800	800	100.00	800	0.00
5403	JANITORIAL SUPPLIES	4,081	0	468	0	4,000	4,000	0	0.00	4,000	0.00
5404	SMALL TOOLS AND EQUIPMENT			0	0	0	0	0	--	0	--
5405	POSTAGE AND SHIPPING	500	11,750	16,500	24,339	31,000	31,000	11,000	35.48	35,000	12.90
5406	NEWSLETTER POSTAGE	0	0	0	0	0	0	0	--	0	--
5407	OFFICE FURNITURE - NON-CAPITAL			0	0		0	0	--		--
5409	OTHER SUPPLIES	319	2,071	489	95	2,000	2,000	150	7.50	2,000	0.00
5410	GASOLINE	200	0	0	0	1,000	1,000	1,000	100.00	1,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 501 CENTRAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5413	VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASES	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5511	VOLUNTEER RECOGNITION	0	0	0	0	0	0	0	--	0	--
5513	JULY FOURTH CELEBRATION	37,135	36,924	38,767	53,735	58,100	113,375	103,174	91.00	50,000	(13.94)
5530	REAL ESTATE TAX	25,478	17,830	33,535	22,115	40,000	217,000	52,266	24.09	217,000	442.50
5531	PILT TO SCHOOL	142,500	142,500	142,500	142,500	142,500	142,500	142,500	100.00	142,500	0.00
5540	REFUNDS	0	0	0	0	0	0	0	--	0	--
5542	EMS REFUNDS	0	0	0	0	0	0	0	--	0	--
5580	HUMANITARIAN RELIEF FUND	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSES	10,264	11,373	26,046	36,501	18,100	14,600	5,531	37.88	18,100	0.00
5591	EDGE	0	0	0	0	0	0	0	--	0	--
5596	INDIGENT SERVICES	5,250	3,850	5,100	1,500	7,000	7,000	3,000	42.86	7,000	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5730	IMPROVEMENTS	2,046,012	(397)	0	0	30,000	30,000	0	0.00	0	(100.00)
5740	EQUIPMENT	642	1,944	0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES	0	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		2,454,979	424,737	643,244	668,875	800,873	1,100,917	783,471	71.17	1,034,225	29.14
TOTAL: CENTRAL SERVICES		2,454,979	424,737	643,244	668,875	800,873	1,100,917	783,471	71.17	1,034,225	29.14

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5111 PART-TIME	7,452	7,452	12,000	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	110	174	178	200	200	107	53.58	200	0.00
5122 WORKER'S COMPENSATION	200	272	300	300	300	300	190	63.20	300	0.00
5124 HEALTH INSURANCE	-	-	-	-	-	0	0	--	0	--
5126 OPERS - ACCRUAL	1,043	1,043	1,700	1,722	1,700	1,700	840	49.41	1,700	0.00
5127 OPERS - PICKUP	-	-	-	-	-	0	0	--	0	--
TOTAL PERSONAL SERVICES	8,803	8,877	14,174	14,200	14,200	14,200	8,137	57.30	14,200	0.00
5217 ECONOMIC DEVELOPMENT	-	-	-	-	-	0	0	--	-	--
5230 REGISTRATION FEES	150	-	2,825	1,177	2,000	2,000	1,341	67.06	2,000	0.00
5231 TRAVEL	-	235	3,122	2,199	4,000	4,000	1,808	45.21	4,000	0.00
5232 DUES AND MEMBERSHIPS	585	585	10,585	6,135	6,200	6,200	6,100	98.39	6,200	0.00
5233 SUBSCRIPTIONS	-	-	-	-	-	0	0	--	-	--
5302 COMMUNICATIONS	-	-	-	-	-	0	0	--	-	--
5400 OFFICE SUPPLIES	475	2,000	59	1,584	2,000	2,000	0	0.00	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	-	-	-	1,000	1,000	1,000	0	0.00	1,000	0.00
5407 OFFICE FURNITURE - NON-CAPITAL	-	-	-	953	-	0	0	--	-	--
5590 MISCELLANEOUS EXPENSE	5,775	17,469	5,832	8,608	7,500	7,500	4,895	65.26	7,500	0.00
5593 DONATIONS	-	1,762	-	-	-	0	0	--	-	--
5599 CONTINGENCY	-	-	-	-	-	0	0	--	-	--
5740 EQUIPMENT	-	393	-	-	-	0	0	--	-	--
5750 FURNITURE AND FIXTURES	-	-	-	-	-	0	0	--	-	--
TOTAL OTHER EXPENDITURES	6,985	22,443	22,423	21,655	22,700	22,700	14,144	62.31	22,700	0.00
TOTAL: MAYOR	15,788	31,320	36,597	35,855	36,900	36,900	22,281	60.38	36,900	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 504 COUNCIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	127,992	134,687	136,277	134,784	145,300	145,300	82,426	56.73	151,800	4.47
5111 PART TIME	46,510	46,800	64,800	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	2,582	2,694	3,732	2,887	3,100	3,100	1,742	56.20	3,300	6.45
5122 WORKER'S COMPENSATION	3,300	4,358	3,600	3,700	3,700	3,700	2,338	63.20	3,900	5.41
5124 HEALTH INSURANCE	13,414	14,085	15,808	17,337	19,400	19,400	8,121	41.86	18,400	(5.15)
5125 LIFE INSURANCE	173	173	173	202	200	200	72	36.00	100	(50.00)
5126 OPERS - ACCRUAL	24,698	25,870	29,212	30,843	29,600	29,600	14,527	49.08	31,000	4.73
5127 OPERS - PICKUP	1,299	1,380	1,471	1,494	1,500	1,500	714	47.58	1,600	6.67
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	3,836	4,075	4,177	0	1,300	1,300	0	0.00	4,300	230.77
5137 SICK LEAVE IN EXCESS	1,077	1,603	1,839	0	0	0	0	--	0	--
5138 SICK LEAVE BANK	0	0	5,879	0	0	0	0	--	0	--
5139 RETIREMENT CONTING	0	0	45,944	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	224,880	235,726	312,914	256,047	269,900	269,900	147,740	54.74	280,200	3.82
5203 EQUIPMENT & TOOL RENTAL						0	0	--	1,620	--
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	12,500	37,300	7,500	7,500	9,000	19,000	7,500	39.47	9,000	0.00
5230 REGISTRATION FEES	1,176	3,848	3,325	8,133	6,000	9,500	9,057	95.34	9,000	50.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 504 COUNCIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	146	4,511	7,622	11,273	15,000	16,875	14,422	85.46	16,000	6.67
5232 DUES AND MEMBERSHIPS	5,336	5,061	5,371	5,839	6,000	6,000	5,544	92.40	6,000	0.00
5233 SUBSCRIPTIONS	9,740	125	215	270	7,800	2,025	2,025	100.00	3,000	(61.54)
5240 ADVERTISING	1,000	1,500	1,000	1,000	2,000	2,000	1,000	50.00	2,000	0.00
5241 PRINTING AND REPRODUCTION	293	1,689	2,000	3,000	2,000	2,000	242	12.12	2,000	0.00
5247 MARKETING - COUNCIL	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	1,496	2,696	9,825	2,439	2,200	2,200	1,571	71.41	2,200	0.00
5255 COMPUTER MAINTENANCE	9,063	20,000	18,533	18,330	21,000	21,000	43,003	204.78	33,300	58.57
5302 COMMUNICATIONS	0	0	0	0	0	400	400	100.00	500	--
5400 OFFICE SUPPLIES	2,000	1,150	2,000	2,000	2,000	2,000	1,000	50.00	2,000	0.00
5401 COMPUTER SUPPLIES	2,000	2,000	4,000	2,000	2,000	2,000	2,000	100.00	2,000	0.00
5402 BUILDING SUPPLIES	2,030	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT			0	2,000	2,000	2,000	0	0.00	2,000	0.00
5405 POSTAGE AND SHIPPING	750	0	(5,000)	0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL			0	1,000		0	0	--		--
5409 OTHER SUPPLIES	0	0	0	0	1,000	1,000	0	0.00	1,000	0.00
5511 VOLUNTEER RECOGNITION	0	3,682	6,227	15,032	12,000	12,128	12,128	100.00	15,000	25.00
5590 MISCELLANEOUS EXPENSES	4,026	11,361	26,358	18,664	15,000	14,872	8,924	60.01	15,000	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	0	9,070	0	0	14,100	0	0.00	0	--
5750 FURNITURE AND FIXTURES	7,481	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	59,036	94,923	98,045	98,480	105,000	129,100	108,817	84.29	121,620	15.83

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 504 COUNCIL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: COUNCIL	283,917	330,648	410,960	354,526	374,900	399,000	256,557	64.30	401,820	7.18

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	110,892	91,291	95,133	167,514	229,500	229,500	140,116	61.05	348,400	51.81
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,632	1,373	1,455	2,430	3,400	3,400	2,279	67.02	5,100	50.00
5122 WORKER'S COMPENSATION	2,100	2,265	3,900	4,100	4,100	4,100	2,591	63.20	6,200	51.22
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--		--
5124 HEALTH INSURANCE	14,309	14,772	14,766	32,293	42,300	42,300	19,662	46.48	83,200	96.69
5125 LIFE INSURANCE	121	102	84	290	300	300	128	42.72	300	0.00
5126 OPERS - ACCRUAL	15,519	12,969	14,026	24,134	31,900	31,900	16,577	51.97	40,200	26.02
5127 OPERS - PICKUP	1,108	926	1,038	1,724	2,300	2,300	1,184	51.49	2,900	26.09
5128 OPFPF - ACCRUAL	0	0	0	0	0	0	985	--	14,200	--
5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	600	--
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--		--
5136 VACATION BUYOUTS	2,029	3,786	6,191	1,614	1,900	1,900	1,568	82.51	2,600	36.84
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	1,500	--
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--		--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5140 TERMINAL PAY						0	17,132	--	0	--
TOTAL PERSONAL SERVICES	147,710	127,484	136,593	234,098	315,700	315,700	202,221	64.05	505,200	60.03
5213 CONSULTING	0	150,000	0	0	0	0	0	--	70,000	--
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5219 OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	11,200	9,120	2,439	7,378	11,200	11,350	11,333	99.85	11,200	0.00
5231 TRAVEL	3,750	400	1,663	7,328	4,500	10,465	10,461	99.96	8,000	77.78
5232 DUES AND MEMBERSHIPS - MA	2,060	1,560	3,198	2,641	3,000	1,935	1,530	79.07	3,000	0.00
5233 SUBSCRIPTIONS	0	14,694	14,694	1,066	0	200	0	0.00	0	--
5237 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING - MANAG	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	252	370	270	215	79.63	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	490		50	50	100.00		--
5404 SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL			0	1,031		0	0	--		--
5409 OTHER SUPPLIES			0	0		0	0	--		--
5410 GASOLINE	0	0	0	500	500	1,100	1,100	100.00	1,500	200.00
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	2,000	200	25	12.50	4,000	100.00
5590 MISCELLANEOUS EXPENSE	0	0	0	645	4,500	500	450	90.00	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	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 505 MANAGEMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5760 VEHICLE	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	17,010	175,774	21,994	21,332	26,070	26,070	25,164	96.53	102,570	293.44
TOTAL: MANAGEMENT	164,720	303,258	158,586	255,430	341,770	341,770	227,385	66.53	607,770	77.83

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	194,282	197,160	207,953	209,005	262,500	262,500	147,406	56.15	377,900	43.96
5113 OVERTIME	0	111	0	445	900	900	160	17.72	1,000	11.11
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,821	2,897	3,030	3,296	4,300	4,300	2,211	51.41	5,800	34.88
5122 WORKER'S COMPENSATION	3,800	3,805	4,800	5,100	5,100	5,100	3,223	63.20	6,900	35.29
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	46,008	45,374	51,042	48,734	80,300	80,300	29,100	36.24	74,200	(7.60)
5125 LIFE INSURANCE	223	229	227	256	400	400	119	29.70	300	(25.00)
5126 OPERS - ACCRUAL	27,582	28,072	30,688	33,461	38,100	38,100	18,652	48.96	54,200	42.26
5127 OPERS - PICKUP	1,970	2,005	2,242	2,390	2,900	2,900	1,332	45.95	3,900	34.48
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	4,046	7,575	6,009	6,712	8,400	8,400	6,596	78.52	8,500	1.19
5137 SICK LEAVE IN EXCESS	1,171	993	923	353	600	600	489	81.52	700	16.67
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	14,731	15,400	15,400	0	0.00	0	(100.00)
TOTAL PERSONAL SERVICES	281,902	288,220	306,913	324,483	418,900	418,900	209,288	49.96	533,400	27.33
5203 EQUIPMENT & TOOL RENTAL						0	0	--	4,270	--
5210 ACCOUNTING AND AUDITING	38,393	35,641	50,576	52,520	55,000	79,634	79,634	100.00	80,000	45.45
5213 CONSULTING	0	0	0	0	4,000	4,000	0	0.00	4,000	0.00
5214 PHYSICIANS SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	51,825	32,550	43,388	104,346	110,200	95,571	56,140	58.74	140,200	27.22

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5230 REGISTRATION FEES	44	2,333	2,369	3,579	9,500	9,500	3,675	38.68	9,500	0.00
5231 TRAVEL	0	1,835	2,742	3,000	5,500	5,500	4,056	73.74	5,500	0.00
5232 DUES AND MEMBERSHIPS	875	824	824	824	1,325	1,325	925	69.81	1,325	0.00
5233 SUBSCRIPTIONS	0	9,875	7,776	22,319	24,675	24,675	23,054	93.43	25,030	1.44
5234 LICENSES AND CERTIFICATIONS	100	100	300	300	500	500	100	20.00	500	0.00
5240 ADVERTISING	350	350	300	300	500	500	300	60.00	500	0.00
5241 PRINTING AND REPRODUCTION	225	0	0	1,600	800	800	0	0.00	800	0.00
5247 MARKETING - FINANCE/ACCOU	0	0	0	0	0	0	0	--	0	--
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	500	500	0	0.00	500	0.00
5255 COMPUTER MAINTENANCE	22,503	17,670	19,852	22,800	45,336	45,336	43,688	96.36	48,736	7.50
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	6,055	5,476	7,200	5,528	6,200	6,200	4,935	79.59	6,200	0.00
5401 COMPUTER SUPPLIES	4,680	9,737	7,400	5,648	7,500	7,500	5,200	69.33	5,450	(27.33)
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5405 POSTAGE & SHIPPING	4,132	0	0	0	0	0	0	--	0	--
5407 OFFICE FURNITURE - NON-CAPITAL			0	3,411	2,000	2,000	0	0.00	2,000	0.00
5409 OTHER SUPPLIES			0	0	0	0	0	--	0	--
5410 GASOLINE - FINANCE/ACCOUN	100	100	45	100	100	100	100	100.00	100	0.00
5413 VEHICLE PARTS AND SUPPLIES	0	0	0	0	0	0	0	--	0	--
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5510 EMPLOYEE RECOGNITION - FI	0	0	500	0	500	500	0	0.00	500	0.00
5520 ELECTION EXPENSE moved from CENTRAL SERVICES, 2004	18,530	31,286	13,095	22,097	32,000	32,000	20,438	63.87	35,000	9.38

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 506 FINANCE - ACCOUNTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	627	531	271	1,461	500	500	200	40.00	500	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	23,700	4,202	0		10,995	10,995	100.00		--
5750 FURNITURE AND FIXTURES	0	0	0	0		0	0	--		--
5860 VEHICLE	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	148,439	172,007	160,838	249,834	306,636	327,636	253,439	77.35	370,611	20.86
TOTAL: FINANCE - ACCTG	430,342	460,227	467,752	574,317	725,536	746,536	462,727	61.98	904,011	24.60

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	307,872	324,820	319,887	294,029	448,300	401,800	207,253	51.58	485,300	8.25
5111 PART-TIME	22,654	18,852	29,647	11,592	63,900	63,900	9,295	14.55	21,200	(66.82)
5113 OVERTIME	1,356	499	1,113	2,020	5,900	5,900	4,039	68.46	5,900	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	4,803	4,969	5,113	4,488	7,600	7,600	3,149	41.43	7,500	(1.32)
5122 WORKER'S COMPENSATION	7,000	7,337	7,800	9,200	9,200	9,200	5,814	63.20	9,100	(1.09)
5123 UNEMPLOYMENT	0	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	65,819	72,359	75,648	98,267	146,200	146,200	58,723	40.17	155,900	6.63
5125 LIFE INSURANCE	513	530	547	519	800	800	240	29.99	500	(37.50)
5126 OPERS - ACCRUAL	45,671	47,576	51,332	48,120	72,700	72,700	26,847	36.93	71,800	(1.24)
5127 OPERS - PICKUP	3,181	3,342	3,467	3,277	4,600	4,600	1,837	39.94	4,500	(2.17)
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	660	0	2,697	3,718	5,100	5,100	1,350	26.47	4,600	(9.80)
5139 RETIREMENT CONTINGENCY	0	0	1,773	0	0	0	0	--	2,200	--
TOTAL PERSONAL SERVICES	459,529	480,285	499,024	475,230	764,300	717,800	318,547	44.38	768,500	0.55
5201 BUILDING AND LAND RENTAL	27,000	46,000	47,000	49,000	50,000	50,000	50,000	100.00	52,000	4.00
5203 EQUIPMENT AND TOOL RENTAL	9,400	0	9,000	9,000	8,500	8,500	8,200	96.47	21,858	157.15
5210 ACCOUNTING AND AUDITING	6,976	10,000	9,000	9,000	12,000	12,000	11,000	91.67	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	46,140	41,751	19,040	138,130	56,700	103,200	102,700	99.52	161,950	185.63
5229 OTHER LEGAL SERVICES	0	0	0	0	0	0	0	--	0	--
5230 REGISTRATION FEES	12,489	709	7,689	981	2,000	2,000	600	30.00	1,000	(50.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	0	0	540	1,276	1,400	1,400	862	61.60	1,400	0.00
5232 DUES AND MEMBERSHIPS	25	25	25	25	25	25	25	100.00	30	20.00
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	3,350	3,340	3,250	12,150	8,000	12,200	12,200	100.00	15,000	87.50
5250 BUILDING MAINTENANCE	0	900	175	380	1,350	1,350	1,200	88.89	800	(40.74)
5252 VEHICLE MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	9,300	800	1,500	1,500	1,500	1,000	66.67	1,000	(33.33)
5255 COMPUTER MAINTENANCE	29,497	30,500	32,531	34,680	38,000	38,000	38,000	100.00	40,000	5.26
5260 LIABILITY INSURANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	7,123	7,479	7,245	8,752	8,500	8,500	3,689	43.40	9,000	5.88
5302 COMMUNICATIONS	2,172	3,575	3,859	4,482	5,500	5,500	2,816	51.20	6,500	18.18
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	4,216	5,363	4,988	5,500	5,500	5,500	5,000	90.91	5,500	0.00
5401 COMPUTER SUPPLIES	2,350	2,000	2,180	572	2,700	2,700	1,000	37.04	500	(81.48)
5404 SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--
5405 POSTAGE AND SHIPPING	20,370	10,388	18,386	19,424	32,000	27,800	20,450	73.56	32,000	0.00
5407 OFFICE FURNITURE - NON-CAPITAL			0	0		0	0	--		--
5409 OTHER SUPPLIES	0	0	0	0	500	500	0	0.00	500	0.00
5410 GASOLINE - FINANCE/TAXATI	250	250	250	250	250	250	100	40.00	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	500	714	1,095	847	1,000	1,000	530	53.00	750	(25.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 507 FINANCE - TAXATION

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5599 CONTINGENCY	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 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	171,859	172,295	167,053	295,949	235,425	281,925	259,372	92.00	362,038	53.78
TOTAL: FINANCE - TAXATION	631,388	652,579	666,077	771,178	999,725	999,725	577,920	57.81	1,130,538	13.08

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DEPT: 508 LEGAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220 GENERAL COUNSEL	224,000	209,000	179,000	223,000	219,000	384,845	224,835	58.42	300,000	36.99
5221 PROSECUTION	93,333	94,500	95,500	97,500	100,000	97,500	97,500	100.00	100,000	0.00
5224 CODIFICATION	11,000	11,000	11,000	6,235	11,000	10,072	9,495	94.27	11,000	0.00
5225 PUBLIC DEFENDERS	4,827	4,827	4,827	4,827	8,500	5,205	4,827	92.74	8,500	0.00
5229 OTHER LEGAL SERVICE (moved from Central Services 2004)	21,138	29,265	30,000	16,250	44,500	47,378	47,378	100.00	55,000	23.60
5291 CLAIMS - LEGAL	215	0	0	0	2,000	0	0	--	2,000	0.00
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	
TOTAL: LEGAL	354,513	348,592	320,327	347,812	385,000	545,000	384,035	70.47	476,500	23.77

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	82,100	86,189	88,135	115,959	137,900	137,900	53,211	38.59	214,300	55.40
5111 PART-TIME	12,361	12,399	17,837	1,450	0	0	0	--	0	#DIV/0!
5113 OVERTIME	0	0	0	2,353	1,500	1,500	3,513	234.18	3,300	120.00
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	1,397	1,436	1,558	1,742	2,100	2,100	839	39.97	3,200	52.38
5122 WORKER'S COMPENSATION	2,000	1,902	2,400	2,600	2,600	2,600	1,643	63.20	3,900	50.00
5124 HEALTH INSURANCE	19,082	19,697	22,350	26,900	42,000	42,000	11,768	28.02	57,200	36.19
5125 LIFE INSURANCE	86	86	86	137	200	200	47	23.40	200	0.00
5126 OPERS - ACCRUAL	13,296	13,914	15,287	17,784	20,200	20,200	7,046	34.88	30,600	
5127 OPERS - PICKUP	826	850	912	1,243	1,500	1,500	503	33.55	2,200	
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	
5136 VACATION BUYOUTS	1,816	0	1,717	895	4,700	4,700	1,877	39.93	2,000	(57.45)
5137 SICK LEAVE IN EXCESS	1,004	1,453	529	766	1,000	1,000	703	70.32	900	(10.00)
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	
TOTAL PERSONAL SERVICES	133,968	137,927	150,812	171,829	213,700	213,700	81,149	37.97	317,800	48.71
5203 EQUIPMENT & TOOL RENTAL						0	0	--	588	#DIV/0!
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	355,860	600,000	894,360	595,199	66.55	600,000	0.00
5230 REGISTRATION FEES	0	1,000	199	2,745	3,030	2,745	0	0.00	3,030	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 509 INFORMATION TECHNOLOGY

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5231 TRAVEL	369	1,800	3,614	3,721	4,970	955	48	5.06	4,970	0.00
5233 SUBSCRIPTIONS	89,858	96,594	122,193	149,999	170,000	220,968	220,647	99.85	220,000	29.41
5235 IN-HOUSE TRAINING	0	0	0	0	0	0	0	--	0	#DIV/0!
5241 PRINTING AND REPRODUCTION	70	0	0	0	100	100	0	0.00	100	0.00
5252 VEHICLE MAINTENANCE	200	837	168	100	500	100	0	0.00	500	0.00
5253 EQUIPMENT MAINTENANCE	9,473	5,233	9,211	8,792	9,500	24,807	24,717	99.64	20,000	110.53
5255 COMPUTER MAINTENANCE	8,932	12,899	21,420	16,098	16,719	16,099	14,928	92.72	8,000	(52.15)
5302 COMMUNICATIONS	599	588	587	635	800	736	406	55.20	800	0.00
5400 OFFICE SUPPLIES	200	0	0	100	600	400	300	75.00	600	0.00
5401 COMPUTER SUPPLIES	38,082	48,756	51,249	49,733	38,155	38,155	4,917	12.89	38,155	0.00
5404 SMALL TOOLS AND EQUIPMENT			5,328	84,424	80,000	25,535	16,727	65.50	80,000	0.00
5407 OFFICE FURNITURE - NON-CAPITAL			0	280		0	0	--		#DIV/0!
5409 OTHER SUPPLIES			400	12		3	0	0.00		#DIV/0!
5410 GASOLINE - INFORMATION	400	500	1,100	800	600	300	300	100.00	600	0.00
5590 MISCELLANEOUS EXPENSE	0	0	0	0		0	0	--		#DIV/0!
5740 EQUIPMENT	179,262	257,171	65,545	51,910	60,000	57,711	9,260	16.04	245,000	308.33
5750 FURNITURE AND FIXTURES	8,852	0	0	0	0	2,000	2,000	100.00	2,000	#DIV/0!
TOTAL OTHER EXPENDITURES	336,297	425,377	281,012	725,210	984,974	1,284,974	889,448	69.22	1,224,343	24.30
TOTAL: INFORMATION SVCS.	470,265	563,304	431,825	897,039	1,198,674	1,498,674	970,597	64.76	1,542,143	28.65

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	129,571	105,267	152,186	132,210	276,700	254,700	104,068	40.86	325,400	17.60
5111 PART-TIME	21,352	21,153	21,257	24,192	0	22,000	13,656	62.07	37,800	--
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	2,562	1,889	2,514	2,282	4,200	4,200	1,706	40.62	5,400	28.57
5122 WORKER'S COMPENSATION	3,300	3,170	4,100	5,000	5,000	5,000	3,160	63.20	6,600	32.00
5124 HEALTH INSURANCE	11,225	1,132	(8,214)	7,967	45,400	45,400	(10,928)	(24.07)	54,700	20.48
5125 LIFE INSURANCE	158	115	166	130	400	400	72	18.00	200	(50.00)
5126 OPERS - ACCRUAL	21,071	17,801	24,680	24,392	39,400	39,400	13,868	35.20	51,400	30.46
5127 OPERS - PICKUP	1,292	1,060	1,580	1,477	2,900	2,900	870	30.01	3,700	27.59
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	0	3,822	0	1,367	5,300	5,300	0	0.00	6,500	22.64
5137 SICK LEAVE EXCESS	929	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	24,937	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	216,397	155,409	198,267	199,016	381,300	381,300	126,473	33.17	493,700	29.48
5213 CONSULTING	0	0	0	0	0	0	0	--	0	--
5214 PHYSICIANS SERVICES	13,400	11,750	8,400	20,645	20,600	20,600	12,000	58.25	25,000	21.36
5219 OTHER PROFESSIONAL SERVICES	22,895	36,382	31,930	47,460	39,000	49,000	39,911	81.45	64,000	64.10
5230 REGISTRATION FEES	425	0	2,310	1,549	2,000	2,000	0	0.00	2,000	0.00
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5232 DUES AND MEMBERSHIPS	500	219	229	394	700	700	489	69.86	700	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5233 SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5235 IN HOUSE TRAINING	0	0	0	0	500	500	0	0.00	500	0.00
5240 ADVERTISING	4,500	3,495	350	425	6,000	6,000	760	12.67	6,000	0.00
5241 PRINTING & REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5246 NEWSLETTER PRINTING moved from Central S	0	0	0	0	0	0	0	--	0	--
5247 MARKETING moved from Central Services, 2004	0	0	0	0	0	0	0	--	0	--
5253 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5255 COMPUTER MAINTENANCE	10,764	11,703	11,705	12,695	16,000	16,000	15,200	95.00	18,000	12.50
5260 LIABILITY INSURANCE (MOVED FROM CENTR	215,000	220,000	297,000	406,872	400,000	400,000	396,642	99.16	448,000	12.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5400 OFFICE SUPPLIES	800	947	1,574	500	500	500	300	60.00	500	0.00
5401 COMPUTER SUPPLIES	0	0	202	996	500	500	0	0.00	500	0.00
5404 SMALL TOOLS AND EQUIPMENT			0	0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL			0	0		0	0	--		--
5409 OTHER SUPPLIES			0	0		0	0	--		--
5510 EMPLOYEE RECOGNITION	1,543	2,744	3,774	2,555	3,600	3,600	0	0.00	7,000	94.44
5560 WELLNESS PROGRAM			7,154	0	7,000	7,000	0	0.00	7,000	0.00
5590 MISCELLANEOUS EXPENSE	461	215	751	429	800	800	543	67.91	800	0.00
5730 IMPROVEMENTS	0	0	0	0	40,000	30,000	0	0.00	0	(100.00)
5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5750 FURNITURE AND FIXTURES	296	0	0	0	0	0	0	--	0	--
6033 CITYWIDE PAYROLL SYSTEMS	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES	270,584	287,455	365,379	494,521	537,200	537,200	465,845	86.72	580,000	7.97

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 510 HUMAN RESOURCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: HUMAN RESOURCES	486,981	442,864	563,647	693,537	918,500	918,500	592,318	64.49	1,073,700	16.90

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	--	0	--
5111	PART-TIME	43,695	29,767	714	0	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	634	432	10	0	0	0	0	--	0	--
5122	WORKERS COMPENSATION	1,300	544	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	--
5126	OPERS - ACCRUAL	6,117	4,167	100	0	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		51,746	34,910	825	0	0	0	0	--	0	--
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	440	5,665	101,000	176,890	110,000	107,000	99,394	92.89	110,000	0.00
5240	ADVERTISING	0	0	0	0	0	0	0	--	0	--
5250	BUILDING MAINTENANCE	0	0	0	0	0	346,000	345,778	99.94	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	280	0	0	0	--	0	--
5403	JANITORIAL SUPPLIES	16,557	16,921	24,627	16,999	32,000	32,000	17,499	54.68	32,000	0.00
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409	OTHER SUPPLIES	0	0	0	480		3,000	1,488	49.59		--
5410	GASOLINE	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 540 BUILDINGS AND GROUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	200,000	0	0.00	0	--
5740		0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		16,997	22,586	125,627	194,649	142,000	688,000	464,159	67.47	142,000	0.00
TOTAL: BUILDINGS AND GROUNDS		68,743	57,496	126,452	194,649	142,000	688,000	464,159	67.47	142,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 590 COURTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	14,839	15,238	25,923	30,176	36,700	36,700	19,356	52.74	39,600	7.90
5113 OVERTIME	227	426	731	876	1,400	1,400	382	27.27	1,400	0.00
5118 INCENTIVE PAY	155	175	209	204	400	400	0	0.00	500	25.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	227	232	389	452	600	600	284	47.39	700	16.67
5122 WORKER'S COMPENSATION	500	544	600	700	700	700	442	63.20	800	14.29
5124 HEALTH INSURANCE	5,582	5,694	6,756	7,780	11,100	11,100	4,390	39.55	10,300	(7.21)
5125 LIFE INSURANCE	35	35	33	41	100	100	16	16.20	100	0.00
5126 OPERS - ACCRUAL	2,115	2,199	3,875	3,304	5,400	5,400	2,384	44.16	5,800	7.41
5127 OPERS - PICKUP	150	157	295	345	400	400	171	42.64	500	25.00
5136 VACATION BUYOUTS	59	23	118	80	300	300	34	11.42	300	0.00
5137 SICK LEAVE IN EXCESS	64	56	94	80	100	100	95	95.33	200	100.00
5139 RETIREMENT CONTINGENCY	566	241	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	24,519	25,019	39,023	44,038	57,200	57,200	27,555	48.17	60,200	5.24
5219 OTHER PROFESSIONAL SERVICES	15,332	12,939	8,599	11,867	10,000	10,000	8,088	80.88	10,000	0.00
5250 BUILDING MAINTENANCE	1,900	0	0	1,740	4,800	4,207	673	15.98	4,800	0.00
5251 PROPERTY MAINTENANCE		0	0	0		0	0	--		--
5260 LIABILITY INSURANCE	1,500	1,500	1,500	1,500	1,500	1,500	0	0.00	1,500	0.00
5301 POWER AND LIGHT	2,790	2,352	2,585	2,119	2,800	2,800	1,224	43.72	2,800	0.00
5302 COMMUNICATIONS	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	246	246	164	164	246	839	839	100.00	246	0.00
5402 BUILDING MAINTENANCE SUPPLIES	2,114	1,933	1,957	2,500	2,200	2,200	2,133	96.95	2,500	13.64
5403 JANITORIAL SUPPLIES	0	0	0	0		0	0	--		--
5404 SMALL TOOLS AND EQUIPMENT		0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DEPT: 590 COURTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5409 OTHER SUPPLIES		0	0	368		0	0	--		--
5446 PROPERTY MAINTENANCE SUPPLIES		0	0	0		0	0	--		--
5530 REAL ESTATE TAX	1	1	1	1	1	1	1	100.00	1	0.00
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	23,883	18,971	14,805	20,259	21,547	21,547	12,958	60.14	21,847	1.39
TOTAL: DISTRICT COURT	48,401	43,990	53,828	64,297	78,747	78,747	40,513	51.45	82,047	4.19

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DIVISION: 600 DEBT SERVICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5804 CAPITAL LEASE PRINCIPAL	0	117,879	127,132	150,243	153,000	187,700	25,373	13.52	210,000	37.25
5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
5814 INTEREST ON CAPITAL LEASE	0	41,004	40,879	36,218	45,500	33,800	0	0.00	33,000	(27.47)
5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--		--
5818 INTEREST AND FISCAL CHARGES			1,405	0	3,000	0	0	--		(100.00)
TOTAL: DEBT SERVICE	0	158,883	169,417	186,460	201,500	221,500	25,373	11.46	243,000	20.60

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DIVISION: 700 TRANSFERS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5901 OP TRANS TO SP REV POLICE	700,000	0	0	0	750,000	750,000	0	0.00	410,000	(45.33)
5902 OP TRANS TO SP REV FIRE	4,550,000	3,500,000	4,950,000	4,000,000	5,990,000	5,990,000	3,000,000	50.08	6,720,000	12.19
5903 OP TRANS TO SP REV P/R	490,359	270,000	0	0	2,345,000	2,345,000	2,000,000	85.29	1,810,000	(22.81)
5912 OP TRANS TO SP REV NATUREWORKS	0	100,000	0	0	0	0	0	--	0	--
5913 OP TRANS TO DEBT SERVICE	51,000	271,702	323,886	323,886	323,886	323,886	0	0.00	323,886	0.00
5914 OP TRANS TO CAPITAL	45,590	45,590	45,590	395,590	95,590	95,590	0	0.00	50,000	(47.69)
5915 OP TRANS TO ENTERPRISE	0	0	295,000	0	0	0	0	--	0	--
TOTAL: TRANSFERS	5,836,949	4,187,292	5,614,476	4,719,476	9,504,476	9,504,476	5,000,000	52.61	9,313,886	(2.01)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND

DIVISION: 800 ADVANCES

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5922 ADVANCE TO SPECIAL	0	1,400,000	0	0	0	0	0	--	0	--
5924 ADVANCE TO CAPITAL	3,602,000	0	0	4,311,945	2,300,000	2,841,750	541,750	19.06	0	(100.00)
5925 ADVANCE TO ENTERPRISE FUND	0	0	0	600,000	0	0	0	--	0	--
TOTAL ADVANCES:	3,602,000	1,400,000	0	4,911,945	2,300,000	2,841,750	541,750	19.06	0	(100.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 101 GENERAL FUND
DIVISION: TOTALS ALL DIVISIONS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL GENERAL:	16,804,881	11,695,148	11,826,219	17,193,833	21,777,751	23,790,645	12,133,801	51.00	20,644,325	(5.20)

EXPENDITURE SUMMARY

Total Salaries/Wages 5110-5119	2,269,377	2,275,474	2,363,559	2,577,356	3,611,100	3,562,690	1,660,145	46.60	3,974,200	10.06
Total Fringes 5120-5139	888,185	901,926	1,022,150	1,144,593	1,651,600	1,653,510	591,251	35.76	1,661,500	0.60
Total O/M 5200-5699	1,965,080	2,486,761	2,539,767	3,602,092	4,379,075	5,661,913	4,293,027	75.82	5,199,589	18.74
Total Equip/Impvts/Vehicles 5700-5799	2,243,290	284,811	116,850	51,910	130,000	344,806	22,255	6.45	252,150	93.96
Total Debt Service	0	158,883	169,417	186,460	201,500	221,500	25,373	0.00	243,000	20.60
Total Capital/Land/Infrastructure	0	0	0	0	0	0	0	0.00	0	0.00
Total Xfers	5,836,949	4,187,292	5,614,476	4,719,476	9,504,476	9,504,476	5,000,000	52.61	9,313,886	(2.01)
Total Advances	3,602,000	1,400,000	0	4,911,945	2,300,000	2,841,750	541,750	19.06	0	(100.00)
Total Expenditures	16,804,881	11,695,148	11,826,219	17,193,833	21,777,751	23,790,645	12,133,801	51.00	20,644,325	(5.20)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	114,448	121,062	116,439	133,129	161,900	161,900	85,392	52.74	174,600	7.84
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	1,694	3,411	3,236	3,878	6,200	6,200	1,692	27.28	6,200	0.00
5118 INCENTIVE PAY	682	771	924	899	1,800	1,800	0	0.00	1,900	5.56
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,717	1,821	1,744	1,995	2,500	2,500	1,260	50.42	2,700	8.00
5122 WORKERS COMP	2,300	2,174	2,700	3,000	3,000	3,000	1,896	63.20	3,300	10.00
5124 HEALTH INSURANCE	24,919	25,401	29,814	34,392	48,600	48,600	19,368	39.85	45,500	(6.38)
5125 LIFE INSURANCE	151	145	149	186	300	300	73	24.30	200	(33.33)
5126 OPERS - ACCRUAL	16,064	16,973	17,008	21,564	23,800	23,800	10,305	43.30	25,600	7.56
5127 OPERS - PICKUP	1,147	1,213	1,222	1,485	1,700	1,700	736	43.32	1,900	11.76
5136 VACATION BUYOUT	262	101	519	352	1,200	1,179	151	12.80	1,300	8.33
5137 SICK LEAVE IN EXCESS	283	247	412	351	400	421	421	100.00	700	75.00
5139 RETIREMENT CONTINGENCY	2,497	1,065	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	166,164	174,384	174,168	201,232	251,400	251,400	121,294	48.25	263,900	4.97
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT AND TOOL RENTAL	500	990	166	68	1,039	1,039	430	41.42	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	3,255	6,000	5,761	6,000	6,000	6,000	6,000	100.00	6,000	0.00
5231 TRAVEL	2,000	2,000	1,469	2,000	2,000	2,000	2,000	100.00	2,000	0.00
5233 SUBSCRIPTIONS	11,000	10,830	11,400	11,400	11,400	11,400	11,400	100.00	3,400	(70.18)
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, 2024

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5250 BUILDING MAINTENANCE	500	1,290	0	0	6,444	6,444	311	4.82	6,444	0.00
5252 VEHICLE MAINTENANCE	6,745	9,266	12,753	8,455	8,300	8,300	5,359	64.56	8,300	0.00
5253 EQUIPMENT MAINTENANCE	6,033	1,983	3,424	5,478	7,000	7,000	3,164	45.20	7,000	0.00
5255 COMPUTER MAINTENANCE	0	0	0	0	313	0	0	--	313	0.00
5301 POWER AND LIGHT	10,067	10,944	11,528	14,038	11,300	11,300	7,771	68.77	15,000	32.74
5302 COMMUNICATIONS	2,571	3,915	8,433	1,705	2,200	2,200	270	12.26	2,200	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	486	486	486	486	492	865	865	100.00	492	0.00
5401 COMPUTER SUPPLIES	0	0	0	0		0	0	--		--
5402 BUILDING MAINTENANCE SUPPLIES	60	0	0	0		0	0	--		--
5403 JANITORIAL SUPPLIES	1,019	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT	1,498	1,115	1,000	1,000	1,100	1,100	1,000	90.91	1,100	0.00
5409 OTHER SUPPLIES		0	0	0		0	0	--		--
5411 DIESEL FUEL	4,500	4,500	7,300	7,300	7,300	7,300	7,300	100.00	15,300	109.59
5424 SIGNAGE AND MARKING	0	0	0	0	0	0	0	--	0	--
5590 MISCELLANEOUS EXPENSES	0	191	0	0	191	131	88	67.18	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	50,234	53,510	63,720	57,930	65,079	65,079	45,957	70.62	68,779	5.69
TOTAL: 401 STREETS	216,397	227,893	237,888	259,163	316,479	316,479	167,251	52.85	332,679	5.12
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, 2024

FUND: 202 MOTOR VEHICLES

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	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	37,600	44,510	32,840	40,360	40,360	40,360	0	0.00	40,360	0.00
TOTAL: 800 ADVANCES	37,600	44,510	32,840	40,360	40,360	40,360	0	0.00	40,360	0.00
TOTAL: MOTOR VEHICLE FUND	253,997	272,403	270,728	299,523	356,839	356,839	167,251	46.87	373,039	4.54

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	301,248	317,960	323,713	370,988	450,900	450,900	237,958	52.77	486,500	7.90
5113	OVERTIME	4,493	8,955	9,001	10,801	17,100	17,100	4,710	27.55	17,200	0.58
5118	INCENTIVE PAY	1,900	2,149	2,575	2,505	4,800	4,800	0	0.00	5,100	6.25
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	MEDICARE	4,527	4,786	4,850	5,560	6,900	6,900	3,511	50.88	7,500	8.70
5122	WORKER'S COMPENSATION	6,200	5,979	7,300	8,400	8,400	8,400	5,309	63.20	9,000	7.14
5124	HEALTH INSURANCE	69,435	70,777	83,075	95,834	135,500	135,500	53,973	39.83	126,700	(6.49)
5125	LIFE INSURANCE - STREETS	418	404	414	518	600	600	203	33.75	400	(33.33)
5126	OPERS - ACCRUAL	42,291	44,584	46,616	58,702	66,400	66,400	28,718	43.25	71,200	7.23
5127	OPERS - PICKUP	3,021	3,185	3,480	4,138	4,800	4,800	2,051	42.74	5,100	6.25
5136	VACATION BUYOUT	730	280	1,448	982	3,300	3,128	421	13.47	3,400	3.03
5137	SICK LEAVE IN EXCESS	787	688	1,148	979	1,000	1,172	1,172	100.00	1,900	90.00
5139	RETIREMENT CONTINGENCY	6,959	2,968	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		442,009	462,715	483,620	559,406	699,700	699,700	338,026	48.31	734,000	4.90
5049	STREET PROGRAM	398,000	500,000	726,492	500,000	640,000	640,000	500,588	78.22	500,000	(21.88)
5201	BUILDING & LAND RENTAL	15,000	15,000	15,000	15,000	23,000	23,000	15,000	65.22	18,000	(21.74)
5210	ACCOUNTING AND AUDITING	1,955	933	1,488	128	4,647	4,647	4,366	93.96	4,647	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL	150,000	150,000	155,180	150,000	150,000	150,000	150,000	100.00	150,000	0.00
5231	TRAVEL - STREETS	3,000	3,000	2,348	3,000	3,000	3,000	3,000	100.00	3,000	0.00
5232	DUES AND MEMBERSHIP	1,140	1,170	1,200	1,236	2,000	2,000	1,192	59.60	2,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5253	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5271	PROPERTY MAINT. CONTRACTS	0	0	0	0	0	0	0	--	0	--
5301	POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5302	COMMUNICATIONS - STREETS	0	0	0	0	0	0	0	--	0	--
5401	COMPUTER SUPPLIES	78	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	0	0		0	0	--		--
5409	OTHER SUPPLIES	0	0	0	0	0	0	0	--	0	--
5410	GASOLINE AND DIESEL (5411 COMBINED IN	26,000	18,800	26,000	26,000	26,000	26,000	26,000	100.00	32,000	23.08
5411	DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412	OIL AND OTHER FUELS	6,037	4,976	5,895	6,095	6,095	6,095	5,081	83.36	6,095	0.00
5413	PARTS AND SUPPLIES	34,538	37,820	39,147	39,275	40,000	40,000	39,467	98.67	45,000	12.50
5414	TIRES	0	0	0	0	0	0	0	--	0	--
5420	ASPHALT	24,250	26,561	25,684	29,399	40,000	40,000	24,250	60.63	50,000	25.00
5422	SALT	30,000	36,163	36,755	30,000	38,165	38,165	38,125	99.90	38,165	0.00
5424	SIGNAGE AND MARKING	11,753	24,573	24,942	46,344	50,000	50,000	18,139	36.28	50,000	0.00
5430	UNIFORM PURCHASES	8,900	9,000	2,733	9,907	10,000	10,000	2,263	22.63	12,000	20.00
5431	UNIFORM RENTAL	8,700	16,000	15,669	16,000	20,000	20,000	19,000	95.00	30,000	50.00
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	0	0	0	0		0	0	--		--
5740	EQUIPMENT	4,841	20,000	4,000	6,500	0	35,000	35,000	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		724,192	863,996	1,082,532	878,885	1,052,907	1,087,907	881,472	81.02	940,907	(10.64)
TOTAL: 401 STREETS		1,166,201	1,326,710	1,566,152	1,438,291	1,752,607	1,787,607	1,219,498	68.22	1,674,907	(4.43)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 203 GASOLINE TAX
DEPT: 401 STREETS

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
320-5219	OTHER PROFESSIONAL	27,600	25,370	9,435	81,430	360,000	360,000	203,240	56.46	90,000	(75.00)
320-5730	IMPROVEMENTS	0	15,000	0	0		0	0	--	30,000	--
TOTAL: 320 ENGINEERING		27,600	40,370	9,435	81,430	360,000	360,000	203,240	56.46	120,000	(66.67)
600-5807	LOAN PRINCIPAL	0	0	0	0		0	0	--		--
600-5817	INTEREST ON LOAN										
600-5821	COST OF ISSUANCE	0	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	739,300	395,000	130,000	0	75,000	75,000	0	0.00	710,000	846.67
800-5922	ADVANCE TO SPECIAL REVENUE	286,925	280,574	575,239	142,014	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	7,500	0	0.00	7,500	0.00
800-5924	ADVANCE TO CAPITAL	1,256,000	0	0	0	0	0	0	--		--
TOTAL: 700 & 800 TRANS. & ADVANCE		2,282,225	772,154	782,239	149,514	224,514	224,514	0	0.00	859,514	282.83
TOTAL: GASOLINE TAX		3,476,026	2,139,234	2,357,826	1,669,235	2,337,121	2,372,121	1,422,738	59.98	2,654,421	13.58

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 207 LIGHTING DISTRICTS

DIVISION: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	6,332	10,616	11,122	8,231	17,300	17,300	8,830	51.04	16,500	(4.62)
5113 OVERTIME	0	0	0	0	0	0	0	--	0	--
5120 PENSION - GENERAL L	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - GENERAL L	105	154	161	143	300	300	124	41.22	300	0.00
5122 WORKERS COMPENSATION - GE	200	478	300	400	400	400	253	63.20	300	(25.00)
5124 HEALTH INSURANCE - GENERA	1,284	5,067	5,706	1,289	7,100	7,100	1,124	15.84	2,300	(67.61)
5125 LIFE INSURANCE - GENERAL	14	22	22	16	100	100	9	9.00	100	0.00
5126 OPERS - ACCRUAL	886	1,486	1,737	1,623	2,500	2,500	1,073	42.93	2,400	(4.00)
5127 OPERS - PICKUP	63	106	203	116	200	200	77	38.34	200	0.00
5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	8,885	17,929	19,251	11,818	27,900	27,900	11,490	41.18	22,100	(20.79)
5210 ACCOUNTING & AUDITING	17,178	16,766	17,009	16,449	18,000	18,000	2,236	12.42	18,000	0.00
5240 ADVERTISING	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	291,147	277,777	329,088	278,645	330,000	316,669	153,696	48.54	376,000	13.94
5446 PROPERTY MAINTENANCE & SUPPLIES						0	0	--		--
5540 REFUNDS						0	0	--		--
5730 IMPROVEMENTS	0	63,459	400	0	0	13,331	13,331	100.00		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 207 LIGHTING DISTRICTS

DIVISION: 112 GENERAL LIGHTING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-6143 OTP ADDITIONAL NORTHBOUND LANE				24,872	0	0	0	--		--
TOTAL OTHER EXPENDITURES	308,325	358,002	346,497	319,966	348,000	348,000	169,263	48.64	394,000	13.22
TOTAL: LIGHTING DISTRICT FUND	317,210	375,931	365,748	331,784	375,900	375,900	180,753	48.09	416,100	10.69

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	4,361,066	4,339,466	4,543,167	4,602,767	5,444,900	5,444,900	2,901,809	53.29	6,127,700	12.54
5111 PART-TIME	53,339	48,467	50,026	58,578	65,800	65,800	35,130	53.39	68,300	3.80
5113 OVERTIME	311,939	358,811	388,434	591,477	337,500	337,500	316,180	93.68	346,800	2.76
5114 COURT TIME	33,658	22,446	21,718	18,755	55,000	55,000	8,969	16.31	55,000	0.00
5115 HOLIDAY	193,720	195,365	223,950	227,824	276,900	276,900	38,201	13.80	285,500	3.11
5116 UNIFORM ALLOWANCE	45,075	45,521	46,275	44,075	52,300	52,300	44,104	84.33	52,900	1.15
5117 ON-CALL/WOG/OIC/FLSA	20,453	25,068	23,059	21,726	30,300	30,300	14,607	48.21	32,400	6.93
5118 INCENTIVE PAY	40,355	37,002	41,933	39,012	58,400	58,400	3,533	6.05	62,800	7.53
5120 PENSION	0	0	0	0	0	0	0	#DIV/0!	0	--
5121 FICA/MEDICARE	72,888	74,606	77,582	81,496	93,400	93,400	49,043	52.51	103,400	10.71
5122 WORKER'S COMPENSATION	97,500	88,157	104,702	112,149	112,700	112,700	71,225	63.20	124,800	10.74
5123 UNEMPLOYMENT	0	0	0	0	0	0	0		0	--
5124 HEALTH INSURANCE	939,136	950,459	1,087,226	1,218,194	1,507,900	1,507,900	658,043	43.64	1,538,000	2.00
5125 LIFE INSURANCE	4,874	4,874	4,896	5,605	5,900	5,900	2,056	34.85	3,300	(44.07)
5126 OPERS - ACCRUAL	42,824	43,257	45,762	57,551	51,900	51,900	35,310		85,900	65.51
5127 OPERS - PICKUP	2,836	2,703	2,775	3,476	3,600	3,600	2,213		5,500	52.78
5128 OPFPF - ACCRUAL	915,901	915,175	990,928	1,128,786	1,146,800	1,146,800	508,435		1,238,100	7.96
5129 OPFPF - PICKUP	46,968	46,924	50,873	57,875	58,500	58,500	26,074		63,500	8.55
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0		0	--
5136 VACATION BUYOUTS	17,050	23,686	22,922	52,702	45,700	42,568	19,826	46.58	50,000	9.41
5137 SICK LEAVE IN EXCESS	18,855	17,434	19,688	20,261	21,300	24,432	24,432	100.00	28,500	33.80
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	#DIV/0!	0	--
5139 RETIREMENT CONTINGENCY	16,170	121,798	49,271	36,067	53,000	53,000	16,030	30.25	40,200	(24.15)
5150 SETTLEMENT PAY	0	0	0	0	0	0	0	#DIV/0!	0	--
TOTAL PERSONAL SERVICES	7,234,607	7,361,221	7,795,186	8,378,375	9,421,800	9,421,800	4,775,220	50.68	10,312,600	9.45
5201 BUILDING AND LAND	8,000	6,000	5,200	5,200	5,200	5,200	5,200	100.00	5,200	0.00
5203 EQUIPMENT AND TOOL RENTAL	9,100	9,100	9,100	9,100	10,300	10,255	10,100	98.49	20,000	94.17
5204 CODE RED SERVICES	0	0	0	0	0	0	0	#DIV/0!	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 209 POLICE

DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	17,945	16,007	17,895	17,869	22,000	22,000	9,963	45.28	22,000	0.00
5214	PHYSICIAN SERVICES	0	0	0	0	0	0	0	#DIV/0!	0	--
5215	VETERINARY SERVICES	4,511	1,000	700	1,357	700	2,400	1,897	79.03	1,500	114.29
5219	OTHER PROFESSIONAL	47,866	32,967	46,092	77,629	40,000	50,000	49,614	99.23	31,560	(21.10)
5223	LABOR ISSUES	0	0	0	0	0	0	0	#DIV/0!	0	--
5230	REGISTRATION FEES	23,228	29,848	32,223	30,197	38,800	43,300	28,637	66.14	52,600	35.57
5231	TRAVEL	6,732	11,890	12,614	29,817	27,500	24,500	23,177	94.60	43,350	57.64
5232	DUES AND MEMBERSHIP FEES	1,338	1,202	2,242	2,260	2,180	2,180	2,125	97.48	12,155	457.57
5233	SUBSCRIPTIONS	30,299	35,361	48,777	25,369	95,500	85,500	80,629		103,000	7.85
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	5,600	21.87
5237	TUITION REIMBURSEMENT	0	0	0	0	7,500	0	0	#DIV/0!	4,000	(46.67)
5240	ADVERTISING	300	300	300	300	500	500	300	60.00	500	0.00
5241	PRINTING AND REPRODUCTION	413	2,420	3,016	1,550	1,300	1,300	1,300	100.00	1,300	0.00
5242	FILM AND PROCESSING	0	0	0	0	0	0	0		0	--
5250	BUILDING MAINTENANCE	55,443	19,375	31,907	33,923	55,000	40,182	10,609	26.40	35,000	(36.36)
5251	PROPERTY MAINTENANCE	0	0	0	0		0	0	#DIV/0!		--
5252	VEHICLE MAINTENANCE	14,837	18,783	30,676	24,579	23,000	23,000	20,562	89.40	28,000	21.74
5253	EQUIPMENT MAINTENANCE	335	225	845	0	0	0	0	#DIV/0!	0	--
5254	RADIO MAINTENANCE	9,681	9,500	14,281	18,312	19,000	19,000	18,962	99.80	19,000	0.00
5255	COMPUTER MAINTENANCE	3,614	2,200	1,378	57,164	9,950	8,450	2,150	25.44	5,000	(49.75)
5301	POWER AND LIGHT	26,357	26,199	28,633	31,096	33,000	33,000	12,288	37.24	33,000	0.00
5302	COMMUNICATIONS	41,979	31,819	35,371	44,397	51,000	51,000	22,442	44.00	51,000	0.00
5303	WATER AND SEWER	0	0	0	0	0	0	0	#DIV/0!	0	--
5305	TRASH DISPOSAL	164	164	164	164	165	210	210	100.00	210	27.27
5400	OFFICE SUPPLIES	6,833	13,200	10,094	11,713	8,500	8,500	6,456	75.95	8,500	0.00
5401	COMPUTER SUPPLIES	12,010	12,640	9,644	6,708	6,000	7,000	6,391	91.31	3,500	(41.67)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 209 POLICE

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	#DIV/0!	0	--
5403 JANITORIAL SUPPLIES	0	0	0	0	0	0	0		0	--
5404 SMALL TOOLS AND EQUIPMENT		9,419	26,283	26,235	62,620	78,120	59,494	76.16	93,000	48.51
5405 POSTAGE AND SHIPPING	800	0	0	0	0	0	0	#DIV/0!	0	--
5407 OFFICE FURNITURE - NON-CAPITAL			0	7,031		11,600	11,014	94.95		--
5409 OTHER SUPPLIES	26,963	28,645	26,491	20,536	24,200	22,280	17,740		33,400	38.02
5410 GASOLINE AND DIESEL (5411 COMBINED)	80,000	115,000	183,000	137,089	180,000	175,000	145,000	82.86	180,000	0.00
5411 DIESEL FUEL - POLICE	0	0	0	0	0	0	0	#DIV/0!	0	--
5413 VEHICLE PARTS AND SUPPLIES	22,023	28,589	27,831	29,346	23,000	34,000	32,000	94.12	33,000	43.48
5414 TIRES	10,000	15,500	11,000	8,000	10,000	10,000	8,000	80.00	10,000	0.00
5430 UNIFORM PURCHASES	27,343	44,476	31,599	40,662	50,000	50,000	36,220	72.44	50,000	0.00
5434 AMMUNITION	25,122	28,393	18,037	16,336	24,000	24,000	15,155	63.14	25,200	5.00
5435 CANINE SUPPLIES	0	0	12,243	236	400	720	720	100.00	3,500	775.00
5437 PRISONER CARE	31,500	41,400	40,600	10,600	21,000	21,000	10,595	50.45	21,000	0.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		0	0	#DIV/0!		--
5510 EMPLOYEE RECOGNITION	520	1,485	574	714	750	750	356	47.51	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	2,099	2,177	3,598	2,193	200	200	82	40.80	200	0.00
5592 CRIME PREVENTION	1,621	4,855	5,888	5,999	6,000	6,000	976	16.27	7,000	16.67
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	(24,395)	3,445	158,964	7,489	10,000	16,118	16,118			(100.00)
5740 EQUIPMENT	217,448	42,903	28,830	26,730	18,000	57,395	57,395	100.00	55,000	205.56
5741 EQUIPMENT - OXYCONT.	0	0	0	0		0	0			--
5750 FURNITURE AND FIXTURES	5,710	4,978	15,742	0		0	0	#DIV/0!		--
5760 VEHICLES	152,881	151,446	0	0		0	0	#DIV/0!		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 209 POLICE

DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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		905,215	807,508	936,423	772,494	891,860	949,255	728,470	76.74	998,025	11.90
	505 MANAGEMENT										
505-5110	REGULAR	15,380	3,279	0	5,158	17,800	17,800	10,904	61.26	18,800	5.62
505-5120	PENSION	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE	233	58	0	73	300	300	236	78.76	300	0.00
505-5122	WORKERS COMPENSATION	300	272	400	400	400	400	253	63.20	400	0.00
505-5124	HEALTH INSURANCE	1,955	2,020	1,013	736	2,900	2,900	1,411	48.65	900	(68.97)
505-5125	LIFE INSURANCE	9	2	0	0	100	100	0	0.00	100	0.00
505-5126	OPERS - ACCRUAL	2,153	511	0	689	2,500	2,500	1,159	46.35	0	(100.00)
505-5127	OPERS - PICKUP	154	37	0	49	200	200	83	41.39	0	(100.00)
505-5128	OPFPF - ACCRUAL	0	0	0	0	0	0	328	--	4,800	--
505-5129	OPFPF - PICKUP	0	0	0	0	0	0	0	--	200	--
505-5136	VACATION BUYOUTS	676	693	0	0	0	0	0	--	900	--
505-5137	SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	500	--
505-5138	SICK LEAVE BANK						0	0	--		--
505-5139	RETIREMENT CONTINGENCY -						0	0	--		--
505-5140	TERMINAL PAY						0	5,710	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 209 POLICE
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, MANAGEMENT	20,859	6,872	1,413	7,105	24,200	24,200	20,083	82.99	26,900	11.16
600.5804 CAPITAL LEASE PAYMENTS	33,864	35,068	97,064	242,361	202,000	479,000	214,205		691,000	242.08
600.5805 TELEPHONE LEASE PAYMENTS	0	0	0	0	0	0	0			--
600.5814 INTEREST ON CAPITAL LEASE	3,414	2,210	10,367	0	48,000	0	0			(100.00)
600.5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0			--
600.5818 INTEREST AND FISCAL CHARGES			5,291	0	19,000	0	0			(100.00)
700.5912 OP TRANS TO SPECIAL REVENUE	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			(100.00)
TOTAL OTHER EXPENDITURES	72,198	72,198	147,643	277,281	303,920	513,920	214,205	41.68	691,000	127.36
TOTAL: 101 POLICE	8,232,879	8,247,799	8,880,665	9,435,255	10,641,780	10,909,175	5,737,978	52.60	12,028,525	13.03

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	4,007,804	3,976,609	4,178,961	4,879,993	5,249,500	5,168,629	2,777,538	53.74	6,285,900	19.74
5111 PART TIME	104,179	80,302	82,197	92,371	143,700	143,700	49,667	34.56	150,600	4.80
5113 OVERTIME	306,106	524,042	693,204	570,397	423,200	423,200	403,814	95.42	430,900	1.82
5115 HOLIDAY	212,136	214,196	242,384	284,037	347,800	347,800	63,804	18.34	388,900	11.82
5116 TAXABLE BENEFITS -	0	0	0	36,535	0	40,900	37,900	92.67	0	--
5117 ON-CALL/WOG/OIC/FLSA	31,434	30,559	31,819	33,864	35,800	35,800	16,167	45.16	36,600	2.23
5118 INCENTIVE PAY	35,678	39,510	35,756	0	64,000	64,000	0	0.00	72,000	12.50
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	66,478	71,476	76,230	82,361	92,000	92,000	50,499	54.89	108,500	17.93
5122 WORKER'S COMPENSATION	96,500	84,607	101,211	110,869	111,100	111,100	70,213	63.20	130,900	17.82
5123 UNEMPLOYMENT	13,000	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	877,375	909,104	1,050,767	1,169,944	1,512,500	1,512,500	618,409	40.89	1,499,100	(0.89)
5125 LIFE INSURANCE	4,607	4,576	4,725	5,903	6,000	6,000	2,111	35.19	3,400	(43.33)
5126 OPERS - ACCRUAL	22,558	20,429	24,992	40,223	35,600	35,600	13,505	37.94	36,700	3.09
5127 OPERS - PICKUP	1,340	1,105	1,350	2,223	2,000	2,000	725	36.25	2,000	0.00
5128 OPFPF - ACCRUAL	1,088,726	1,133,141	1,250,259	1,260,561	1,443,100	1,443,100	775,434	53.73	1,701,500	17.91
5129 OPFPF - PICKUP	45,360	47,223	52,043	5,754	60,100	60,100	0	0.00	23,100	(61.56)
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	32,170	24,650	42,648	26,692	50,800	50,800	32,094	63.18	66,800	31.50
5137 SICK LEAVE IN EXCESS	25,605	32,899	28,484	23,267	29,400	44,792	44,792	100.00	63,000	114.29
5138 SICK LEAVE BANK	0	0	10,626	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	10,988	193,919	62,522	573	0	24,580	24,580	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	6,982,043	7,388,346	7,970,175	8,625,567	9,606,600	9,606,600	4,981,251	51.85	10,999,900	14.50
5203 EQUIPMENT AND TOOL RENTAL	6,000	6,000	6,000	6,000	6,000	6,000	6,000	100.00	7,620	27.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5204 CODE RED SERVICES	22,500	0	45,000	22,500	22,500	24,413	24,413	100.00	26,000	15.56
5210 ACCOUNTING AND AUDITING	22,353	21,570	23,867	23,833	25,000	24,991	17,137	68.57	25,000	0.00
5212 MANAGEMENT SERVICES	0	0	79,999	89,999	90,000	90,000	55,000	61.11	90,000	0.00
5214 PHYSICIAN SERVICES	0	0	0	29,100	61,400	61,400	33,000	53.75	64,000	4.23
5218 FIRE ALLIANCE	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	87,238	98,894	10,881	10,627	10,000	10,000	867	8.67	10,000	0.00
5230 REGISTRATION FEES	6,992	20,921	24,066	20,960	30,000	30,000	17,966	59.89	33,000	10.00
5231 TRAVEL	2,049	12,583	15,270	18,810	24,000	24,000	13,200	55.00	24,000	0.00
5232 DUES AND MEMBERSHIPS	2,750	1,880	2,238	2,618	3,680	3,680	1,050	28.53	3,680	0.00
5233 SUBSCRIPTIONS	7,435	1,429	9,935	7,710	1,760	19,760	19,646	99.42	14,000	695.45
5234 LICENSES AND CERTIFICATES	10	692	742	701	1,000	1,000	700	70.00	1,000	0.00
5237 TUITION REIMBURSEMENT	0	0	3,000	1,636	6,000	6,000	1,574	26.23	6,000	0.00
5240 ADVERTISING	0	100	0	0	0	9	9	100.00	0	--
5241 PRINTING AND REPRODUCTION	383	630	419	940	1,000	1,000	360	36.00	1,000	0.00
5250 BUILDING MAINTENANCE	56,058	54,943	32,362	25,038	40,000	39,825	16,951	42.57	40,000	0.00
5251 PROPERTY MAINTENANCE	0	0	4,729	738	2,000	2,000	0	0.00	2,000	0.00
5252 VEHICLE MAINTENANCE	66,335	51,920	88,105	61,359	70,000	70,000	66,984	95.69	80,000	14.29
5253 EQUIPMENT MAINTENANCE	32,030	27,813	26,621	32,383	45,300	45,300	40,510	89.43	45,300	0.00
5254 RADIO MAINTENANCE	2,039	6,820	1,359	3,073	10,000	10,000	0	0.00	10,000	0.00
5255 COMPUTER MAINTENANCE	23,585	22,880	28,573	29,576	35,000	35,000	31,506	90.02	41,000	17.14
5259 OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5301 POWER AND LIGHT	31,967	31,568	38,408	44,280	37,000	37,000	17,838	48.21	37,000	0.00
5302 COMMUNICATIONS	44,599	52,346	45,909	49,987	57,000	57,000	43,087	75.59	57,000	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	1,145	1,145	1,145	1,145	1,200	1,375	1,375	100.00	1,200	0.00
5400 OFFICE SUPPLIES	1,696	2,650	3,330	1,300	3,000	3,000	1,400	46.67	3,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 210 FIRE

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5401 COMPUTER SUPPLIES	2,305	655	4,299	3,529	4,000	4,000	3,548	88.70	5,000	25.00
5402 BUILDING MAINTENANCE SUPPLIES	4,023	1,979	2,675	620	4,000	4,000	3,850	96.25	6,000	50.00
5403 JANITORIAL SUPPLIES	5,020	4,553	3,148	7,109	8,000	8,000	3,500	43.75	8,000	0.00
5404 SMALL TOOLS AND EQUIPMENT		2,750	3,763	25,517	10,000	10,000	8,009	80.09	26,000	160.00
5405 POSTAGE AND SHIPPING	425	200	40	250	300	300	250	83.33	300	0.00
5407 OFFICE FURNITURE - NON-CAPITAL			0	24,825		2,000	2,000	100.00		--
5409 OTHER SUPPLIES	12,490	10,267	10,978	16,874	12,000	12,000	10,629	88.57	14,000	16.67
5410 GASOLINE AND DIESEL (5411 COMBINED)	42,000	67,972	115,000	89,739	115,000	113,088	89,000	78.70	115,000	0.00
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	2,099	2,483	2,285	0	3,000	3,000	1,468	48.92	3,000	0.00
5413 VEHICLE PARTS AND SUPPLIES	28,000	29,973	24,226	30,954	35,000	35,000	32,420	92.63	45,000	28.57
5414 TIRES	0	0	0	0	0	0	0	--	0	--
5430 UNIFORM PURCHASES	22,018	27,991	31,042	31,321	55,000	55,000	36,110	65.65	65,000	18.18
5432 PROTECTIVE CLOTHING	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT	7,335	22,970	21,039	0	0	0	0	--	0	--
5436 MEDICAL SUPPLIES	36,682	29,706	38,094	40,017	50,000	50,000	39,299	78.60	55,000	10.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	2,033	3,000	3,000	352	11.73	3,000	0.00
5510 EMPLOYEE RECOGNITION	4,379	8,285	8,249	8,000	10,000	10,000	3,606	36.06	11,000	10.00
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	4,805	10,100	5,357	6,241	15,000	15,000	11,038	73.59	16,000	6.67
5592 FIRE PREVENTION	3,052	6,025	8,382	8,170	10,000	10,000	9,817	98.17	12,000	20.00
5597 CPR EDUCATION	1,200	360	1,682	2,296	3,000	3,000	2,000	66.67	9,500	216.67
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5740 EQUIPMENT	54,356	2,100	16,543	26,900	45,000	50,000	0	0.00	55,000	22.22
5742 EQUIPMENT-FIRE PREVENTION	0	0	0	0		0	0	--		--
5750 FURNITURE AND FIXTURES	100	6,800	0	0	15,000	13,000	0	0.00	15,000	0.00
5760 VEHICLE - FIRE	0	1,200	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	647,449	653,152	788,761	808,706	980,140	1,003,140	667,467	66.54	1,085,600	10.76
505 MANAGEMENT										
505-5110 REGULAR	15,380	3,279	0	5,158	17,800	17,800	10,904	61.26	18,800	5.62
505-5120 PENSION	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE	233	58	0	74	300	300	236	78.76	300	0.00
505-5122 WORKERS COMPENSATION	300	272	400	400	400	400	253	63.20	400	0.00
505-5124 HEALTH INSURANCE	1,955	2,019	1,013	734	2,900	2,900	1,411	48.65	900	(68.97)
505-5125 LIFE INSURANCE	9	2	0	4	100	100	4	4.32	100	0.00
505-5126 OPERS ACCRUAL	2,153	511	0	689	2,500	2,500	1,159	46.35	0	(100.00)
505-5127 OPERS PICKUP	154	37	0	49	200	200	83	41.39	0	(100.00)
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	328	--	4,800	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	200	--
505-5136 VACATION BUYOUTS	676	693	0	0	0	0	0	--	900	--
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	500	--
505-5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -						0	0	--		--
505-5140 TERMINAL PAY						0	5,710	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	20,859	6,871	1,413	7,108	24,200	24,200	20,088	83.01	26,900	11.16

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 210 FIRE
DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5804 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
600-5805 TELEPHONE LEASE PAYMENTS	0	0	0	0	0	0	0	--		--
600-5814 INTEREST ON CAPITAL	0	0	0	0	0	0	0	--		--
600-5815 INTEREST ON TELEPHONE LEASE	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	--		--
700-5913 OP TRANSFER TO DEBT SERVICE	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		(100.00)
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	0	(100.00)
TOTAL: FIRE	7,658,111	8,056,130	8,768,109	9,449,141	10,618,700	10,641,700	5,668,805	53.27	12,112,400	14.07

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 211 DRUG ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	5,718	5,718	0	0.00	6,932	21.23
5590 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740 EQUIPMENT	0	2,001	0	0	0	0	0	--	0	--
700-5912 OP TRANS	0	0	0	0	0	0	0	--	0	--
TOTAL: DRUG ENFORCEMENT	0	2,001	0	0	5,718	5,718	0	0.00	6,932	21.23

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 212 LAW ENFORCEMENT
DEPT: 101 POLICE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING & AUDTING	2,000	2,000	2,308	2,000	3,000	3,000	2,000	66.67	3,000	0.00
5219	OTHER PROFESSIONAL	0	0	1,000	0	1,000	1,000	0	0.00	1,000	0.00
5250	BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	23,314	7,350	28,830	28,830	17,341	60.15	10,520	(63.51)
5409	OTHER SUPPLIES - POLICE	0	0	0	0	0	0	0	--	0	--
5430	UNIFORM PURCHASE	17,686	1,000	1,472	14,200		0	0	--		--
5590	MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	--	0	--
5740	EQUIPMENT	0	10,100	2,645	0		0	0	--		--
5760	VEHICLES	0	43,157	0	0	0	0	0	--	0	--
700-5912	OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENFORCEMENT		19,686	56,257	30,739	23,550	32,830	32,830	19,341	58.91	14,520	(55.77)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	184	184	181	169	250	250	33	13.33	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	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5301 POWER & LIGHT	11,074	11,221	12,224	15,869	11,500	11,500	8,639	75.12	17,000	47.83
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	21,982	22,350	22,350	33,000	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	--	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	--	0	--
TOTAL: STREETS	995,228	33,568	34,756	49,039	49,750	49,750	41,672	83.76	55,250	11.06

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 214 STATE HIGHWAY MAINTENANCE

DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5804 CAPITAL LEASE PRINCIPAL	0	55,472	56,587	57,725	58,000	59,000	0	0.00	62,000	
600-5814 INTEREST ON CAPITAL LEASE	0	19,296	18,181	17,044	17,500	16,500	0	0.00	15,000	
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--		--
700-5914 OP TRANS TO CAPITAL	200,000	100,000	0	0	154,700	154,700	0	0.00		(100.00)
800-5924 ADVANCE TO CAPITAL	0	0	0	0		0	0	--		--
900-6082 OTP PAVING - FUNDED	0	0	0	0	0	0	0	--		--
TOTAL: STATE HWY MAINT	1,195,228	208,336	109,524	123,807	279,950	279,950	41,672	14.89	132,250	(52.76)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 216 COUNTY PERMISSIVE TAX

DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	-	--
700-5913 OP TRANS TO DEBT SERVICE	70,000	72,000	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	0	--
TOTAL: COUNTY PERMISSIVE TAX	70,000	72,000	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
For Period YTD for Period Ending: July 31, 2024

FUND: 217 CITY PERMISSIVE TAX
DEPT:

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5912 OP TRANS TO SPECIAL		0	0	0			0	--		--
700-5913 OP TRANS TO DEBT SERVICE	182,540	130,000	91,000	81,000	81,000	81,000	0	0.00	81,000	0.00
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	0	325,000	325,000	325,000	0	0.00	800,000	0.00
800-5922 ADVANCE TO SPECIAL REVENUE		0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	16,605	0	0	0		0	0	--		--
800-5924 ADVANCE TO CAPITAL		0	0	0		0	0	--		--
TOTAL: CITY PERMISSIVE TAX	199,145	130,000	91,000	406,000	406,000	406,000	0	0.00	881,000	117.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION

DEPT: 215 PARKS ADMINISTRATION (formerly Senior Center, changed 2025)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110	REGULAR	0	0	0	0	0	0	0	--	146,500	--
5111	PART TIME	20,547	22,323	24,556	28,668	29,900	29,900	15,155	50.68	30,000	0.33
5112	SEASONAL						0	0	--	83,100	--
5113	OVERTIME						0	0	--	1,000	--
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	320	348	382	445	500	500	250	50.07	3,900	680.00
5122	WORKER'S COMPENSATION	500	453	600	600	600	600	379	63.20	4,600	666.67
5124	HEALTH INSURANCE						0	0	--	52,500	--
5125	LIFE INSURANCE						0	0	--	100	--
5126	OPERS - ACCRUAL	2,922	3,233	3,628	4,502	4,500	4,500	1,854	41.21	36,600	713.33
5127	OPERS - PICKUP	209	231	271	321	400	400	132	33.12	2,500	525.00
5135	COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136	VACATION BUYOUTS	1,519	1,650	1,815	2,001	2,300	2,300	2,108	91.64	2,300	0.00
5139	RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES		26,016	28,238	31,252	36,538	38,200	38,200	19,879	52.04	363,100	850.52
5201	BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	--	0	--
5203	EQUIPMENT AND TOOL RENTAL	0	0	0	0	0	0	0	--	1,030	--
5219	OTHER PROFESSIONAL	6,152	6,247	7,517	6,247	10,000	9,000	6,247	69.41	28,500	185.00
5230	REGISTRATION FEES	0	0	0	0	0	0	0	--	1,650	--
5231	TRAVEL	0	0	0	0	0	0	0	--	4,500	--
5232	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	--	2,245	--
5233	SUBSCRIPTIONS	0	0	0	0	0	0	0	--	0	--
5234	LICENSES AND CERTIFICATIONS	142	145	137	147	190	200	153	76.54	2,600	1268.42
5240	ADVERTISING						0	0	--	9,900	--
5241	PRINTING AND REPRODUCTION	0	34	0	0	0	0	0	--	31,500	--
5250	BUILDING MAINTENANCE	400	0	0	1,000	5,000	3,555	0	0.00	25,100	402.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION

DEPT: 215 PARKS ADMINISTRATION (formerly Senior Center, changed 2025)

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5251	PROPERTY MAINTENANCE	0	0	4,925	0		0	0	--	500	--
5252	VEHICLE MAINTENANCE						0	0	--	4,500	--
5253	EQUIPMENT MAINTENANCE	915	1,219	1,155	550	1,400	1,400	600	42.86	500	(64.29)
5255	COMPUTER MAINTENANCE	0	0	0	0	320	310	0	0.00	0	(100.00)
5259	OTHER MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5260	LIABILITY INSURANCE	0	0	0	0	0	0	0	--	12,000	--
5270	YMCA PAYMENT						0	0	--	80,000	--
5301	POWER AND LIGHT	5,959	6,083	6,723	8,386	7,000	7,000	3,556	50.80	15,000	114.29
5302	COMMUNICATIONS	2,345	1,922	3,458	4,826	5,600	5,600	2,275	40.63	7,500	33.93
5303	WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305	TRASH DISPOSAL	649	649	649	649	700	700	315	44.94	700	0.00
5320	PHONE AND INTERNET	0	0	0	0	0	0	0	--	0	--
5400	OFFICE SUPPLIES	100	100	100	100	100	100	100	100.00	1,100	1000.00
5401	COMPUTER SUPPLIES	300	300	717	1,000	1,200	1,200	1,000	83.33	6,700	458.33
5402	BUILDING MAINT/SUPPLIES	400	250	250	500	500	500	250	50.00	0	(100.00)
5403	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	--	0	--
5404	SMALL TOOLS AND EQUIPMENT	0	0	200	270	3,000	3,000	0	0.00	1,750	(41.67)
5409	OTHER SUPPLIES	0	0	0	0		1,445	1,445	100.00	2,075	--
5410	GASOLINE						0	0	--	1,000	--
5430	UNIFORM PURCHASES						0	0	--	650	--
5442	COMMUNITY PROGRAMS & EVENTS						0	0	--	184,250	--
5443	CULTURAL ARTS PROGRAMS						0	0	--	56,600	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	0		6,000	5,032	83.87	0	--
5590	MISCELLANEOUS EXPENSE	0	0	0	0		0	0	--		--
5730	IMPROVEMENTS	0	100,000	0	0	100,000	120,000	17,000	14.17	20,000	(80.00)
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		17,362	116,949	25,831	23,675	135,010	160,010	37,973	23.73	501,850	271.71

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION

DEPT: 215 PARKS ADMINISTRATION (formerly Senior Center, changed 2025)

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2024 REVISED	2024	% OF	2025 CITY	% CHG
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
TOTAL: PARKS ADMINISTRATION	43,378	145,187	57,083	60,212	173,210	198,210	57,851	29.19	864,950	399.36

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	134,026	140,311	147,747	88,108	184,600	184,600	95,874	52	97,800	(47.02)
5112 SEASONAL	3,832	1,183	0	0	45,300	45,300	0	0	40,000	(11.70)
5113 OVERTIME	804	1,706	1,810	2,172	3,500	3,500	948	27	3,500	0.00
5116 TAXABLE BENEFITS	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	382	432	518	503	1,000	1,000	0	0	1,100	10.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,057	2,114	2,226	1,310	3,600	3,600	1,372	38	2,100	(41.67)
5122 WORKERS COMPENSATION	4,606	3,261	3,700	4,300	4,300	4,300	2,718	63	2,500	(41.86)
5123 UNEMPLOYMENT	0	0	0	20,000	0	0	0	--	0	--
5124 HEALTH INSURANCE	35,941	34,284	39,519	23,618	55,600	55,600	23,377	42	25,500	(54.14)
5125 LIFE INSURANCE	173	173	169	132	300	300	77	26	100	(66.67)
5126 OPERS - ACCRUAL	19,697	20,184	21,908	13,711	33,400	33,400	11,711	35	20,000	(40.12)
5127 OPERS - PICKUP	1,369	1,430	1,593	1,092	2,000	2,000	837	42	1,100	(45.00)
5136 VACATION BUYOUTS	2,427	2,352	4,102	197	4,600	4,564	84	2	700	(84.78)
5137 SICK LEAVE IN EXCESS	158	138	230	197	200	236	236	100	400	100.00
5139 RETIREMENT CONTINGENCY	1,399	596	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	206,871	208,164	223,522	155,342	338,400	338,400	137,232	41	194,800	(42.43)
5203 EQUIPMENT AND TOOL RENTAL	9,186	8,771	10,603	15,779	17,000	17,000	17,000	100.00	20,000	17.65
5210 ACCOUNTING AND AUDITING	0	0	0	0	1,359	1,359	0	0.00	1,359	0.00
5219 OTHER PROFESSIONAL	171,163	157,821	209,434	190,198	210,000	374,200	222,470	59.45	761,500	262.62
5230 REGISTRATION FEES	734	0	980	100	1,500	1,500	1,119	74.60	0	(100.00)
5231 TRAVEL	1,000	0	920	0	3,500	3,500	611	17.45	0	(100.00)
5232 DUES AND MEMBERSHIPS	110	0	325	200	250	250	115	46.00	0	(100.00)
5234 LICENSES AND CERTIFICATION	555	828	928	852	850	1,150	1,054	91.62	1,200	41.18
5240 ADVERTISING			612	469	1,000	1,000	1,000	100.00	0	(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING AND REPRODUCTION	0	0	881	104	0	3,000	2,500	83.33	0	--
5250 BUILDING AND MAINTENANCE	17,282	10,970	62,108	11,000	11,500	26,500	19,000	71.70	11,500	0.00
5251 PROPERTY MAINTENANCE	10,581	9,984	63,584	54,021	80,000	45,000	14,690	32.64	262,000	227.50
5252 VEHICLE MAINTENANCE	80	222	200	145	500	500	0	0.00	0	(100.00)
5260 LIABILITY INSURANCE	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00	0	(100.00)
5270 YMCA PAYMENT	160,000	170,000	170,000	170,000	180,000	180,000	180,000	100.00	0	(100.00)
5301 POWER AND LIGHT	12,892	12,670	14,219	16,613	14,000	14,000	10,104	72.17	17,600	25.71
5302 COMMUNICATIONS	738	238	971	1,093	4,000	4,000	1,098	27.45	4,000	0.00
5303 WATER AND SEWER	0	0	0	0	0	0	0	--	0	--
5305 TRASH DISPOSAL	754	755	754	754	800	800	475	59.38	800	0.00
5306 SOLID WASTE DISPOSAL	1,500	1,500	6,000	11,500	6,000	6,000	4,500	75.00	6,000	0.00
5400 OFFICE SUPPLIES	0	0	0	0	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	0	857	0	0	1,500	1,500	0	0.00	0	(100.00)
5402 BUILDING MAINTENANCE	0	0	0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT			4,506	4,276	3,000	3,000	2,422	80.75	3,000	0.00
5407 OFFICE FURNITURE - NON-CAPITAL						0	0	--	0	--
5409 OTHER SUPPLIES			20,152	18,175	20,000	20,000	19,941	99.70	20,000	0.00
5410 GASOLINE	1,000	1,000	1,500	11,000	1,000	1,000	0	0.00	0	(100.00)
5411	0	0	0	0	0	0	0	--	0	--
5412 OIL AND OTHER FUELS	1,500	5,000	10,000	10,000	5,000	5,000	5,000	100.00	10,000	100.00
5413 VEHICLE PARTS AND SUPPLIES	6,735	4,137	19,420	8,694	4,500	4,500	4,400	97.78	0	(100.00)
5430 UNIFORM PURCHASES	0	167	145	0	150	150	0	0.00	100	(33.33)
5440 ARTS & BEAUTIFICATION COMMITTEE	9,366	0	0	0	0	0	0	--	0	--
5441 BEAUTIFICATION COMMITTEE	0	0	0	0	0	0	0	--	0	--
5442 COMMUNITY PROGRAMS AND EVENTS	0	15,958	57,063	26,446	36,400	51,400	39,729	77.29	0	(100.00)
5446 PROPERTY MAINTENANCE SUPPLIES	18,968	46,824	17,333	19,488	10,000	34,000	33,628	98.91	0	(100.00)
5513 JULY 4TH CELEBRATION (moved from Central Services in 2025)						0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	--		--
5710 LAND	0	0	20,000	7,500	5,000	5,000	5,000	100.00	2,500	(50.00)
5730 IMPROVEMENTS	182,866	1,401,905	375,521	1,572,050	380,000	382,700	350,984	91.71	1,565,000	311.84
5740 EQUIPMENT	14,238	118,971	0	15,490		0	0	--		--
5760 VEHICLES	0	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	633,249	1,980,579	1,080,159	2,177,947	1,010,809	1,200,009	936,840	78.07	2,686,559	165.78
TOTAL: PARKS & RECREATION	840,120	2,188,743	1,303,681	2,333,288	1,349,209	1,538,409	1,074,072	69.82	2,881,359	113.56

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION
DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	7,500	6,500	0	7,500	7,500	6,500	86.67	7,500	0.00
5219 OTHER PROFESSIONAL	55,000	55,000	55,000	55,000	55,000	55,000	55,000	100.00	55,000	0.00
5220 GENERAL COUNSEL	265	0	0	0	0	0	0	--	0	--
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	24,999	23,860	28,250	21,081	25,000	25,000	20,000	80.00	25,000	0.00
5250 BUILDING MAINTENANCE			4,465	0	4,465	4,215	0	0.00	4,465	0.00
5253 EQUIPMENT MAINTENANCE	0	30,201	0	0	15,000	15,000	800	5.33	15,000	0.00
5260 LIABILITY INSURANCE	4,380	4,380	4,380	4,380	4,380	4,380	0	0.00	4,380	0.00
5301 POWER AND LIGHT - RECREATION	761	1,144	1,207	1,852	2,000	2,000	778	38.91	2,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	9,893	0	3,000	3,000	0	0.00	3,000	0.00
5405 POSTAGE AND SHIPPING	173	0	0	0		0	0	--		--
5444 SPECIAL EVENTS						250	250	100.00		--
5590 MISCELLANEOUS EXPENSE	105,739	207,334	234,735	279,731	300,000	300,000	0	0.00	300,000	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS	0	130,547	52,256	180,700	130,000	130,000	130,000	100.00	167,000	28.46
5740 EQUIPMENT	0	0	11,092	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION
DEPT: 218 AQUATIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES	196,817	459,966	407,779	542,744	546,345	546,345	213,328	39.05	583,345	6.77
800-5921 ADVANCE TO GENERAL								--		--
TOTAL: AQUATIC CENTER	196,817	459,966	407,779	542,744	546,345	546,345	213,328	39.05	583,345	6.77

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION

DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	0	0	0	0	0		0	0	--		--
5112 SEASONAL	0	0	77	0	127	24,000	24,000	62,601	260.84	24,000	0.00
5119 CREDIT CARD TIPS	0	0	0	0	0	2,000	2,000	47,232	2,361.58	2,000	0.00
5120 PENSION	0	0	0	0	0		0	0	--		--
5121 FICA/MEDICARE	0	0	1	(10)	2	1,000	1,000	1,707	170.66	1,000	0.00
5122 WORKERS COMPENSATION	479	(3,206)	3,596	2,931	2,259	4,000	4,000	2,528	63.20	4,000	0.00
5123 UNEMPLOYMENT	0	8,533	(7,659)	0	0		0	0	--		--
5124 HEALTH INSURANCE	0	0	0	0	0		0	0	--		--
5125 LIFE INSURANCE	0	0	0	0	0		0	0	--		--
5126 OPERS - ACCRUAL	(0)	0	11	300	18	3,000	3,000	6,164	205.46	3,000	0.00
5127 OPERS - PICKUP	0	0	0	0	0		0	0	--		--
TOTAL PERSONAL SERVICES	479	5,327	(3,975)	3,220	2,406	34,000	34,000	120,230	353.62	34,000	0.00
	0	0	0	0	0	0	0	0	--	0	--
5201 BUILDING AND LAND RENTAL	0	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	1,000	1,000	1,000	8,000	1,200	4,900	4,900	1,000	20.41	4,900	0.00
5212 MANAGEMENT SERVICES	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	100.00	225,000	0.00
5219 OTHER PROFESSIONAL SERVICES	12,640	2,906	17,291	22,820	21,409	63,476	142,676	164,660	115.41	63,476	0.00
5233 SUBSCRIPTIONS	84	213	3	72	93	850	850	850	100.00	850	0.00
5234 LICENSES AND CERTIFICATIONS	0	0	0	0	0	1,524	5,024	5,013	99.77	5,200	241.21
5240 ADVERTISING	0	0	0	0	0	0	0	0	--	0	--
5247 MARKETING - RECREATION FA	0	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	550	0	7,245	0	23,208	15,000	15,000	4,900	32.67	15,000	0.00
5251 PROPERTY MAINTENANCE	7,165	0	1,981	20,358	10,208	28,000	24,500	10,350	42.24	28,000	0.00
5253 EQUIPMENT MAINTENANCE	1,798	550	0	0	0	4,000	4,000	1,225	30.63	4,000	0.00
5260 LIABILITY INSURANCE	11,829	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00	12,000	0.00
5301 POWER AND LIGHT	0	0	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5302 COMMUNICATIONS	41	0	0	0	0	500	500	94	18.89	500	0.00
5305 TRASH DISPOSAL	0	0	0	0	2,500	0	0	0	--	0	--
5401 COMPUTER SUPPLIES	110	0	0	0	0	0	0	0	--	0	--
5402 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	5,000	5,000	165	3.29	5,000	0.00
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	2,081	12,520	6,000	4,950	0	0.00	6,000	0.00
5409 OTHER SUPPLIES	0	0	0	0	0		0	0	--		--
5445 CONCESSION SUPPLIES	0	0	0	0	0	10,000	10,000	0	0.00	10,000	0.00
5446 PROPERTY MAINTENANCE SUPPLIES	0	0	0	0	4,209		0	0	--		--
5530 REAL ESTATE TAX	22	93	90	90	89	100	100	190	189.97	300	200.00
5590 MISCELLANEOUS EXPENSE	0	376,206	0	0	0	0	1,050	1,050	100.00	1,050	--
5599 CONTINGENCY	0	0	0	0	0	14,500	14,500	0		14,500	0.00
5730 IMPROVEMENTS	0	44,437	0	38,950	5,988	100,000	100,000	0		45,000	(55.00)
5740 EQUIPMENT	0	17,400	171,602	24,450	0	0	0	0			
TOTAL OTHER EXPENDITURES	260,239	679,805	436,213	353,821	318,424	490,850	570,050	414,496	72.71	440,776	(10.20)
TOTAL: MUSIC CENTER	260,718	685,132	432,238	357,041	320,830	524,850	604,050	534,727	88.52	474,776	(9.54)
505 MANAGEMENT											--
505-5110 REGULAR - MANAGEMENT							0	0	--	17,500	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5120 PENSION - MANAGEMENT							0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN							0	0	--	300	--
505-5122 WORKERS COMPENSATION - MA							0	0	--	400	--
505-5124 HEALTH INSURANCE - MANAGE							0	0	--	100	--
505-5125 LIFE INSURANCE - MANAGEME							0	0	--	100	--
505-5126 OPERS - ACCRUAL							0	0	--	2,500	--
505-5127 OPERS - PICKUP							0	0	--	200	--
505-5128 OPFPF - ACCRUAL							0	0	--	0	--
505-5129 OPFPF - PICKUP							0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE							0	0	--	0	--
505-5137 SICK LEAVE IN EXCESS OF C							0	0	--	0	--
505-5138 SICK LEAVE BANK							0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -							0	0	--	0	--
505-5140 TERMINAL PAY							0	0	--	0	--
TOTAL: MANAGEMENT - PERSONAL SVCS	0	0	0	0	0	0	0	0	--	21,100	--
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	0	--	0	--
600-5815 INTEREST ON TELEPHONE	0	0	0	0	0	0	0	0	--	0	--
TOTAL: DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	0	--	0	--
700-5914 OP TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	1,400,000	1,400,000	1,400,000	0	0.00	0	(100.00)
TOTAL: TRANSFERS / ADVANCES	0	0	0	0	1,400,000	1,400,000	1,400,000	0	0.00	0	(100)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 218 PARK AND RECREATION
DEPT: 219 MUSIC CENTER

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: PARKS & RECREATION	1,417,261	1,765,446	3,226,135	2,125,584	4,657,075	3,993,614	4,287,014	1,879,978	43.85	4,825,530	20.83

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 222 CDBG
DEPT: 900 FUNDED CAPITAL

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	--
700-5912 OP TRANS TO SPECIAL REVENUE						0	0	--	145,000	--
700-5914 OP TRANS TO CAPITAL			88,660		150,000	150,000	0	0.00	0	(100)
800-5921 ADVANCE TO GENERAL FUND						0	0	--		--
TOTAL: CDBG FUND	0	0	88,660	0	150,000	150,000	0	0.00	145,000	(3.33)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	789,230	832,992	853,201	984,836	1,188,800	1,188,800	629,926	52.99	1,282,400	7.87
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	11,784	23,452	23,714	28,723	45,100	45,100	12,415	27.53	45,200	0.22
5116 TAXABLE BENEFITS - STREET	0	0	0	0	0	0	0	--	0	--
5118 INCENTIVE PAY	5,008	5,667	6,790	6,603	12,700	12,700	0	0.00	13,400	5.51
5120 PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - STREETS	11,862	12,540	12,782	14,775	18,200	18,200	9,293	51.06	19,600	7.69
5122 WORKER'S COMPENSATION	16,200	15,581	19,200	22,000	22,000	22,000	13,904	63.20	23,700	7.73
5123 UNEMPLOYMENT	2,994	0	0	0	0	0	0	--	0	--
5124 HEALTH INSURANCE	183,086	186,622	219,016	252,646	357,100	357,100	142,290	39.85	333,900	(6.50)
5125 LIFE INSURANCE - STREETS	1,103	1,065	1,098	1,373	1,600	1,600	537	33.58	900	(43.75)
5126 OPERS - ACCRUAL	113,319	121,819	128,379	160,490	174,900	174,900	78,633	44.96	187,700	7.32
5127 OPERS - PICKUP	8,095	8,701	9,263	11,409	12,500	12,500	5,617	44.94	13,500	8.00
5135 COMP. PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS	1,924	739	3,816	2,586	8,700	8,210	1,110	13.52	8,900	2.30
5137 SICK LEAVE IN EXCESS	2,075	1,814	3,024	2,581	2,600	3,090	3,090	100.00	4,900	88.46
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	18,346	7,826	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES	1,165,025	1,218,819	1,280,284	1,488,021	1,844,200	1,844,200	896,815	48.63	1,934,100	4.87
5201 BUILDING AND LAND	0	0	0	0	0	0	0	--	0	--
5203 EQUIPMENT & TOOL RENTAL	0	0	1,000	800	1,000	1,000	0	0.00	1,588	58.80
5210 ACCOUNTING & AUDITING	9,194	8,168	8,607	15,080	21,615	21,615	20,696	95.75	21,615	0.00
5212 MANAGEMENT SERVICES	33,000	33,000	75,000	33,000	33,000	33,000	33,000	100.00	33,000	0.00
5219 OTHER PROFESSIONAL	10,447	49,198	13,214	14,229	17,000	12,000	8,750	72.92	17,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5220 GENERAL COUNSEL	0	0	0	0		0	0	--		--
5230 REGISTRATION FEES	0	0	18,000	12,000	28,000	18,000	0	0.00	28,000	0.00
5231 TRAVEL	0	0	0	0	0	0	0	--	0	--
5233 SUBSCRIPTIONS	0	0	0	2,200	10,000	25,000	20,500	82.00	20,500	105.00
5234 LICENSES & CERTIFICATES	233	229	70	263	2,000	2,000	189	9.45	2,000	0.00
5240 ADVERTISING	166	600	0	0	127	127	0	0.00	127	0.00
5241 PRINTING AND REPRODUCTION	0	0	0	0	0	0	0	--	0	--
5250 BUILDING MAINTENANCE	0	0	2,366	0	5,175	5,175	0	0.00	5,175	0.00
5251 PROPERTY MAINTENANCE	0	990	0	0		0	0	--		--
5252 VEHICLE MAINTENANCE	0	12,407	40,000	214	5,000	5,000	0	0.00	5,000	0.00
5253 EQUIPMENT MAINTENANCE	11,863	2,348	1,600	12,039	5,000	5,000	1,685	33.70	5,000	0.00
5301 POWER AND LIGHT	0	0	0	0	0	0	0	--	0	--
5302 COMMUNICATIONS	0	0	0	4,214	7,000	7,000	1,855	26.50	7,000	0.00
5306 SOLID WASTE DISPOSAL	4,184	4,384	5,500	5,620	9,000	9,000	7,884	87.60	9,000	0.00
5400 OFFICE SUPPLIES	500	800	1,200	600	800	800	600	75.00	800	0.00
5401 COMPUTER SUPPLIES	1,158	1,100	1,600	800	1,200	1,200	800	66.67	612	(49.00)
5402 BUILDING MAINTENANCE SUPPLIES			0	0	0	0	0	--	0	--
5403 JANITORIAL SUPPLIES			0	0	0	0	0	--	0	--
5404 SMALL TOOLS AND EQUIPMENT			0	0		5,000	4,294	85.88	5,000	--
5405 POSTAGE AND SHIPPING	100	0	0	0	0	0	0	--	0	--
5407 OFFICE FURNITURE - NON-CAPITAL			0	0		0	0	--		--
5409 OTHER SUPPLIES	3,250	0	0	0	0	0	0	--	0	--
5410 GASOLINE AND DIESEL (5411 COMBINED IN)	23,000	41,000	74,000	42,000	35,000	35,000	35,000	100.00	48,000	37.14
5411 DIESEL FUEL	0	0	0	0	0	0	0	--	0	--
5412 OIL & OTHER FUELS	1,652	1,000	1,540	1,263	4,000	4,000	0	0.00	4,000	0.00
5413 PARTS AND SUPPLIES	17,766	15,708	16,680	30,256	30,000	30,000	6,257	20.86	30,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT		2020	2021	2022	2023	2024	2024 REVISED	2024	% OF	2025 CITY	% CHG
NUMBER / ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5414	TIRES	1,600	1,453	1,000	3,187	3,500	3,500	1,000	28.57	4,500	28.57
5422	SALT	104,000	40,000	104,000	48,300	109,000	107,000	104,000	97.20	109,000	0.00
5423	GRAVEL	5,400	5,035	4,434	5,000	5,000	7,000	6,000	85.71	10,000	100.00
5424	SIGNAGE AND MARKING SUPPLIES	53,300	44,695	54,000	56,500	66,500	66,500	38,970	58.60	76,500	15.04
5425	CURBS/WALKS/CATCH BASIN	1,850	6,857	10,446	11,999	12,000	12,000	2,400	20.00	12,000	0.00
5430	UNIFORM PURCHASES	5,000	6,144	4,971	17,069	7,000	7,000	6,800	97.14	9,000	28.57
5431	UNIFORM RENTAL	0	0	0	0	0	0	0	--	0	--
5446	PROPERTY MAINTENANCE SUPPLIES	0	0	0	263	3,000	3,000	0	0.00	3,000	0.00
5530	REAL ESTATE TAX	0	0	0	0	0	0	0	--	0	--
5541	CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE	0	230	0	0	500	500	146	29.11	500	0.00
5599	CONTINGENCY	0	0	0	0		0	0	--		--
5730	IMPROVEMENTS	0	0	70,000	0	0	0	0	--	0	--
5740	EQUIPMENT	0	96,038	15,565	14,437	0	0	0	--	0	--
5750	FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	0	--
5760	VEHICLES	0	0	474,000	0	850,000	845,000	0	0.00	400,000	(52.94)
6033	CITYWIDE PAYROLL SYSTEM	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		287,665	371,384	998,792	331,332	1,271,417	1,271,417	300,826	23.66	867,917	(31.74)
TOTAL: STREETS		1,452,691	1,590,203	2,279,076	1,819,353	3,115,617	3,115,617	1,197,640	38.44	2,802,017	(10.07)
	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	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	--
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	65,115	64,746	72,261	87,815	94,300	94,300	54,851	58.17	116,800	23.86
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME - ENGINEERING	8,604	7,595	2,945	5,171	11,400	11,400	2,503	21.96	11,400	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,120	1,411	1,117	1,399	1,600	1,600	861	53.81	2,000	25.00
5122 WORKERS COMPENSATION	1,600	1,359	1,800	2,000	2,000	2,000	1,264	63.20	2,300	15.00
5124 HEALTH INSURANCE - ENGINE	10,105	10,441	21,620	28,229	31,800	31,800	14,440	45.41	35,500	11.64
5125 LIFE INSURANCE - ENGINEER	80	80	88	123	200	200	44	22.03	100	(50.00)
5126 OPERS - ACCRUAL	10,486	10,163	10,864	14,736	15,200	15,200	7,159	47.10	18,300	20.39
5127 OPERS - PICKUP	749	726	815	1,053	1,100	1,100	511	46.49	1,400	27.27
5136 VACATION BUYOUTS - ENGINE	2,714	1,643	1,711	1,582	2,600	2,600	1,677	64.48	2,700	3.85
5137 SICK LEAVE IN EXCESS OF C	875	1,093	591	590	700	700	690	98.60	800	14.29

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5138 SICK LEAVE BANK - ENGINEE	0	3,837	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	0	18,987	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	101,448	122,081	113,813	142,699	160,900	160,900	84,000	52.21	191,300	18.89
505 MANAGEMENT										--
505-5110 CITY MANAGER - REGULAR	39,735	28,277	14,032	22,379	37,600	37,029	18,647	50.36	53,700	42.82
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	588	436	209	330	600	600	369	61.51	800	33.33
505-5122 WORKERS COMPENSATION - MA	800	996	700	700	700	700	442	63.20	1,000	42.86
505-5124 HEALTH INSURANCE - MANAGE	6,163	5,961	2,658	3,155	5,600	5,600	2,424	43.29	1,000	(82.14)
505-5125 LIFE INSURANCE - MANAGEME	26	19	6	14	100	100	8	7.92	100	0.00
505-5126 OPERS - ACCRUAL	5,592	4,036	2,163	3,386	5,400	5,400	2,205	40.83	4,800	(11.11)
505-5127 OPERS - PICKUP	399	288	183	242	400	400	158	39.38	400	0.00
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	328	--	4,800	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	200	--
505-5136 VACATION BUYOUTS - MANAGE	1,190	2,136	646	809	1,000	1,571	1,571	100.00	900	(10.00)
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	500	--
505-5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY -						0	0	--		--
505-5140 TERMINAL PAY						0	5,710	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	54,493	42,149	20,598	31,015	51,400	51,400	31,862	61.99	68,200	32.68
506 FINANCE										--
506-5110 REGULAR	23,792	24,799	28,228	28,303	36,400	36,400	20,284	55.72	48,300	32.69

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5113 OVERTIME	0	22	0	89	200	200	32	15.95	200	0.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	338	362	409	449	600	600	301	50.19	800	33.33
506-5122 WORKERS COMPENSATION - FI	600	544	700	800	800	800	506	63.20	900	12.50
506-5124 HEALTH INSURANCE - FINANC	7,302	7,104	8,072	8,393	13,000	13,000	5,029	38.68	13,900	6.92
506-5125 LIFE INSURANCE - FINANCE/	34	35	35	40	100	100	19	18.72	100	0.00
506-5126 OPERS - ACCRUAL	3,381	3,543	4,199	4,396	5,300	5,300	2,544	48.00	7,000	32.08
506-5127 OPERS - PICKUP	241	253	314	314	400	400	182	45.42	500	25.00
506-5136 VACATION BUYOUTS - FINANC	521	989	783	743	1,100	1,100	562	51.07	1,200	9.09
506-5137 SICK LEAVE IN EXCESS OF C	195	199	185	71	200	200	98	48.91	200	0.00
506-5138 SICK LEAVE BANK - FINANCE	0	0	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	0	0	0	2,947	3,100	3,100	0	0.00	0	(100.00)
TOTAL PERSONAL SERVICES, FINANCE	36,405	37,848	42,925	46,544	61,200	61,200	29,555	48.29	73,100	19.44
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	86,986	91,473	92,770	84,936	130,200	130,200	60,172	46.21	140,900	8.22
5111 PART-TIME	6,397	5,324	7,975	909	18,600	18,600	2,699	14.51	6,200	(66.67)
5113 OVERTIME	384	141	323	545	1,700	1,700	1,174	69.03	1,800	5.88
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	1,357	1,400	1,474	1,187	2,300	2,300	914	39.74	2,200	(4.35)
5122 WORKERS COMPENSATION	2,100	2,174	2,300	2,700	2,700	2,700	1,706	63.20	2,700	0.00
5124 HEALTH INSURANCE	19,109	21,006	21,974	28,536	42,500	42,500	17,049	40.11	45,300	6.59
5125 LIFE INSURANCE	149	154	159	151	300	300	70	23.22	200	(33.33)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5126 OPERS - ACCRUAL	12,897	13,420	14,890	12,787	21,100	21,100	7,795	36.94	20,900	(0.95)
5127 OPERS - PICKUP	898	943	1,039	894	1,400	1,400	533	38.11	1,500	7.14
5136 VACATION BUYOUTS	192	0	783	1,080	1,500	1,500	392	26.13	1,400	(6.67)
5139 RETIREMENT CONTINGENCY	0	0	515	0	0	0	0	--	700	--
TOTAL PERSONAL SERVICES, TAX	130,469	136,034	144,203	133,723	222,300	222,300	92,503	41.61	223,800	0.67
509 INFORMATION TECHNOLOGY										--
509-5110 REGULAR	16,420	17,036	17,627	22,875	27,600	27,600	10,642	38.56	42,900	55.43
509-5111 PART TIME	0	0	0	0	0	0	0	--	0	--
509-5113 OVERTIME	0	0	0	93	300	300	135	45.02	700	133.33
509-5120 PENSION	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE	244	248	260	334	500	500	160	31.95	700	40.00
509-5122 WORKERS COMPENSATION	400	362	500	600	600	600	379	63.20	800	33.33
509-5124 HEALTH INSURANCE - ENGINE	3,817	3,941	4,453	5,377	8,400	8,400	2,354	28.02	11,500	36.90
509-5125 LIFE INSURANCE - ENGINEER	17	17	17	27	100	100	9	9.36	100	0.00
509-5126 OPERS - ACCRUAL	2,313	2,379	2,574	3,383	4,100	4,100	1,330	32.43	6,200	51.22
509-5127 OPERS - PICKUP	165	170	197	242	300	300	95	31.66	500	66.67
509-5136 VACATION BUYOUTS - ENGINE	363	0	343	179	1,000	1,000	375	37.53	400	(60.00)
509-5137 SICK LEAVE IN EXCESS OF C	201	291	106	153	200	200	141	70.32	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 TECHNOLOGY	23,941	24,445	26,078	33,263	43,100	43,100	15,620	36.24	64,000	48.49
600 DEBT SERVICE										--
600.5804 CAPITAL LEASE EQUIPMENT	0	0	3,462	38,726	97,000	233,000	78,194	33.56	277,000	185.57

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 226 LOCAL STREET OPERATING
DEPT: 401 STREETS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600-5805 TELEPHONE LEASE PAYMENTS	0	0	0	0		0	0	--		--
600-5814 INTEREST ON CAPITAL	0	0	599	0	29,000	0	0	--		
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0		0	0	--		--
600-5818 INTEREST AND FISCAL CHARGES			240	0	10,000	0	0	--		(100.00)
TOTAL DEBT SERVICE	0	0	4,301	38,726	136,000	233,000	78,194	33.56	277,000	103.68
700-800 TRANSFERS & ADV										--
700-5911 OP TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
700-5912 OP TRANS TO SPECIAL	0	0	0	0	0	0	0	--	0	--
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		(100.00)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	87,600	103,840	76,620	94,170	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	96,330	112,570	85,350	102,900	102,900	102,900	0	0.00	94,170	(8.48)
TOTAL: LOCAL STREET OPERATING	1,916,077	2,085,631	2,736,642	2,368,523	3,913,717	4,010,717	1,549,674	38.64	3,813,887	(2.55)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 238 BYRNE MEMORIAL GRANT

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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, 2024

FUND: 240 MONTGOMERY COUNTY TIF FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5201	BUILDING AND LAND RENTAL						0	0	--	470,679	--
5210	ACCOUNTING AND AUDITING	25,352	27,154	36,501	33,594	39,000	39,000	29,064	74.52	39,000	0.00
5219	OTHER PROFESSIONAL SERVICES	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	972,249	1,000,000	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	--
700-5912	OP TRANS TO SPECIAL REVENUE						0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	515,000	1,026,975	1,029,000	1,024,800	1,024,800	1,024,800	0	0.00	1,024,800	0

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 240 MONTGOMERY COUNTY TIF FUND
DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
700-5914 OP TRANS TO CAPITAL	479,200	696,423	157,875	2,440,425	500,000	500,000	0	0.00	500,000	0.00
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	1,440,725	0	0	0	--	0	--
800-5924 ADVANCE TO CAPITAL PROJECT	0	0	0	0	0	0	0	--	0	--
TOTAL: MONTGOMERY CO. TIF	1,920,802	2,651,803	2,196,875	5,940,794	2,584,800	2,584,800	1,030,314	39.86	3,055,479	18.21

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 242 LAW ENFORCEMENT ASSISTANCE GRANT

DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	0	0	0	0	0	0	0	--	0	--
5231 TRAVEL	0	1,106	164	0	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	49,805	49,805	100.00	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL: LAW ENF ASST GRANT	0	1,106	24,490	0	135	49,940	49,805	99.73	135	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 243 MIAMI COUNTY TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	22,744	19,039	28,487	32,670	30,000	30,000	16,747	55.82	35,000	16.67
5219	OTHER PROFESSIONAL SERVIC	0	0	0	0	1,300	1,300	0	0.00	1,300	0.00
600-5803	NOTE PRINCIPAL						0	0	--		--
600-5813	INTEREST ON NOTES						0	0	--		--
600-5821	COST OF ISSUANCE						0	0	--		--
700-5913	OP TRANS TO DEBT SERVICE	882,146	649,370	516,062	515,089	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	904,890	668,409	544,548	547,759	546,389	546,389	16,747	3.07	551,389	0.92

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	932,354	925,928	924,202	912,975	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	0	--	0	--
TOTAL:	MIAMI CO TIF - DEC	932,354	925,928	924,202	912,975	912,975	912,975	0	0.00	912,975	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 245 MIAMI COUNTY WEST TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	1,978	1,452	2,122	709	2,300	2,300	567	24.65	2,300	0.00
5219	OTHER PROFESSIONAL	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	130,000	146,300	137,500	134,950	134,950	134,950	0	0.00	134,950	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0		0	0	--		--
TOTAL:	MIAMI CO WEST TIF	131,978	147,752	139,622	135,659	137,250	137,250	567	0.41	137,250	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 246 MONTGOMERY COUNTY CENTRAL TIF
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	122	583	377	114	700	700	0	0.00	700	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	9,417	9,000	7,000	9,000	9,000	7,000	77.78	9,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	40,000	20,000	20,000	20,000	0	0.00	20,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL:	MONT. CO. CENTRAL TIF	122	10,000	49,377	27,114	29,700	29,700	7,000	23.57	29,700	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	2,036	2,047	2,247	0	4,000	4,000	3,828	95.70	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	31,000	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	115,000	8,000	85,000	120,000	120,000	120,000	0	0.00	120,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL: MONT. CO. SOUTH TIF		147,036	40,047	117,247	151,000	155,000	155,000	34,828	22.47	155,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	847	622	845	813	1,000	1,000	350	35.01	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	65,900	59,550	44,460	44,460	44,460	0	0.00	44,460	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
MIAMI CO NORTH TOTAL: FIREHOUSE TIF		60,847	66,522	60,395	45,273	45,460	45,460	350	0.77	45,460	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING	0	2,410	3,329	2,532	4,000	4,000	2,734	68.34	4,000	0.00
5219	OTHER PROFESSIONAL	0	0	0	0	0	0	0	--	0	--
5531	PAYMENT IN LIEU OF TAXES	0	160,000	200,000	200,000	200,000	200,000	200,000	100.00	200,000	0.00
700-5914	OP TRANS TO CAPITAL	0	0	290,000	20,000	20,000	20,000	0	0.00	20,000	0.00
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
TOTAL:	MONT. CO. LEXINGTON PLACE TIF	0	162,410	493,329	222,532	224,000	224,000	202,734	90.51	224,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 251 FEMA
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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.	44,911	75,043	29,792	26,669	0	7,513	7,513	100.00	0	--
700-5914	OP TRANS TO CAPITAL	0	0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: FEMA		44,911	75,043	29,792	26,669	0	7,513	7,513	100.00	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 280 ONEOHIO OPIOID SETTLEMENT

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING			0	0	0	0	0	--	0	--
5219	OTHER PROFESSIONAL			0	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXPENSE			0	0	5,000	5,000	0	0.00	0	(100.00)
5730	IMPROVEMENTS			0	0	0	0	0	--	0	--
5740	EQUIPMENT			0	0	0	0	0	--	0	--
5750	FURNITURE AND FIXTURES			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	10,000	10,000	0	0.00	41,769	317.69
700-5914	OP TRANS TO CAPITAL			0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE			0	0	0	0	0	--	0	--
TOTAL: ONEOHIO OPIOID SETTLEMENT		0	0	0	0	15,000	15,000	0	0.00	41,769	178.46

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 291 AMERICAN RESCUE PLAN ACT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210	ACCOUNTING AND AUDITING		0	0	0	0	0	0	--	0	--
700-5911	OP TRANS TO GENERAL		0	0	0	0	14,290	14,290	100.00	0	--
700-5912	OP TRANS TO SPECIAL REV.		0	0	0	0	0	0	--	0	--
700-5914	OP TRANS TO CAPITAL		0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE		120,000	0	3,456,019	556,608	567,318	10,710	1.89	556,608	0.00
TOTAL: AMERICAN RESCUE PLAN A		0	120,000	0	3,456,019	556,608	581,608	25,000	4.30	556,608	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 293 ARPA FIRST RESPONDERS GRANT
DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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.			0	60,214	450,000	450,000	316,664	70.37	450,000	0.00
700-5913	OP TRANS TO DEBT SERVICE			0	0		0	0	--		--
700-5914	OP TRANS TO CAPITAL			0	0		0	0	--		--
TOTAL: ARPA FIRST RESPONDERS GRANT		0	0	0	60,214	450,000	450,000	316,664	70.37	450,000	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 305 SPECIAL ASSESSMENT BOND RETIREMENT
DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	32,729	43,321	47,345	48,867	70,000	70,000	34,621	49.46	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	825,000	795,000	650,000	685,000	685,000	705,000	0	0.00	735,000	7.30
600-5803 NOTE PRINCIPAL		23,631	81,273	96,837	90,000	137,058	55,710	40.65	118,000	31.11
600-5811 INTEREST ON GO BOND	398,085	364,833	333,740	308,163	309,000	281,218	140,609	50.00	249,000	(19.42)
600-5813 INTEREST ON NOTES		16,758	55,347	61,252	55,000	42,625	34,099	80.00	65,000	18.18
600-5818 INTEREST AND FISCAL CHARGES	0	71,120	(6,770)	0	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	1,255,814	1,314,662	1,160,936	1,200,119	1,209,000	1,235,900	265,038	21.44	1,237,000	2.32

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 308 GENERAL OBLIGATION BOND RETIREMENT

DIVISION: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 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	1,355,000	1,815,000	1,675,000	1,715,000	1,715,000	1,755,000	0	0.00	1,815,000	5.83
600-5803 GO NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
600-5811 INTEREST ON GO BOND	1,122,227	1,103,859	1,188,770	1,136,809	1,138,000	1,085,000	541,781	49.93	1,026,000	(9.84)
600-5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
600-5821 COST OF ISSUANCE -	0	169,779	0	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	0	6,761,356	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	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	2,477,227	9,849,994	2,863,770	2,851,809	2,854,000	2,841,000	541,781	19.07	2,842,000	(0.42)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5000 PARK IMPROVEMENTS	-	-	-	-	-	0	0	--		--
5014 202/I-70 DESIGN - PHASES 2 & 3	-	-	-	-	-	0	0	--		--
5025 KELLENBERGER ROAD BRIDGE	-	-	-	-	-	0	0	--		--
5102 SHULLGATE PARK IMPROVEMENT	-	-	-	-	-	0	0	--		--
6002 BENCHROCK PARKWAY	-	-	-	-	-	0	0	--		--
6006 I-70/SR202 CONSTRUCTION	-	-	-	-	-	0	0	--		--
6015 I-70 LANDSCAPE	-	-	-	-	-	0	0	--		--
6031 I70/202 CONSTRUCTION	-	-	-	-	-	0	0	--		--
6032 TROY/BRANDT SIGNALING	-	-	-	-	-	0	0	--		--
6034 ANDERSON/BRANDT IMPR.	-	-	-	-	-	0	0	--		--
6035 2006 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--		--
6039 2007 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--		--
6040 SIGNAL PREEMPTION	-	-	-	-	-	0	0	--		--
6041 I70/201 CONSTRUCTION	-	-	-	-	-	0	0	--		--
6042 GOOD SAM TRAFFIC SIGNAL	-	-	-	-	-	0	0	--		--
6043 SENIOR CENTER RENOVATION	-	-	-	-	-	0	0	--		--
6044 BELLEFONTAINE CONSTRUCTION	-	-	-	-	-	0	0	--		--
6046 2008 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--		--
6055 9-1-1 WIRELESS UPDATE	112,700	217,151	101,929	118,283	110,000	110,000	69,645	63.31	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	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024			
6073 2011 SIDEWALK PROGR	-	-	-	-	-	0	0	--		--
6080 RECREATION CENTER - FUNDE	-	-	-	-	-	0	0	--		--
6083 2012 SIDEWALK PROGRAM - F	-	-	-	-	-	0	0	--		--
6084 MONT. CO. TIF DEVELOPMENT	-	-	-	-	-	0	0	--		--
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	-	-	-	-	-	0	0	--		--
6105 2014 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--		--
6106 THE HEIGHTS PROJECT	10,410	10,019	10,203	9,810	17,000	17,000	9,582	56.37	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	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
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	--		--
6119 2016 SIDEWALK PROGRAM	-	-	-	-	-	0	0	--		--
6120 CITY HALL HVAC	-	-	-	-	-	0	0	--		--
6121 RED BUCKEYE INFRASTRUCTURE	-	-	-	-	-	0	0	--		--
6122 SIDEWALK PROGRAM	130,251	127,856	125,334	116,336	172,500	161,739	135,314	83.66	172,500	0.00
6123 MAST ARM SIGNALS - BRANDT/OTP	356,300	-	-	-	400,000	355,000	20,000	5.63	100,000	(75.00)
6124 BRANDT PIKE MISSING GAP SIDEWALK	-	-	-	-	-	0	0	--		--
6128 RTA BUS SHELTERS	145,295	-	98,818	-	-	0	0	--		--
6129 CHAMBERSBURG WIDENING EAST - PH IV	-	94,000	-	7,400	-	0	0	--	300,000	--
6130 SR201/CAR TRLS INTERSECTION IMPR.	-	-	-	11,980	1,600,000	1,600,000	100,000	6.25		(100.00)
6131 MEDIAN MODIFICATION AT SR4/NEW CARLIS	-	-	-	-	-	0	0	--		--
6134 RT202 MIAMI COUNTY PAVING	7,353	-	-	-	-	0	0	--		--
6135 TED PROJECT	-	-	-	-	-	0	0	--		--
6136 FISHBURG RD WIDENING-OTP TO BRANDT	24,900	-	8,500	-	-	0	0	--		--
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 GRUSEN	100,100	-	-	-	-	0	0	--		--
6140 OTP MEDIAN REMOVAL	-	45,000	-	-	-	0	0	--		--
6141 CHAMBERSBURG WIDENING - WEST OF OTP	-	150,000	290,500	-	150,000	150,000	24,100	16.07	200,000	33.33
6142 VETERANS MEMORIAL PROJECT	1,000,000	82,812	18,416	-	-	0	0	--		--
6143 OTP ADDITIONAL NORTHBOUND LANE	-	-	99,400	2,269,119	500,000	500,000	500,000	100.00		(100.00)
6144 POWELL ROAD REALIGNMENT	-	-	-	51,500	50,000	50,000	0	0.00	800,000	1500.00
6145 BELLEFOUNTAIN SIDEWALK	-	-	8,000	-	-	0	0	--		--
6146 MEADOWS FAÇADE IMPROVEMENTS	-	-	413	-	-	0	0	--		--
6147 BRANDT PIKE REVITALIZATION	-	-	-	150,000	-	0	0	--		--
6148 THORNGATE DRIVE REMOVAL	-	-	-	48,650	-	0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER / ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
6149	ILLUMINATED STREET NAME SIGNS			-	135,000		0	0	--		--
6150	PUBLIC WORKS FACILITY			-	1,170,142		21,000,000	21,000,000	100.00		--
6151	COUNCIL/SENIOR CENTER FACILITY			-	595,632		10,100,000	84,000	0.83		--
6152	MEADOWS PARK DRIVE			30,000	-	2,800,000	2,855,761	2,855,760	100.00		(100.00)
6153	MILLAT INDUSTRIES PROJCT			-	-		0	0	--		--
6154	NEW CARLISLE PK EXTENSION TO CHAMBERSBURG			-	-	75,000	75,000	0	0.00	110,000	46.67
6155	ELEVATOR REPLACEMENT			-	-	300,000	300,000	0	0.00		(100.00)
6156	ELEC VEHICLE CHARGING STATION			-	100,000		0	0	--		--
6158	CITY HALL RENOVATIONS						0	0	--		--
				-	-		0	0	--		--
TOTAL: FUNDED CAPITAL IMPROVEMENTS		1,916,310	826,838	791,512	4,783,851	6,174,500	37,274,500	24,798,401	66.53	1,809,500	(70.69)
									--		--
999.6051	BELLEFOUNTAIN RD IMPRVMTS	-	-	-	-	-	0	0	--		--
TOTAL: UNFUNDED CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	--	0	--
111-5110	REGULAR	130,554	145,560	133,291	79,456	-	0	0	--	0	--
111-5113	OVERTIME	6,367	11,522	15,725	7,556	-	0	0	--	0	--
111-5115	HOLIDAY	6,503	7,138	7,279	6,552	-	0	0	--	0	--
111-5116	UNIFORM ALLOWANCE	2,080	2,400	2,080	1,200	-	0	0	--	0	--
111-5117	ON CALL/OIC/WOG/FLSA	-	-	-	-	-	0	0	--	0	--
111-5118	INCENTIVE PAY	1,084	1,238	1,406	713	-	0	0	--	0	--
111-5120	PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
111-5121	FICA/MEDICARE - FINANCE/A	2,094	2,397	2,265	1,374	-	0	0	--	0	--
111-5122	WORKERS COMPENSATION - FI	4,050	2,627	1,600	-	-	0	0	--	0	--
111-5124	HEALTH INSURANCE - FINANC	26,148	30,155	39,950	20,298	-	0	0	--	0	--
111-5125	LIFE INSURANCE - FINANCE/	104	103	182	103	-	0	0	--	0	--
111-5126	OPERS - ACCRUAL	19,917	22,829	23,195	14,753	-	0	0	--	0	--
111-5127	OPERS - PICKUP	1,423	1,630	1,678	1,054	-	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024			
111-5136 VACATION BUYOUTS	472	935	187	623	-	0	0	--	0	--
111-5137 SICK LEAVE EXCESS	201	207	212	62	-	0	0	--	0	--
111-5135 COMP PLAN CONTING	-	-	-	-	-	0	0	--		--
111-5139 RETIREMENT CONTINGENCY -	-	-	-	-	-	0	0	--	0	--
TOTAL: DISPATCH	200,996	228,741	229,050	133,743	-	-	-	--	-	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
506-5110 REGULAR	6,789	10,616	11,122	6,585	13,800	13,800	7,064	51.19	13,200	(4.35)
506-5113 OVERTIME	-	-	-	-	-	0	0	--	0	--
506-5120 PENSION - FINANCE/ACCOUNT	-	-	-	-	-	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	124	154	161	145	200	200	99	49.47	200	0.00
506-5122 WORKERS COMPENSATION - FI	200	658	300	300	300	300	190	63.20	300	0.00
506-5124 HEALTH INSURANCE - FINANC	1,612	5,067	5,706	1,031	5,700	5,700	899	15.78	1,800	(68.42)
506-5125 LIFE INSURANCE - FINANCE/	16	22	22	13	100	100	7	7.20	100	0.00
506-5126 OPERS - ACCRUAL	951	1,486	1,687	1,618	2,000	2,000	859	42.93	1,900	(5.00)
506-5127 OPERS - PICKUP	68	106	133	116	200	200	61	30.67	200	0.00
506-5135 COMP PLAN CONTING	-	-	-	-	-	0	0	--	-	--
506-5139 RETIREMENT CONTINGENCY -	-	-	-	-	-	0	0	--	0	--
TOTAL: FINANCE	9,760	18,109	19,131	9,808	22,300	22,300	9,179	41.16	17,700	(20.63)
600-5803 NOTE PRINCIPAL	375,215	7,983,534	292,103	300,932	301,000	12,898,100	190,478	1.48	33,378,000	10989.04
600-5804 CAPITAL LEASE PRINCIPAL	86,285	88,313	90,389	92,513	93,000	94,700	0	0.00	-	(100.00)
600-5813 NOTE INTEREST	348,949	238,061	128,236	119,407	119,800	756,100	67,564	8.94	1,479,000	1134.56
600-5814 INTEREST ON CAPITAL LEASE	10,626	8,599	6,523	4,399	4,500	2,800	0	0.00	-	(100.00)
600-5821 COST OF ISSUANCE -	-	229,093	-	57,399	-	0	53,402	--	190,000	--
TOTAL: DEBT	821,076	8,547,599	517,251	574,650	518,300	13,751,700	311,444	2.26	35,047,000	6,661.91
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	--	-	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 406 CAPITAL IMPROVEMENTS

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL: TRANSFERS	0	0	0	0	0	0	0	--	-	--
800-5911 OP TRANS TO GENERAL	-	-	-	-	-	0	0	--		--
800-5921 ADVANCE TO GENERAL	-	-	1,000,000	-	525,000	525,000	0	0.00	0	(100.00)
800-5922 ADVANCE TO SPECIAL REVENUE	155,000	116,000	-	-		0	0	--		--
800-5924 ADVANCE TO CAPITAL PROJECTS	-	-	-	-	-	0	0	--		--
TOTAL: ADVANCES	155,000	116,000	1,000,000	0	525,000	525,000	0	-	-	(100.00)
TOTAL: CAPITAL IMPROVEMENT FUND	3,103,141	9,737,286	2,556,944	5,502,052	7,240,100	51,573,500	25,119,024	48.71	36,874,200	409.31

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDITING	0	477	0	1,025	0	8,942	8,942	100.00	5,000	--
5212 MANAGEMENT SERVICES	0	15,000	20,000	8,911	20,000	20,000	20,000	100.00	20,000	0.00
5219 OTHER PROFESSIONAL SERVICES	140,280	4,271	15,000	51,681	15,000	17,000	17,000	100.00	15,000	0.00
5250 BUILDING MAINTENANCE	0	34,800	36,500	36,573	38,500	38,500	38,500	100.00	38,500	0.00
5251 PROPERTY MAINTENANCE	0	0	500	(102)	500	500	500	100.00	500	0.00
5260 LIABILITY INSURANCE	0	23,000	14,000	(14,000)	23,000	23,000	23,000	100.00	23,000	0.00
5301 POWER AND LIGHT	0	5,700	12,006	13,299	7,600	7,600	7,600	100.00	9,000	18.42
5303 WATER AND SEWER	0	3,823	4,300	2,863	3,800	3,800	3,800	100.00	3,800	0.00
5305 TRASH DISPOSAL	0	11,700	14,000	15,176	12,000	22,000	14,500	65.91	23,000	91.67
5530 REAL ESTATE TAX	0	93,329	137,022	111,708	110,100	375,595	375,559	99.99	380,000	245.14
5590 MISCELLANEOUS EXPENSE	65,102	1,049	1,175	4,423	52,675	33,775	2,675	7.92	52,675	0.00
5710 LAND, ROW, EASEMENTS	8,090,377	172,875	30,000	18,076	2,100,000	2,332,464	2,067,444	88.64	2,500,000	19.05
5730 IMPROVEMENTS	185,498	6,857	7,825	3,040,575	207,825	207,825	43,750	21.05	7,825	(96.23)
TOTAL: OPERATIONS AND CAPITAL	8,481,257	372,881	292,328	3,290,210	2,591,000	3,091,000	2,623,271	84.87	3,078,300	18.81
600-5803 NOTE PRINCIPAL	3,750,000	11,555,000	11,555,000	10,697,000	8,609,000	8,609,000	0	0.00	12,078,000	40.30
600-5813 NOTE INTEREST	56,094	79,583	186,473	458,573	460,000	495,000	0	0.00	467,000	1.52

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 410 TRANSFORMATIVE ECONOMIC DEVELOPMENT FUND

DEPT: 305 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
600.5821 COST OF ISSUANCE	58,805	55,813	44,551	42,760	85,000	20,000	16,120	80.60	100,000	17.65
	0	0	0	0	0	0	0	--	0	--
TOTAL: DEBT	3,864,898	11,690,395	11,786,024	11,198,333	9,154,000	9,124,000	16,120	0.18	12,645,000	38.14
800-5921 ADVANCE TO GENERAL	2,602,000	0	0	0	5,300,000	5,300,000	0	0.00	0	(100.00)
	0	0	0	0	0	0	0	--	0	--
TOTAL: ADVANCES	2,602,000	-	-	-	5,300,000	5,300,000	-	-	-	(100.00)
TOTAL: TED FUND	14,948,155	12,063,276	12,078,352	14,488,543	17,045,000	17,515,000	2,639,390	15.07	15,723,300	(7.75)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 421 ISSUE 2

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024			
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	900,333	0	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	0	0	700,000	0	0	0	--	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, 2024

FUND: 421 ISSUE 2

						2024					
ACCOUNT		2020	2021	2022	2023	2024	REVISED	2024	% OF	2025 CITY	% CHG
NUMBER	/ ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET	EXPENDED	BUDGET	MGR'S	ORIG.
						BUDGET	7/31/2024	7/31/2024	SPENT	REQUEST	BUDGET
800-5921	ADVANCE TO GENERAL	0	0	0	0	0	0	0	--	0	--
800-5922	ADVANCE TO SPECIAL REVENUE	0	250,000	0	0	0	0	0	--	0	--
800-5924	ADVANCE TO CAPITAL PROJECTS	0	0	0	0	0	0	0	--	0	--
TOTAL: ISSUE 2 FUND		900,333	250,000	0	700,000	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 427 ED/GE CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
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	--	100,000	--
6110 ENMAN TOOL PROJECT	0	0	0	0		0	0	--		--
6126 PVS PLASTICS PROJECT	0	0	0	0		275,000	275,000	100.00		--
6127 NDC PROJECT	0	0	0	0		0	0	--		--
6133 TRIMBLE	0	0	0	0		0	0	--		--
6153 MILLAT INDUSTRIES PROJECT	0	0	0	62,400		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	31,250	0	0	20,000	62,400	62,400	0	0.00	62,400	0.00
TOTAL: ED/GE CAPITAL IMPROVEMENT	31,250	0	0	82,400	62,400	337,400	275,000	81.51	162,400	160.26

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED	2024 EXPENDED	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						BUDGET 7/31/2024				
5210 ACCOUNTING AND AUDITING	100	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL SERVICES	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	--
5404 SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	--	0	--
5433 PROTECTIVE EQUIPMENT	14,607	32,000	35,896	57,100	80,000	80,000	40,000	50.00	65,000	(18.75)
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	28,536	420,061	62,190	0	3,335,000	3,601,750	266,750	7.41	70,000	(97.90)
5740 EQUIPMENT	302,663	0	0	0	56,000	56,000	53,780	96.04	26,000	(53.57)
5750 FURNITURE & FIXTURES	0	0	0	0	0	0	0	--	30,000	--
5760 VEHICLES - FIRE	265,000	273,345	1,574,316	1,127,000	65,000	65,000	0	0.00	425,000	553.85
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	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 431 FIRE CAPITAL / EQUIPMENT

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED	2024 EXPENDED	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						BUDGET 7/31/2024				
6065 FIBER OPTIC CONVERSION	0	0	0	0	0	0	0	--	0	--
6132 OUTDOOR EMERGENCY ALERT SYSTEM	0	0	0	0	0	0	0	--	0	--
6159 STATION #23 RENOVATIONS	0	0	0	0	0	0	0	--	0	--
TOTAL: FIRE	610,906	725,406	1,672,402	1,184,100	3,536,000	3,802,750	360,530	9.48	616,000	(82.58)
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	1,950,000	0	0	0	--		--
600-5803 NOTE PRINCIPAL						1,800,000	0	0.00	4,950,000	--
600-5804 LEASE PRINC - PRE-06 LEASES	0	0	0	0	0	0	0	--		--
600-5804 LEASE PRINC - '06 PIERCE LADDER TRUCK	0	0	0	0	69,000	0	0	--		(100.00)
600-5804 LEASE PRINCIPAL	132,754	190,470	156,901	275,922	247,000	462,300	252,093	54.53	464,000	87.85
600-5805 TELEPHONY LEASE PRINCIPAL	0	0	0	0	0	0	0	--		--
600-5811 INTEREST ON GO BONDS	54,720	51,300	47,880	44,460	44,500	0	0	--		(100.00)
600-5813 INTEREST ON NOTES	0	0	0	0	0	85,500	0	0.00	152,000	--
600-5814 LEASE INT - PRE-06 LEASES	0	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED	2024	% OF	2025 CITY	% CHG
						BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
600-5814 LEASE INT. - '06 PIERCE LADDER TRUCK	0	0	0	0	77,100	0	0	--		(100.00)
600-5814 LEASE INTEREST	6,862	7,042	13,738	15,672	50,000	94,800	5,897	6.22	88,000	76.00
600-5815 INTEREST ON TELEPHONE LEASE	0	0	0	0	0	0	0	--		--
600-5818 INTEREST AND FISCAL CHARGES	0	0	1,004	0	5,000	0	0	--		(100.00)
600-5821 COST OF ISSUANCE	0	0	0	24,250	60,000	0	0	--	35,000	(41.67)
TOTAL: DEBT SERVICE	344,335	398,812	369,522	2,310,303	552,600	2,442,600	257,990	10.56	5,689,000	929.50
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	37,455	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0	0	0	0	--	266,750	--
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	0	0	0	0	--	0	--
TOTAL: TRANSFERS AND ADVANCES	-	-	-	37,455	-	-	-	--	266,750	--
TOTAL: FIRE CAPITAL EQUIPMENT	958,941	1,127,918	2,045,625	3,535,558	4,092,300	6,249,050	622,220	9.96	6,575,450	60.68

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024			
5041 STREET CAPITAL	0	0	0	0	0	0	0	--		--
5049 STREET PROGRAM - FUNDED	1,499,795	1,488,651	1,658,326	1,916,833	1,740,000	1,740,000	1,723,592	99.06	1,580,000	(9.20)
5219 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	--		--
5420 ASPHALT - FUNDED	25,300	22,892	20,125	20,000	30,000	30,000	30,000	100.00	30,000	0.00
5541 CITY INCOME TAX REFUNDS	0	0	0	0	0	0	0	--		--
5542 EMS REFUNDS			0	0		0	0	--		--
6072 ARRA MOT HUBER - FU	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		0	0	--		--
6157 CHARLESGATE RD CONNECTOR						0	0	--	500,000	--
7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	--		--
TOTAL: LOCAL STREET CAPITAL IMPROVEMEN	1,565,095	1,551,543	1,718,451	1,980,833	1,810,000	1,810,000	1,793,592	99.09	2,150,000	18.78
506-5210 ACCOUNTING AND AUDITING	275	-	-	-		0	0	--		--
506-5219 OTHER PROFESSIONAL SVCS	-	-	-	-	500	500	0	0.00	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

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 433 LOCAL STREET CAPITAL IMPROVEMENT

DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
TOTAL: FINANCE	16,775	16,500	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	--
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	--	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	--	0	--
TOTAL: TRANSFERS AND ADVANCES	-	-	-	-	-	-	-	--	-	--
TOTAL: LOCAL STREET CAPITAL IMPROVEMENT	1,581,870	1,568,043	1,734,951	1,997,333	1,827,000	1,827,000	1,810,092	99.07	2,167,000	18.61

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 434 FEDERAL EQUITY SHARING PROGRAM
DEPT: 101 POLICE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
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	-	10,000	4,823	8,939	10,000	10,000	0	0.00	10,000	-
5434 AMMUNITION	-	-	-	-	-	0	0	--	-	--
5540 REFUNDS	-	-	-	-	-	0	0	--	-	--
5590 MISCELLANEOUS EXPENSE	-	-	-	-	-	0	0	--	-	--
5730 IMPROVEMENTS - POLICE	-	-	-	-	-	0	0	--	-	--
5740 EQUIPMENT - POLICE	18,094	18,094	18,094	18,094	68,979	94,600	57,068	60.33	33,936	(50.80)
5750 FURNITURE & FIXTURES	-	-	-	-	-	0	0	--	-	--
5760 VEHICLES	-	43,157	-	-	-	0	0	--	-	--
TOTAL: FEDERAL EQUITY SHARING PROGRAM	18,094	71,251	22,917	27,033	78,979	104,600	57,068	54.56	43,936	(44.37)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 436 FIREFIGHTERS ASSISTANCE GRANT

DEPT: 102 FIRE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
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	412,000	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	205,543	15,356	0	0	0	0	--	0	--
800-5921 ADVANCE TO GENERAL	0	0	0	0	374,546	374,546	0	0.00	374,546	0.00
800-5924 ADVANCE TO CAPITAL PROJECTS	0	0	0	0	0	0	0	--	0	--
TOTAL: FIREFIGHTERS ASST GRANT	0	205,543	15,356	412,000	374,546	374,546	0	0.00	374,546	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 437 ENERGY CONSERVATION GRANT
DEPT:

ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER / ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5740	EQUIPMENT - POLICE	0	0	0	0	-	0	0	--	-	--
900-6075	COOLING TOWER - FUN	-	-	-	-	-	0	0	--	-	--
900-6076	ENERGY EFF LIGHTING	-	-	-	-	1,809	1,809	0	0.00	1,809	-
TOTAL: ENERGY CONSERVATION GRANT		0	0	0	0	1,809	1,809	0	0.00	1,809	-

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 454 - CARRIAGE TRAILS INFRASTRUCTURE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
600.5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	--	6,000,000	--
600.5813 INTEREST ON NOTES -	0	0	0	0	0	0	0	--	183,000	--
600.5821 COST OF ISSUANCE -	0	0	0	0	0	0	0	--	40,000	--
700-5911 OPER TRANS TO GENERAL	0	0	0	0	0	0	0	--	0	--
800-5922 ADVANCE TO SPECIAL REVENUE	693,851	121,175	173,491	353,340	0	0	0	--	0	--
800-5925 ADVANCE TO ENTERPRISE FUNDS	0	0	0	0	0	0	0	--	0	--
5210 ACCOUNTING AND AUDITING	0	0		3,890	3,500	8,500	3,771	44.36	15,000	329
5229 OTHER LEGAL SERVICE	0	0	0	0	0	0	0	--		--
5536 PYMT OF SPEC. ASSESSMENTS - DEC	0	0	0	7,765	50,000	98,000	97,997	100.00	150,000	200
5730 IMPROVEMENTS	432,000	0	0	17,043	0	0	0	--	0	--
5000 WINDBROOKE IMPROVEMENTS	208,000	200,000	0	0	0	0	0	--	0	--
5821 COST OF ISSUANCE	0	0	0	0	0	0	0	--	0	--
6002 CARRIAGE TRAILS PARKWAY	0	0	0	0	0	0	0	--	0	--
6096 LAND ACQUISITION	0	0	0	0	0	0	0	--	0	--
TOTAL: CARRIAGE TRAILS INF.	1,333,851	321,175	173,491	382,038	53,500	106,500	101,768	95.56	6,388,000	11,840.19

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
5110 REGULAR	131,380	133,311	120,940	133,620	143,700	143,700	80,707	56.16	176,800	23.03
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	3,913	4,081	2,208	3,878	8,300	8,300	1,877	22.62	8,300	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,016	2,244	1,858	2,052	2,300	2,300	1,270	55.21	2,800	21.74
5122 WORKERS COMPENSATION	2,700	2,536	2,600	2,800	2,800	2,800	1,770	63.20	3,400	21.43
5124 HEALTH INSURANCE	26,281	27,185	28,205	36,721	38,700	38,700	17,244	44.56	44,900	16.02
5125 LIFE INSURACE	156	156	130	166	200	200	59	29.70	100	(50.00)
5126 OPERS - ACCRUAL	18,956	19,502	18,017	21,457	22,000	22,000	10,055	45.71	26,700	21.36
5127 OPERS - PICKUP	1,354	1,393	1,294	1,533	1,600	1,600	718	44.89	2,000	25.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - ENGINE	3,663	3,953	4,112	3,523	5,200	5,184	3,720	71.76	5,400	3.85
5137 SICK LEAVE IN EXCESS OF C	720	1,179	1,263	1,327	1,500	1,516	1,516	100.00	1,700	13.33
5138 SICK LEAVE BANK - ENGINEE	0	2,878	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	9,494	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	191,139	207,911	180,627	207,077	226,300	226,300	118,936	52.56	272,100	20.24
5203 EQUIPMENT & TOOL RENTAL	0	0	0	0	0	0	0	--	2,062	--
5204 CODE RED SERVICES	0	0	0	0	3,000	3,000	0	0.00	3,000	0.00
5212 MANAGEMENT SERVICES	2,212,570	3,388,837	3,212,530	3,125,444	3,333,651	3,333,651	3,333,651	100.00	3,500,334	5.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
5214 PHYSICIAN SERVICES	0	0	0	0	0	0	0	--	0	--
5219 OTHER PROFESSIONAL	107,040	65,691	105,163	133,290	218,000	209,000	143,048	68.44	338,000	55.05
5220 GENERAL COUNSEL	20,000	12,500	8,000	11,522	50,000	50,000	50,000	100.00	50,000	0.00
5230 REGISTRATION FEES	132	272	625	375	650	650	364	56.00	650	0.00
5231 TRAVEL	0	35	18	30	100	100	35	35.00	100	0.00
5232 DUES & MEMBERSHIPS	570	690	300	690	710	710	650	91.55	710	0.00
5233 SUBSCRIPTIONS	12,300	36,250	12,150	15,170	16,000	16,000	16,000	100.00	16,000	0.00
5234 LICENSES AND CERTIFICATIONS	455	0	0	0	40	40	30	75.00	40	0.00
5240 ADVERTISING - ENGIN	0	310	0	0	750	750	0	0.00	750	0.00
5241 PRINTING & REPRODUCTION	973	159	672	0	1,100	1,100	100	9.09	1,100	0.00
5250 BUILDING MAINTENANCE	33,866	30,000	0	4,062	30,000	24,900	0	0.00	30,000	0.00
5251 PROPERTY MAINTENANCE	0	0	0	0	0	5,100	5,100	100.00	0	--
5252 VEHICLE MAINTENANCE	368	200	349	213	800	800	382	47.74	800	0.00
5253 EQUIPMENT MAINTENANCE	7,000	60,000	333,700	114,895	845,000	245,000	102,709	41.92	340,000	(59.76)
5255 COMPUTER MAINTENANCE	0	36	0	0	1,250	1,250	0	0.00	1,250	0.00
5260 LIABILITY INSURANCE	23,200	23,200	23,200	23,200	23,200	23,200	0	0.00	23,200	0.00
5302 COMMUNICATIONS	888	1,015	1,235	671	1,497	1,497	275	18.40	1,497	0.00
5305 TRASH DISPOSAL	1,345	1,356	1,356	776	1,400	2,042	2,042	100.00	1,400	0.00
5400 OFFICE SUPPLIES	707	722	2,393	1,250	3,250	2,431	1,298	53.39	3,250	0.00
5401 COMPUTER SUPPLIES	5,759	1,499	422	0	650	650	512	78.84	0	(100.00)
5404 SMALL TOOLS AND EQUIPMENT	0	0	5,400	0	0	0	0	--	0	--
5405 POSTAGE & SHIPPING	725	0	0	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

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

		2024									
ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER / ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5407	OFFICE FURNITURE - NON-CAPITAL	0	0	0	0	0	0	0	--	0	--
5409	OTHER SUPPLIES	261	361	514	519	570	748	677	90.50	570	0.00
5410	GASOLINE	4,000	3,800	4,000	4,000	5,000	5,000	4,000	80.00	5,000	0.00
5413	VEHICLE PARTS & SUPPLIES	506	1,046	187	50	800	800	42	5.30	800	0.00
5414	TIRES	250	288	0	94	250	250	0	0.00	250	0.00
5430	UNIFORM PURCHASES	225	94	966	94	150	150	100	66.67	150	0.00
5446	PROPERTY MAINTENANCE SUPPLIES		0	0	0	0	0	0	--	0	--
5530	REAL ESTATE TAX	299	31	31	26	1,000	1,000	184	18.38	1,000	0.00
5540	REFUNDS	0	0	0	0	50	50	0	0.00	50	0.00
5590	MISCELLANEOUS EXPENSE	229	125	307	25	200	9,200	9,025	98.10	200	0.00
5599	CONTINGENCY	0	0	0	0	0	0	0	--		--
5700	WATER METERS	32,155	50,000	35,000	35,000	60,000	60,000	25,000	41.67	60,000	0.00
5730	IMPROVEMENTS	77,774	0	50,279	15,952	15,000	15,000	0	0.00		(100.00)
5740	EQUIPMENT	46,778	257,878	391,151	449,258	399,000	432,000	93,100	21.55	1,200,000	200.75
5750	FURNITURE & FIXTURES	0	0	0	0		0	0	--		--
5760	VEHICLES	0	115,000	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES, ENGINEERING		2,590,374	4,051,395	4,189,947	3,936,606	5,013,068	4,446,068	3,788,323	85.21	5,582,163	11.35
	102 FIRE										
102-5110	REGULAR	9,994	11,210	12,674	13,874	14,200	14,200	7,910	55.70	16,500	16.20
102-5111	PART-TIME	3,158	1,733	1,742	1,932	4,300	4,300	1,028	23.90	4,700	9.30
102-5113	OVERTIME	2,103	3,517	3,993	4,610	4,000	4,000	1,865	46.62	4,000	0.00
102-5115	HOLIDAY	605	635	676	741	1,000	1,000	98	9.80	1,000	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
102-5116 TAXABLE BENEFITS			0	65	0	0	0	--	0	--
102-5117 ON-CALL/WOG/OIC/FLSA	23	23	16	0	200	200	70	34.78	200	0.00
102-5118 INCENTIVE PAY	0	0	0	0	200	200	0	0.00	200	0.00
102-5120 PENSION	0	0	0	0	0	0	0	--	0	--
102-5121 FICA/MEDICARE	225	241	268	289	400	400	162	40.62	500	25.00
102-5122 WORKERS COMPENSATION	400	362	500	500	500	500	316	63.20	500	0.00
102-5124 HEALTH INSURANCE	1,779	2,363	3,086	3,629	4,100	4,100	1,891	46.13	3,900	(4.88)
102-5125 LIFE INSURANCE	9	11	13	15	100	100	5	5.40	100	0.00
102-5126 OPERS - ACCRUAL	446	321	603	245	1,000	1,000	318	31.78	1,100	10.00
102-5127 OPERS - PICKUP	32	23	46	48	100	100	23	22.70	100	0.00
102-5128 OPFPF - ACCRUAL	3,054	3,461	3,822	6,429	4,100	4,100	2,072	50.54	4,400	7.32
102-5129 OPFPF - PICKUP	127	144	168	15	200	200	0	0.00	200	0.00
102-5136 VACATION BUYOUTS	50	4	121	31	800	800	61	7.62	700	(12.50)
102-5137 SICK LEAVE IN EXCESS OF C	0	329	0	299	400	400	319	79.84	1,500	275.00
102-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, FIRE	22,005	24,376	27,728	32,722	35,600	35,600	16,138	45.33	39,600	11.24
506 FINANCE										
506-5110 REGULAR	84,119	91,070	94,845	94,602	116,600	116,600	65,426	56.11	155,500	33.36
506-5113 OVERTIME	0	44	0	178	400	400	64	15.95	400	0.00
506-5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
506-5121 FICA/MEDICARE - FINANCE/A	1,210	1,331	1,375	1,468	1,900	1,900	973	51.19	2,400	26.32
506-5122 WORKERS COMPENSATION - FI	1,700	1,721	2,100	2,300	2,300	2,300	1,454	63.20	2,800	21.74
506-5124 HEALTH INSURANCE - FINANC	21,250	22,019	25,010	23,874	36,300	36,300	13,948	38.42	40,000	10.19

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
506-5125 LIFE INSURANCE - FINANCE/	102	110	110	121	200	200	54	26.82	100	(50.00)
506-5126 OPERS - ACCRUAL	11,967	12,950	13,913	15,015	16,900	16,900	8,229	48.69	22,400	32.54
506-5127 OPERS - PICKUP	855	925	1,033	1,073	1,300	1,300	588	45.22	1,600	23.08
506-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
506-5136 VACATION BUYOUTS - FINANCE	1,903	3,169	2,290	2,783	3,800	3,800	2,232	58.74	3,700	(2.63)
506-5137 SICK LEAVE IN EXCESS OF C	293	397	369	141	300	300	196	65.21	300	0.00
506-5138 SICK LEAVE BANK - FINANCE	0	0	0	0	0	0	0	--	0	--
506-5139 RETIREMENT CONTINGENCY -	0	0	0	5,892	6,200	6,200	0	0.00	0	(100.00)
TOTAL PERSONAL SERVICES, FINANCE	123,398	133,737	141,045	147,446	186,200	186,200	93,162	50.03	229,200	23.09
506-5210 ACCOUNTING & AUDIT	28,167	13,180	12,275	3,387	16,463	17,631	17,631	100.00	16,463	0.00
506-5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	--	0	--
506-5220 GENERAL COUNSEL - FINANCE	0	0	0	4,008	5,008	4,008	4,008	100.00	5,008	0.00
506-5301 POWER & LIGHT	14,296	2,714	2,273	2,500	6,000	5,832	1,004	17.21	6,000	0.00
506-5303 WATER & SEWER	0	0	0	0	0	0	0	--	0	--
506-5531 PAYMENT IN LIEU OF	0	0	0	0	0	0	0	--	0	--
506-5540 REFUNDS	0	0	0	0	0	0	0	--	0	--
506-5730 IMPROVEMENTS	0	0	0	0	0	0	0	--	0	--
506-5740 EQUIPMENT	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES, FINANCE	42,463	15,895	14,549	9,896	27,471	27,471	22,643	82.42	27,471	0.00
505 MANAGEMENT										
505-5110 CITY MANAGER - REGULAR	97,260	74,750	33,324	35,332	56,400	54,660	31,842	58.25	54,400	(3.55)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
505-5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121 FICA/MEDICARE - MANAGEMEN	1,439	1,152	497	520	900	900	620	68.90	900	0.00
505-5122 WORKERS COMPENSATION - MA	1,900	2,446	1,000	1,100	1,100	1,100	695	63.20	1,000	(9.09)
505-5124 HEALTH INSURANCE - MANAGE	15,608	14,898	5,916	4,733	8,400	8,400	3,674	43.73	1,400	(83.33)
505-5125 LIFE INSURANCE - MANAGEME	65	52	14	21	100	100	12	11.88	100	0.00
505-5126 OPERS - ACCRUAL	13,708	10,644	5,075	5,498	8,100	8,100	3,831	47.29	3,600	(55.56)
505-5127 OPERS - PICKUP	979	760	366	393	600	600	274	45.61	300	(50.00)
505-5128 OPFPF - ACCRUAL	0	0	0	0	0	0	493	--	7,100	--
505-5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	300	--
505-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
505-5136 VACATION BUYOUTS - MANAGE	2,892	5,588	1,535	1,212	1,400	3,140	3,140	100.00	1,300	(7.14)
505-5137 SICK LEAVE IN EXCESS OF C	0	0	0	0	0	0	0	--	800	--
505-5138 SICK LEAVE BANK						0	0	--	0	--
505-5139 RETIREMENT CONTINGENCY						0	0	--	0	--
505-5140 TERMINAL PAY						0	8,565	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	133,850	110,291	47,726	48,807	77,000	77,000	53,145	69.02	71,200	(7.53)
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	32,840	34,577	35,254	45,749	55,200	55,200	21,285	38.56	85,700	55.25
509-5111 PART TIME	6,180	6,199	8,698	725	0	0	0	--	0	--
509-5113 OVERTIME	0	0	0	186	600	600	270	45.03	1,400	133.33
509-5120 PENSION - INFORMATION SER	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE - INFORMATI	577	594	646	679	900	900	320	35.52	1,300	44.44
509-5122 WORKERS COMPENSATION - IN	900	815	1,000	1,100	1,100	1,100	695	63.20	1,600	45.45

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
509-5124 HEALTH INSURANCE - INFORM	7,633	7,881	8,954	10,754	16,800	16,800	4,707	28.02	22,900	36.31
509-5125 LIFE INSURANCE - INFORMAT	35	35	35	55	100	100	19	18.72	100	0.00
509-5126 OPERS - ACCRUAL	5,491	5,626	6,426	6,957	8,100	8,100	2,659	32.83	12,300	51.85
509-5127 OPERS - PICKUP	330	340	375	483	600	600	190	31.66	900	50.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	727	0	687	357	1,900	1,900	751	39.51	800	(57.89)
509-5137 SICK LEAVE IN EXCESS OF C	402	581	212	307	400	400	281	70.32	400	0.00
509-5139 RETIREMENT CONTINGENCY -	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, INFORMATION SVCS	55,114	56,648	62,286	67,353	85,700	85,700	31,177	36.38	127,400	48.66
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	80,564	338,719	0	0		0	0	--		--
600-5804 LEASE PRINCIPAL		0	0	4,501	3,000	5,000	1,985	39.70	9,000	200.00
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL		0	748,654	724,034	724,500	742,600	742,544	99.99	757,000	4.49
600-5813 INTEREST ON NOTES	88,603	455,953	0	0		0	0	--		--
600-5814 INTEREST ON LEASES		0	0	0	1,000	0	0	--		(100.00)
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS		0	531,834	576,348	576,500	561,700	562,176	100.08	548,000	(4.94)
600-5818 INTEREST AND FISCAL CHARGES	138,558	3,500	0	0	500	0	0	--		(100.00)

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 501 WATER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
TOTAL DEBT SERVICE	307,725	798,172	1,280,488	1,304,884	1,305,500	1,309,300	1,306,705	99.80	1,314,000	0.65
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	10,000	18,800	0	0		0	0	--		--
700-5914 OP TRANS TO CAPITAL	0	0	0	0		0	0	--		--
700-5915 OP TRANS TO ENTERPRISE	1,782,953	1,753,481	628,994	1,217,080	1,225,000	1,225,000	700,651	57.20	0	(100.00)
700-5918 OP TRANS TO #503 RENEWAL & IMPRVMT	72,000	62,000	0	0	0	0	0	--		--
700-5919 OP TRANS TO #504 UTILITY RESERVE	5,103,733	930,310	2,845,400	701,529	1,067,250	1,067,250	0	0.00	363,234	(65.97)
800-5922 ADVANCE TO SPECIAL REVENUE	0	0	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	45,600	29,670	21,900	26,910	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	7,014,286	2,794,261	3,496,294	1,945,519	2,319,160	2,319,160	700,651	30.21	390,144	(83.18)
TOTAL: WATER FUND	10,480,355	8,192,686	9,440,688	7,700,310	9,275,999	8,712,799	6,130,880	70.37	8,053,278	(13.18)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 503 WATER RENEWAL AND IMPROVEMENT
DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
506-7008 WATER RENEWAL RESERVE	0	0	0	0	0	0	0	--	0	--
900-6004 GIS PROJECT	19,809	63,769	0	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	534,900	0	0	0	0	--	0	--
TOTAL: WATER RENEWAL & IMPROVEMENT	19,809	63,769	534,900	0	0	0	0	--	0	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
6004 GIS PROJECT						0	0	--		--
600-5803 NOTE PRINCIPAL						5,800,000	0	0.00	10,069,000	--
600-5813 INTEREST ON NOTES						275,500	0	0.00	308,000	--
600-5821 COST OF ISSUANCE	0	0	0	24,971	0	0	0	--	65,000	--
700-5913 OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--		--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--		--
800-5925 ADVANCE TO ENTERPRISE	0	0	0	0	0	0	0	--		--
900-6004 GIS PROJECT	0	0	67,807	79,533	30,250	33,550	28,667	85.44	33,234	9.86
900-7007 WATER MAIN LOOPING	0	0	0	0	0	0	0	--		--
900-7013 STONEHURST TOWER PAINTING	49,000	0	0	0	0	0	0	--		--
900-7035 ENG. MIAMI VILLAS	0	0	0	0	0	0	0	--		--
900-7050 ROAD REPAIR/WATER MAIN BREAKS	0	0	0	0	0	0	0	--		--
900-7054 WTP PAINTING	0	0	0	0	0	0	0	--		--
900-7057 RADIO READ WATER METERS	0	0	0	0	1,000,000	970,000	0	0.00	2,500,000	150.00
900-7058 FIRE HYDRANT REPLAC	0	0	0	0	0	0	0	--		--
900-7059 WATER MAIN REPL/STR	0	0	0	0	0	0	0	--		--
900-7060 CLEAN & REPAIR WELL	12,000	50,000	85,000	210,010	180,000	210,000	210,000	100.00	180,000	0.00
900-7061 WATER TOWER TELEMET	0	0	0	0	0	0	0	--		--
900-7062 \$2M WATERLINE/STREE	0	0	0	0	0	0	0	--		--
900-7063 WATER MAIN LOOPING - HEATHERMERE	0	0	0	0	0	0	0	--		--
900-7064 CHAMBERSBURG WT PAINTING	0	0	0	0	0	0	0	--	600,000	--
900-7065 WELL REWORK	0	0	0	0	0	0	0	--		--
900-7066 WT DESIGN CT	0	0	0	0	0	0	0	--		--
900-7067 WATER BOOSTER STATION	0	0	0	0	0	0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7071 WATER TOWER LAND	0	0	0	0	0	0	0	--		--
900-7076 ROOF REPAIRS AT WTPs	0	0	0	0	0	0	0	--		--
900-7077 WTP TEPID WATER HEATER	0	0	0	0	0	0	0	--		--
900-7078 WATER TOWER - US40	0	0	0	0	0	0	0	--		--
900-7080 FIBER INSTALLATION - WATER OFFICE	0	0	0	0	0	0	0	--		--
900-7083 HARSHMANVILLE WATER MAIN REPLACE	0	0	0	0	0	0	0	--		--
900-7084 EXECUTIVE BLVD WATER BOOSTER STA	0	0	0	0	0	0	0	--		--
900-7085 2015 WATER MAIN REPLACEMENT	0	0	0	0	0	0	0	--		--
900-7086 I-70 NORTH WATER PRESSURE CONSTRU	0	0	0	0	0	0	0	--		--
900-7087 WATER SOFTENING	0	100,000	0	0	0	0	0	--		--
900-7088 WATER MAIN - RT 202 BRIDGE REPL.	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	5,000	880,310	2,873,134	4,822,399	1,800,000	1,796,700	0	0.00	6,000,000	233.33
900-7096 FILTER MEDIA REPLACEMENT	0	0	0	0		0	0	--	0	--
900-7097 WTP PUMP REPLACEMENT	22,984	0	0	0		0	0	--		--
900-7098 WATER CONNECTION BACKUP	0	0	0	0		0	0	--	150,000	--
900-7099 CLEAN RESIDUAL BASIN	35,000	0	0	0		0	0	--		--
900-7100 NEEDMORE WTP DEMOLITION	16,000	158,631	0	0		0	0	--		--
900-7102 WATER MAIN EXTENSION EAST		120,000	3,100,000	0	26,000	26,000	0	0.00		(100.00)
900-7103 WATER MAIN LINING PROGRAM		0	0	0		0	0	--		--
900-7104 EMERALDGATE TOWER PAINTING		0	0	526,986		0	0	--		--
900-7105 WTP - NEW WELL		0	700,000	1,285,000	1,600,000	1,600,000	389	0.02	0	(100.00)
900-7107 PRESSURE FILTER IMPROVEMENT						750,000	250,000	33.33	1,010,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 504 WATER UTILITY RESERVE FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
		0	0	0		0	0	--		--
TOTAL: WATER UTILITY RESERVE	139,984	1,308,941	6,825,941	6,948,899	4,636,250	11,461,750	489,056	4.27	20,915,234	351.12

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 505 WATER BOND SERVICE

DEPT: 506 FINANCE

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5210 ACCOUNTING AND AUDTING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	100	5,000	0.00
5803 NOTE PRINCIPAL	0	0	0	0	0	0	0	--	0	--
5806 CALL PREMIUM	0	0	0	0	0	0	0	--	0	--
5813 INTEREST ON NOTES	0	0	0	0	0	0	0	--	0	--
600-5802 REVENUE BOND RETIREMENT	393,586	379,714	229,324	219,312	219,500	209,700	0	0.00	201,000	(8.43)
600-5812 INTEREST ON REVENUE BOND	1,395,292	1,424,694	975,676	1,005,688	1,006,000	1,035,400	0	0.00	1,065,000	5.86
600-5821 COST OF ISSUANCE	0	160,063	0	0	0	0	0	--	0	--
600-5830 PYMT - ADV REFUND ESCROW AGENT	0	12,715,038	0	0	0	0	0	--	0	--
700-5915 OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	0	--
TOTAL: WATER BOND SERVICE	1,793,878	14,684,509	1,210,000	1,230,000	1,230,500	1,250,100	5,000	0.40	1,271,000	3.29

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 506 WATER BOND RESERVE

DEPT: 506 FINANCE

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 7/31/2024				
5802	REVENUE BOND RETIREMENT	0	0	0	0	0	0	0	--	0	--
5812	INTEREST/REVENUE BONDS	0	0	0	0	0	0	0	--	0	--
700-5913	OP TRANS TO DEBT SERVICE	0	0	0	0	0	0	0	--	0	--
700-5915	OP TRANS TO ENTERPRISE	0	0	0	0	0	0	0	--	1,265,000	--
TOTAL: WATER BOND RESERVE FUND		0	0	0	0	0	0	0	--	1,265,000	--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 REGULAR	131,380	133,311	120,940	133,480	143,700	143,700	80,707	56.16	176,800	23.03
5111 PART-TIME	0	0	0	0	0	0	0	--	0	--
5112 SEASONAL	0	0	0	0	0	0	0	--	0	--
5113 OVERTIME	6,471	3,271	2,208	4,018	8,300	8,300	1,878	22.62	8,300	0.00
5120 PENSION	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE	2,053	2,217	1,858	2,046	2,300	2,300	1,270	55.22	2,800	21.74
5122 WORKERS COMPENSATION	2,700	2,536	2,600	2,800	2,800	2,800	1,770	63.20	3,400	21.43
5124 HEALTH INSURANCE	26,281	27,185	28,205	32,403	38,700	38,700	17,244	44.56	44,900	16.02
5125 LIFE INSURANCE	156	156	130	166	200	200	59	29.70	100	(50.00)
5126 OPERS - ACCRUAL	19,314	19,244	18,017	21,407	22,000	22,000	10,055	45.71	26,700	21.36
5127 OPERS - PICKUP	1,379	1,374	1,294	1,529	1,600	1,600	718	44.89	2,000	25.00
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - ENGINE	3,663	3,953	4,112	3,523	5,200	5,184	3,720	71.76	5,400	3.85
5137 SICK LEAVE IN EXCESS OF C	720	1,179	1,263	1,327	1,500	1,516	1,516	100.00	1,700	13.33
5138 SICK LEAVE BANK - ENGINEE	0	2,878	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	9,494	0	0	0	0	0	--	0	--
5199 CONTINGENCY	0	0	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES, ENGINEERING	194,117	206,798	180,627	202,700	226,300	226,300	118,936	52.56	272,100	20.24
5203 EQUIPMENT & TOOL RENTAL						0	0	--	1,030	--
5204 CODE RED SERVICES	0	0	0	0		0	0	--		--
5210 ACCOUNTING AND AUDITING	0	0	0	0		0	0	--		--
5212 MANAGEMENT SERVICES - VEOLIA	501,100	669,246	722,550	703,225	750,078	750,078	750,078	100.00	814,043	8.53
5214 PHYSICIAN SERVICES	0	0	0	0		0	0	--		--
5219 OTHER PROFESSIONAL	0	16,498	13,313	15,648	70,000	70,000	36,814	52.59	78,000	11.43
5220 GENERAL COUNSEL	20,000	10,000	8,000	11,522	50,000	50,000	49,736	99.47	50,000	0.00
5230 REGISTRATION FEES	132	272	625	375	650	650	364	56.00	650	0.00
5231 TRAVEL	0	35	18	30	100	100	35	35.00	100	0.00
5232 DUES & MEMBERSHIPS	570	690	300	690	710	710	650	91.55	710	0.00
5233 SUBSCRIPTIONS	0	4,250	150	0		0	0	--		--
5234 LICENSES AND CERTIFICATIONS	455	0	0	0	40	40	30	75.00	40	0.00
5240 ADVERTISING	0	310	0	0	250	250	0	0.00	250	0.00

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5241 PRINTING & REPRODUCTION	973	159	673	0	1,100	1,100	100	9.09	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	0	--		--
5252 VEHICLE MAINTENANCE	248	200	349	213	800	800	382	47.74	800	0.00
5253 EQUIPMENT MAINTENANCE	44,500	46,800	23,000	0	60,000	60,000	0	0.00	60,000	0.00
5255 COMPUTER MAINTENANCE	0	36	0	0	1,250	1,250	0	0.00	1,250	0.00
5256 SANITARY SEWER & MANHOLE REPAIRS (formerly account		0	34,500	87,225	150,000	150,000	27,000	18.00	150,000	0.00
5258 SANITARY DISCONNECT PROGRAM	0	0	0	0	5,000	5,000	0	0.00	5,000	0.00
5260 LIABILITY INSURANCE	12,000	12,000	12,000	12,000	12,000	12,000	0	0.00	12,000	0.00
5301 POWER AND LIGHT - ENGINEE	0	0	0	0		0	0	--		--
5302 COMMUNICATIONS	888	1,015	1,235	671	1,200	1,200	275	22.95	1,200	0.00
5303 WASTEWATER TREATMENT - FAIRBORN						0	0	--	99,000	--
5304 WASTEWATER TREATMENT - TCA	1,693,547	2,382,677	2,551,141	2,411,449	2,494,800	2,494,800	1,205,533	48.32	2,744,280	10.00
5305 TRASH DISPOSAL						321	0	0.00		--
5400 OFFICE SUPPLIES	707	722	2,393	1,257	3,250	2,752	1,298	47.16	3,250	0.00
5401 COMPUTER SUPPLIES	4,564	1,499	422	0	650	650	512	78.84	0	(100.00)
5404 SMALL TOOLS AND EQUIPMENT		0	0	0		0	0	--		--
5405 POSTAGE & SHIPPING	325	0	0	0		0	0	--		--
5407 OFFICE FURNITURE - NON-CAPITAL			0	0		0	0	--		--
5409 OTHER SUPPLIES	261	361	514	19	570	748	177	23.61	570	0.00
5410 GASOLINE	4,000	3,800	4,000	4,000	5,000	5,000	4,000	80.00	5,000	0.00
5413 VEHICLE PARTS & SUPPLIES	506	1,046	187	50	800	800	42	5.30	800	0.00
5414 TIRES	250	288	0	94	250	250	0	0.00	250	0.00
5430 UNIFORM PURCHASES	225	94	966	95	150	150	100	66.67	150	0.00
5446 PROPERTY MAINTENANCE SUPPLIES		0	0	0		0	0	--		--
5530 REAL ESTATE TAX	0	1	1	1	25	25	1	4.00	25	0.00
5540 REFUNDS	0	0	0	0	50	50	0	0.00	50	0.00
5590 MISCELLANEOUS EXPENSES	4,146	125	307	25	175	175	25	14.20	175	0.00
5599 CONTINGENCY	0	0	0	0		0	0	--		--
5730 IMPROVEMENTS - ENGI	0	0	0	0		0	0	--		--
5740 EQUIPMENT	0	83,910	60,000	178,237	50,000	50,000	28,315	56.63	192,500	285.00
5750 FURNITURE & FIXTURES	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5760 VEHICLES	0	15,000	0	0	550,000	550,000	500,000	90.91		(100.00)
TOTAL OTHER EXPENDITURES, ENGINEERING	2,289,397	3,251,035	3,436,642	3,426,825	4,209,023	4,209,023	2,605,467	61.90	4,222,348	0.32
506 FINANCE										
5110 REGULAR	83,846	90,661	94,828	94,602	116,600	116,600	65,426	56.11	155,500	33.36
5113 OVERTIME	0	44	0	178	400	400	64	15.95	400	0.00
5120 PENSION - FINANCE/ACCOUNT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - FINANCE/A	1,205	1,325	1,374	1,468	1,900	1,900	1,097	57.73	2,400	26.32
5122 WORKERS COMPENSATION - FI	1,700	1,721	2,100	2,300	2,300	2,300	1,454	63.20	2,800	21.74
5124 HEALTH INSURANCE - FINANC	21,249	22,016	24,944	29,881	36,300	36,300	13,948	38.42	40,000	10.19
5125 LIFE INSURANCE - FINANCE/	102	110	110	121	200	200	54	26.82	100	(50.00)
5126 OPERS - ACCRUAL	11,924	12,892	13,910	15,015	16,900	16,900	8,229	48.69	22,400	32.54
5127 OPERS - PICKUP	852	921	1,033	1,073	1,300	1,300	588	45.22	1,600	23.08
5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
5136 VACATION BUYOUTS - FINANC	1,903	3,169	2,290	2,783	3,800	3,800	2,232	58.74	3,700	(2.63)
5137 SICK LEAVE IN EXCESS OF C	293	397	369	141	300	300	196	65.21	300	0.00
5138 SICK LEAVE BANK - FINANCE	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY -	0	0	0	5,892	6,200	6,200	0	0.00	0	(100.00)
TOTAL PERSONAL SERVICES, FINANCE	123,074	133,258	140,959	153,453	186,200	186,200	93,286	50.10	229,200	23.09
5210 ACCOUNTING AND AUDITING	21,000	20,310	19,864	3,672	23,000	23,000	17,057	74.16	23,000	0.00
5213 CONSULTING - FINANCE/ACCO	0	0	0	0	0	0	0	--	0	--
5301 POWER & LIGHT	0	0	0	0	0	0	0	--	0	--
5303 WATER & SEWER	0	0	0	0	0	0	0	--	0	--
5531 PAYMENT IN LIEU OF TAXES - SCHOOLS	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	21,000	20,310	19,864	3,672	23,000	23,000	17,057	74.16	23,000	0.00
505 MANAGEMENT										

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 551 SEWER FUND

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
5110 CITY MANAGER - REGULAR	97,259	74,750	33,327	35,332	56,400	54,660	31,842	58.25	54,400	(3.55)
5120 PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
5121 FICA/MEDICARE - MANAGEMEN	1,439	1,152	497	520	900	900	496	55.10	900	0.00
5122 WORKERS COMPENSATION - MA	1,900	2,446	1,000	1,100	1,100	1,100	695	63.20	1,000	(9.09)
5124 HEALTH INSURANCE - MANAGE	15,607	14,902	5,845	4,501	8,400	8,400	3,674	43.73	1,400	(83.33)
5125 LIFE INSURANCE - MANAGEME	65	52	14	21	100	100	12	11.88	100	0.00
5126 OPERS - ACCRUAL	13,708	10,644	5,075	5,498	8,100	8,100	3,831	47.29	3,600	(55.56)
5127 OPERS - PICKUP	979	760	366	393	600	600	274	45.61	300	(50.00)
5128 OPFPF - ACCRUAL	0	0	0	0	0	0	493	--	7,100	--
5129 OPFPF - PICKUP	0	0	0	0	0	0	0	--	300	--
5136 VACATION BUYOUTS - MANAGEMENT	2,892	5,588	1,535	1,212	1,400	3,140	3,140	100.00	1,300	(7.14)
5137 SICK LEAVE IN EXCESS	0	0	0	0	0	0	0	--	800	--
5138 SICK LEAVE BANK	0	0	0	0	0	0	0	--	0	--
5139 RETIREMENT CONTINGENCY	0	0	0	0	0	0	0	--	0	--
5140 TERMINAL PAY						0	8,565	--	0	--
TOTAL PERSONAL SERVICES, MANAGEMENT	133,850	110,293	47,659	48,575	77,000	77,000	53,021	68.86	71,200	(7.53)
509 INFORMATION TECHNOLOGY										
509-5110 MIS - REGULAR	32,840	34,577	35,254	45,749	55,200	55,200	21,285	38.56	85,700	55.25
509-5111 PART TIME	6,180	6,199	8,845	725	0	0	0	--	0	--
509-5113 OVERTIME	0	0	0	186	600	600	270	45.03	1,400	133.33
509-5120 PENSION - INFORMATION SER	0	0	0	0	0	0	0	--	0	--
509-5121 FICA/MEDICARE - INFORMATI	577	594	648	679	900	900	320	35.52	1,300	44.44
509-5122 WORKERS COMPENSATION - IN	900	815	1,000	1,100	1,100	1,100	695	63.20	1,600	45.45
509-5124 HEALTH INSURANCE - INFORM	7,634	7,882	8,906	10,754	16,800	16,800	4,707	28.02	22,900	36.31
509-5125 LIFE INSURANCE - INFORMAT	35	35	35	55	100	100	19	18.72	100	0.00
509-5126 OPERS - ACCRUAL	5,491	5,626	6,446	6,957	8,100	8,100	2,659	32.83	12,300	51.85
509-5127 OPERS - PICKUP	330	340	375	483	600	600	190	31.66	900	50.00
509-5135 COMP PLAN CONT.	0	0	0	0	0	0	0	--	0	--
509-5136 VACATION BUYOUTS - INFORM	727	0	687	357	1,900	1,900	751	39.51	800	(57.89)
509-5137 SICK LEAVE IN EXCESS OF C	402	581	212	307	400	400	281	70.32	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, 2024

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

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
TOTAL PERSONAL SERVICES, INFORMATION SVCS	55,115	56,649	62,407	67,353	85,700	85,700	31,177	36.38	127,400	48.66
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	12,837	13,257	0	0		0	0	--		--
600-5804 LEASE PRINCIPAL		0	0	4,501	3,000	60,070	1,985	3.30	50,000	1566.67
600-5805 TELEPHONE LEASE PRINCIPAL	0	0	0	0		0	0	--		--
600-5807 LOAN PRINCIPAL		0	13,692	14,140	14,500	14,700	14,604	99.34	16,000	10.34
600.5813 INTEREST ON NOTES	4,907	4,519	0	0		0	0	--		--
600.5814 INTEREST ON LEASES		0	0	0	1,000	11,300	0	0.00	22,000	2100.00
600-5815 INTEREST ON TELEPHONE	0	0	0	0		0	0	--		--
600-5817 INTEREST ON LOANS		0	4,118	3,704	4,000	3,300	3,277	--	3,000	--
600-5818 INTEREST AND FISCAL CHARGES					500	0	0	--	500	--
600-5821 COST OF ISSUANCE						7,500	7,500	--		--
TOTAL DEBT SERVICE	17,744	17,777	17,810	22,346	23,000	96,870	27,365	28.25	91,500	297.83
700-5911 OP TRANS TO GENERAL	0	0	0	0		0	0	--		--
700-5913 OP TRANS TO DEBT SERVICE	78,000	74,000	73,000	75,400	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	644,834	530,834	4,326,828	800,104	430,250	430,250	0	0.00	583,234	35.56
TOTAL TRANSFERS	722,834	604,834	4,399,828	875,504	505,650	505,650	0	0.00	658,634	30.25
800-5922 ADVANCE TO SPECIAL REVENUE	141,500	135,149	0	0		0	0	--		--
800-5923 ADVANCE TO DEBT SERVICE	62,600	74,170	54,730	67,260	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	204,100	209,319	54,730	67,260	67,260	67,260	0	0.00	67,260	0.00
TOTAL: SEWER FUND	3,761,232	4,610,272	8,360,526	4,867,688	5,403,133	5,477,003	2,946,309	53.79	5,762,642	6.65

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
5730 IMPROVEMENTS	0	0	0	0	0	0	0	--		--
700-5914 OP XFER TO CAPITAL	0	0	0	0	0	0	0	--		--
800-5921 ADVANCE TO GENERAL	0	0	0	0	0	0	0	--		--
900-5730 IMPROVEMENTS	0	0	0	0	0	0	0	--		--
900-6004 GIS PROJECT	20,232	23,769	27,207	29,533	30,250	33,550	28,667	85.44	33,234	9.86
900-7015 SUPER PARK	0	0	0	0	0	0	0	--		--
900-7020 SEWER LINING	0	0	299,334	320,570	400,000	346,700	344,310	99.31	400,000	0.00
900-7021 SEWER MASTER PLAN	0	0	0	0	0	0	0	--		--
900-7022 SANITARY SEWER REPAIRS (MOVED TO 551.320.5256 IN 2022)	22,000	0	0	0	0	0	0	--		--
900-7023 MANHOLE REHAB.(MOVED TO 551.320.5256 IN 2022)	60,000	0	0	0	0	0	0	--		--
900-7024 BROKEN PIPE (MOVED TO 551.320.5256 IN 2022)	36,399	74,999	0	0	0	0	0	--		--
900-7025 CHARLESGATE	0	0	0	0		0	0	--		--
900-7026 BRANDT	0	0	0	0		0	0	--		--
900-7032 MONT DEV SANITARY	0	0	0	0		0	0	--		--
900-7036 STUDEBAKER/TEACH GRAVITY SEWER	0	0	0	0		0	0	--		--
900-7051 PUMP STATION REPAIR	0	0	0	0		0	0	--		--
900-7055 CHARLESGATE LIFT STATION	0	0	0	0		0	0	--		--
900-7057 RADIO READ WATER ME	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 552 SEWER CAPITAL / ACQUISITION FUND

DEPT: 320 ENGINEERING

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
						REVISED BUDGET 7/31/2024				
900-7075 WILDVIEW LIFT STATION	0	0	0	0		0	0	--		--
900-7059 WATER MAIN REPL/STRTS REC	0	0	0	0		0	0	--		--
900-7068 FENCING @ WWTP	0	0	0	0		0	0	--		--
900-7069 OTP/CHAMB. LIFT STATION	0	0	0	0		0	0	--		--
900-7070 SHULL/BRANDT LIFT STATION	0	0	0	0		0	0	--		--
900-7072 CHAMB. SAN. SEWER REPL. -	0	0	0	0		0	0	--		--
900-7079 OTP LIFT STATION GENERATOR	0	0	0	0		0	0	--		--
900-7081 ALCORE/BELLEFONTAINE SEWER	0	0	0	0		0	0	--		--
900-7082 WILDVIEW PUMP ST. ELIMINATION	0	0	0	0		0	0	--		--
900-7090 COSNER LIFT STATION	0	0	0	0		0	0	--		--
900-7091 CALLAMERE FARMS LIFT STATION	400,000	0	0	0		0	0	--		--
900-7093 EVERGREEN WOODS PUMP STATION UP	150,000	0	0	0		0	0	--		--
900-7095 CURB REPLACEMENT PROGRAM	0	0	0	0		0	0	--		--
900-7101 SEWER MAIN EXTENSION EAST	0	400,000	4,000,287	440,720		50,000	0	0.00		--
900-7106 JONETTA PUMP STATION/SANITARY EXT.	0	95,300	0	0		0	0	--		--
900-7108 CHAMB RD SANITARY SEWER EAST EXT	0	0	0	0		0	0	--	0	--
900-7109 BRANDT PK PUMP STN DESIGN/REPL	0	0	0	0		0	0	--	150,000	--
TOTAL: SEWER CAPITAL/ACQ. FUND	688,631	594,068	4,326,828	790,824	430,250	430,250	372,977	86.69	583,234	35.56

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
	320 ENGINEERING										
320-5110	REGULAR	38,846	39,734	40,819	42,884	46,300	46,300	26,126	56.43	66,600	43.84
5112	SEASONAL	0	0	0	0	0	0	0	--	0	--
5113	OVERTIME - ENGINEERING	1,550	0	0	56	600	600	0	0.00	600	0.00
5120	PENSION	0	0	0	0	0	0	0	--	0	--
5121	FICA/MEDICARE	610	616	627	650	800	800	413	51.65	1,100	37.50
5122	WORKERS COMPENSATION	800	815	900	900	900	900	569	63.20	1,300	44.44
5124	HEALTH INSURANCE - ENGINE	7,140	7,385	8,366	9,325	10,500	10,500	4,621	44.01	15,300	45.71
5125	LIFE INSURANCE - ENGINEER	41	41	41	48	100	100	17	17.15	100	0.00
5126	OPERS - ACCRUAL	5,630	5,759	6,078	6,696	6,900	6,900	3,183	46.14	9,700	40.58
5127	OPERS - PICKUP	402	411	451	478	500	500	227	45.48	700	40.00
5136	VACATION BUYOUTS - ENGINE	1,398	1,743	1,812	1,582	2,100	2,100	1,675	79.77	2,200	4.76
5137	SICK LEAVE IN EXCESS OF C	283	447	591	590	700	700	690	98.60	800	14.29
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		56,700	56,951	59,685	63,209	69,400	69,400	37,523	54.07	98,400	41.79
320-5219	OTHER PROFESSIONAL SERVICES		15,000	0	0	10,000	10,000	7,500	75.00	10,000	0.00
320-5540	REFUNDS - ENGINEERING	0	0	0	0	0	0	0	--	0	--
TOTAL OTHER EXPENDITURES		0	15,000	0	0	10,000	10,000	7,500	75.00	10,000	0
TOTAL EXPENDITURES ENGINEERING		56,700	71,951	59,685	63,209	79,400	79,400	45,023	56.70	108,400	36.52
	401 STREETS										
401-5110	REGULAR	157,728	166,500	164,382	188,130	228,700	228,700	120,684	52.77	246,800	7.91
401-5113	OVERTIME	2,173	4,690	4,566	5,477	8,700	8,700	2,389	27.46	8,700	0.00

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024	2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
							REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024			
401-5118	INCENTIVE PAY	964	1,090	1,306	1,270	2,500	2,500	0	0.00	2,600	4.00
401-5120	PENSION - STREETS	0	0	0	0	0	0	0	--	0	--
401-5121	FICA/MEDICARE - STREETS	2,364	2,504	2,462	2,819	3,500	3,500	1,780	50.84	3,800	8.57
401-5122	WORKERS COMPENSATION - ST	3,200	3,080	3,700	4,300	4,300	4,300	2,718	63.20	4,600	6.98
401-5124	HEALTH INSURANCE - STREET	34,816	35,512	42,133	48,604	68,700	68,700	27,373	39.84	64,300	(6.40)
401-5125	LIFE INSURANCE - STREETS	216	216	210	262	300	300	103	34.20	200	(33.33)
401-5126	OPERS - PICKUP	22,444	24,003	24,473	30,921	33,700	33,700	14,890	44.18	36,200	7.42
401-5127	OPERS - PICKUP	1,604	1,714	1,809	2,153	2,500	2,500	1,064	42.56	2,600	4.00
401-5136	VACATION BUYOUTS	370	142	734	498	1,700	1,606	214	13.30	1,800	5.88
401-5137	SICK LEAVE IN EXCESS OF CAP	399	349	582	496	500	594	594	100.00	1,000	100.00
401-5139	RETIREMENT CONTINGENCY	3,529	1,505	0	0	0	0	0	--	0	--
TOTAL PERSONAL SERVICES 401 STREETS		229,808	241,305	246,357	284,931	355,100	355,100	171,807	48.38	372,600	4.93
401-5203	EQUIPMENT AND TOOLS	0	0	0	0		0	0	--		--
401-5210	ACCOUNTING AND AUDITING	1,577	1,650	1,792	5,160	10,534	10,513	6,838	65.04	10,534	0.00
401-5212	MANAGEMENT SERVICES - VEOLIA	52,028	70,050	76,300	77,000	83,349	83,349	78,339	93.99	90,455	8.53
401-5219	OTHER PROFESSIONAL - VEOLIA	19,812	2,441	6,910	15,112	9,500	9,500	2,280	23.99	9,500	0.00
401-5233	SUBSCRIPTIONS	0	0	0	0		0	0	--		--
401-5241	PRINTING AND REPRODUCTION	276	190	0	298	500	500	0	0.00	500	0.00
401-5250	BUILDING MAINTENANCE	0	0	0	0		0	0	--		--
401-5252	VEHICLE MAINTENANCE	0	0	0	0		0	0	--		--
401-5301	POWER AND LIGHT	4,116	702	965	1,316	4,500	4,500	1,965	43.67	4,500	0.00
401-5306	SOLID WASTE DISPOSAL	1,300	4,180	5,500	5,400	5,500	11,000	5,500	50.00	17,500	218.18
401-5404	SMALL TOOLS AND EQUIPMENT		0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
401-5410	GASOLINE AND DIESEL (5411 COMBINED IN 2012)	17,325	24,325	24,600	24,600	30,000	30,000	30,000	100.00	40,000	33.33
401-5411	DIESEL	0	0	0	0		0	0	--		--
401-5413	PARTS & SUPPLIES	3,870	813	1,000	0	6,000	6,000	4,087	68.11	7,000	16.67
401-5530	REAL ESTATE TAX	1	1	1	1	1	22	22	100.00	1	0.00
401-5590	MISCELLANEOUS EXPENSE	0	0	0	0		0	0	--		--
401-5599	CONTINGENCY	0	0	0	0		0	0	--		--
401-5710	LAND, ROW, EASEMENTS						0	0	--		--
401-5730	IMPROVEMENTS						0	15,000	--		--
401-5740	EQUIPMENT	336	0	0	0		0	0	--		--
401-5760	VEHICLES	0	0	0	346,430	0	0	0	--		--
401-5804	CAPITAL LEASE PRINCIPAL	0	0	0	0		0	0	--		--
401-5814	INTEREST ON CAPITAL	0	0	0	0		0	0	--		--
TOTAL OTHER EXPENDITURES		100,641	104,353	117,068	475,317	149,884	155,384	144,030	92.69	179,990	20.09
TOTAL STREETS		330,449	345,658	363,426	760,248	504,984	510,484	315,837	61.87	552,590	9.43
	505 MANAGEMENT										
505-5110	REGULAR - MANAGEMENT	16,838	16,812	0	12,005	27,700	27,700	10,904	39.36	36,300	31.05
505-5120	PENSION - MANAGEMENT	0	0	0	0	0	0	0	--	0	--
505-5121	FICA/MEDICARE - MANAGEMEN	254	268	0	176	500	500	236	47.26	600	20.00
505-5122	WORKERS COMPENSATION - MA	400	725	500	500	500	500	316	63.20	700	40.00
505-5124	HEALTH INSURANCE - MANAGE	3,531	3,031	(190)	1,946	4,200	4,200	1,880	44.76	900	(78.57)
505-5125	LIFE INSURANCE - MANAGEME	13	13	(1)	9	100	100	6	6.16	100	0.00
505-5126	OPERS - ACCRUAL	2,410	2,390	0	1,676	4,000	4,000	1,159	28.97	2,400	(40.00)

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
505-5127	OPERS - PICKUP	172	171	0	120	300	300	83	27.59	200	(33.33)
505-5128	OPFPF - ACCRUAL						0	328	--	4,800	--
505-5129	OPFPF - PICKUP						0	0	--	200	--
505-5136	VACATION BUYOUTS - MANAGEMENT	770	1,726	0	404	500	500	0	0.00	900	80.00
505-5137	SICK LEAVE > CO - MANAGEMENT						0	0	--	500	--
505-5138	SICK LEAVE BANK - MANAGEMENT						0	0	--	0	--
505-5139	RETIREMENT CONT. - MANAGEMENT						0	0	--	0	--
505-5140	TERMINAL PAY - MANAGEMENT						0	5,710	--	0	--
TOTAL PERSONAL SERVICES 505 MANAGEMENT		24,389	25,135	309	16,835	37,800	37,800	20,622	54.56	47,600	25.93
506 FINANCE											
506-5540	REFUNDS - FINANCE	0	0	0	0		0	0	--		--
900 CAPITAL											
900-5026	CULVERT REPLACEMENT	0	0	0	0		0	0	--		--
900-5049	STREET PROGRAM	0	0	0	100,000	100,000	100,000	100,000	100.00	100,000	0.00
900-5241	PRINTING & REPRODUCTION	0	0	0	0		0	0	--		--
900-5730	IMPROVEMENTS	83,799	48,570	61,750	249,000	200,000	196,700	23,548	11.97	100,000	(50.00)
900-5740	EQUIPMENT	0	0	0	0		0	0	--		--
900-6004	GIS PROJECT	21,079	24,186	26,457	29,533	80,250	83,550	78,667	94.16	83,234	3.72
900-6026	POWELL @ 6 MILE	0	0	0	0		0	0	--		--
900-6136	FISHBURG ROAD WIDENING - OTP TO 201			0	0		0	0	--		--
900-6143	OTP ADDITIONAL NORTHBOUND LANE			0	0		0	0	--		--
900-7011	TOWN CENTER DRAINAGE	0	0	0	0		0	0	--		--
900-7037	MC WILDCAT SOLID WASTE SITE	0	0	0	0		0	0	--		--

CITY OF HUBER HEIGHTS
YTD for Period Ending: July 31, 2024

FUND: 571 STORM WATER MANAGEMENT
DEPT: 900 FUNDED

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ORIGINAL BUDGET	2024 REVISED BUDGET 7/31/2024	2024 EXPENDED 7/31/2024	% OF BUDGET SPENT	2025 CITY MGR'S REQUEST	% CHG ORIG. BUDGET
900-7052 BLLFNTN RD CLVRT/DRNG FISHBURG TO CHMBRSB	0	0	0	0		0	0	--		--
TOTAL CAPITAL	104,878	72,756	88,207	378,533	380,250	380,250	202,215	53.18	283,234	(25.51)
600 DEBT										
600-5804 LEASE PRINCIPAL			0	20,913	15,000	43,200	21,326	49.37	46,000	206.67
600-5814 INTEREST ON LEASES			0	7,278	9,000	13,300	6,865	51.62	12,000	33.33
600-5821 COST OF ISSUANCE				6,500		0	0	--		--
TOTAL DEBT	0	0	0	34,692	24,000	56,500	28,192	49.90	58,000	141.67
700 TRANSFERS										
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	--		--
TOTAL TRANSFERS	0	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	37,600	44,510	32,840	40,360	40,360	40,360	0	0.00	40,360	0.00
800-5924 ADVANCE TO CAPITAL	0	0	0	0		0	0	--		--
TOTAL ADVANCES	37,600	44,510	32,840	40,360	40,360	40,360	0	0.00	40,360	0.00
TOTAL: STORM WATER MANAGEMENT FUND	554,015	560,010	544,466	1,293,877	1,066,794	1,104,794	611,888	55.38	1,090,184	2.19

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CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 723 FIRE INSURANCE FUND

DEPT: 506 FINANCE

		2024									
ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER	/ ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	EXPENDED	BUDGET	MGR'S	ORIG.
						BUDGET	BUDGET	7/31/2024	SPENT	REQUEST	BUDGET
5540	REFUNDS	44,000	16,080	40,693	0	0	0	0	--	0	--
5590	MISCELLANEOUS EXP - FINAN	0	0	0	0	0	0	0	--	0	--
5917	OP TRANS TO TRUST FUNDS	0	0	0	0	0	0	0	--	0	--
TOTAL: FIRE INSURANCE FUND		44,000	16,080	40,693	0	0	0	0	--	0	--

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CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 732 UNCLAIMED MONEY

DEPT: 506 FINANCE

						2024					
ACCOUNT NUMBER	/ ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET 7/31/2024	EXPENDED 7/31/2024	BUDGET SPENT	MGR'S REQUEST	ORIG. BUDGET
5590	MISC EXPENSE	0	0	831	0	24,539	24,539	17,552	71.53	19,366	(21.08)
TOTAL: UNCLAIMED MONEY		0	0	831	0	24,539	24,539	17,552	71.53	19,366	(21.08)

Print Date December 30, 2024

CITY OF HUBER HEIGHTS

YTD for Period Ending: July 31, 2024

FUND: 802 CASH SURETY FUND

DEPT: 900 CAPITAL

		2024									
ACCOUNT		2020	2021	2022	2023	2024	2024	2024	% OF	2025 CITY	% CHG
NUMBER	/ ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	REVISED	EXPENDED	BUDGET	MGR'S	ORIG.
						BUDGET	BUDGET	7/31/2024	7/31/2024	REQUEST	BUDGET
5257	FORFEITED FUNDS-MAINT/REP	0	0	0	0	0	0	0	--	0	--
5590	MISC EXPENSES	131,556	140,400	224,522	280,500	300,000	300,000	91,500	30.50	300,000	0.00
TOTAL: CASH SURETY FUND		131,556	140,400	224,522	280,500	300,000	300,000	91,500	30.50	300,000	0.00