

CITY OF FINDLAY - LIVE DATABASE



YEAR-TO-DATE BUDGET REPORT-2023

FOR 2023 13			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
21034000 PARKS DEPARTMENT									
21034000	111100	SALARIES AND WA	593,188	-1,000	592,188	459,292.33	.00	132,895.67	77.6%
21034000	111101	OVERTIME	7,500	0	7,500	4,188.57	.00	3,311.43	55.8%
21034000	111102	CALL OUT PAYMEN	4,000	0	4,000	1,996.11	.00	2,003.89	49.9%
21034000	111103	RETIREMENT SETT	0	0	0	.00	.00	.00	.0%
21034000	111105	LONGEVITY	17,500	0	17,500	14,485.10	.00	3,014.90	82.8%
21034000	111300	TEMP PART TIME	35,000	0	35,000	31,850.79	.00	3,149.21	91.0%
21034000	212100	OHIO PUBLIC EMP	91,911	0	91,911	71,540.74	.00	20,370.26	77.8%
21034000	212200	WORKER'S COMPEN	17,152	0	17,152	12,093.33	.00	5,058.67	70.5%
21034000	212400	HOSPITALIZATION	186,716	1,000	187,716	170,530.55	.00	17,185.45	90.8%
21034000	212500	LIFE INSURANCE	1,991	0	1,991	1,811.58	.00	179.42	91.0%
21034000	212600	UNIFORMS & CLOT	3,518	0	3,518	3,456.25	.00	61.75	98.2%
21034000	212601	OUTERWEAR	0	0	0	.00	.00	.00	.0%
21034000	212602	SAFETY GEAR	2,000	0	2,000	232.73	.00	1,767.27	11.6%
21034000	212800	UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
21034000	212900	MEDICARE COSTS	9,884	0	9,884	7,201.76	.00	2,682.24	72.9%
21034000	311100	OPER SUPPLIES -	125	0	125	125.00	.00	.00	100.0%
21034000	311101	CONTRACTED OFFI	125	0	125	.00	50.00	75.00	40.0%
21034000	311102	OFFICE PRINTING	0	0	0	.00	.00	.00	.0%
21034000	320900	OPER SUPPLIES -	0	0	0	.00	.00	.00	.0%
21034000	320903	CONCESSION FOOD	0	0	0	.00	.00	.00	.0%
21034000	321100	OPER SUPPLIES -	0	0	0	.00	.00	.00	.0%
21034000	321101	OPERATION CHEMI	0	0	0	.00	.00	.00	.0%
21034000	321102	FIRST AID SUPPL	125	0	125	44.09	.00	80.91	35.3%
21034000	321103	PROPERTY MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
21034000	321200	OPER SUPPLIES -	350	0	350	163.62	.00	186.38	46.7%
21034000	321201	CONT JANITOR CH	2,000	0	2,000	1,148.82	605.82	245.36	87.7%
21034000	321202	CONT JANITOR PA	4,500	0	4,500	2,966.40	24.79	1,508.81	66.5%
21034000	321400	OPER SUPPLIES -	0	0	0	.00	.00	.00	.0%
21034000	321401	FUEL PURCHASES	40,000	0	40,000	28,205.73	11,794.27	.00	100.0%
21034000	321402	OIL/OTHER LUB P	2,500	1,200	3,700	1,380.75	1,100.00	1,219.25	67.0%
21034000	321500	OPER SUPPLIES -	2,100	0	2,100	1,453.35	475.00	171.65	91.8%
21034000	321501	SUPP SPECIFIC T	2,800	1,000	3,800	.00	.00	3,800.00	.0%
21034000	321502	ROAD R-O-W TREE	0	0	0	.00	.00	.00	.0%
21034000	331100	R&M RADIOS	860	0	860	451.08	.00	408.92	52.5%
21034000	331101	R&M RADIOS- MAR	1,240	210	1,450	630.00	420.00	400.00	72.4%
21034000	331200	R&M VEHICLES	13,000	3,000	16,000	6,495.59	6,547.15	2,957.26	81.5%
21034000	331300	R&M EQUIPMENT	6,000	0	6,000	1,699.50	1,460.14	2,840.36	52.7%
21034000	331302	R&M NON-LICENSE	25,000	2,800	27,800	14,385.98	9,564.05	3,849.97	86.2%
21034000	331400	R&M BLDGS & GRO	50,000	-1,000	49,000	23,890.12	9,509.07	15,600.81	68.2%
21034000	331401	R&M PERMANENT L	2,000	-1,308	692	691.25	.00	.75	99.9%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21034000	331600	R&M STREETS	5,000	-5,000	0	.00	.00	.00	.0%
21034000	331800	R&M SIDEWALKS	0	0	0	.00	.00	.00	.0%
21034000	332000	MISC TOOLS & EQ	3,700	0	3,700	558.70	650.00	2,491.30	32.7%
21034000	332100	SMALL EQUIPMENT	15,000	4,534	19,534	14,225.20	.00	5,309.27	72.8%
21034000	332300	EDUCATIONAL ACT	0	0	0	.00	.00	.00	.0%
21034000	440901	TEMP AGENCY SER	0	0	0	.00	.00	.00	.0%
21034000	441000	REGULATORY PERM	0	0	0	.00	.00	.00	.0%
21034000	441100	PROFESSIONAL SE	8,000	1,000	9,000	7,570.10	1,145.00	284.90	96.8%
21034000	441103	TRASH REMOVAL	4,900	0	4,900	3,426.60	1,073.40	400.00	91.8%
21034000	441104	NEW PHYSICALS/R	1,000	0	1,000	371.00	.00	629.00	37.1%
21034000	441105	INTERNAL TIME/S	0	0	0	.00	.00	.00	.0%
21034000	441400	LEGAL/FINANCIAL	0	0	0	.00	.00	.00	.0%
21034000	441500	COMPUTER SERVIC	0	0	0	.00	.00	.00	.0%
21034000	441501	RADIO SERVICES	0	0	0	.00	.00	.00	.0%
21034000	442100	UTILITIES	0	0	0	.00	.00	.00	.0%
21034000	442101	AEP (IN)	1,090	35	1,125	789.74	313.00	22.26	98.0%
21034000	442102	COLUMBIA GAS (I	2,645	0	2,645	1,856.02	600.00	188.98	92.9%
21034000	442200	OUTSIDE UTILITI	0	0	0	.00	.00	.00	.0%
21034000	442201	AEP (OUT)	19,485	0	19,485	15,540.60	2,459.40	1,485.00	92.4%
21034000	442205	WATER & SEWER (8,000	-26	7,974	5,680.33	.00	2,293.67	71.2%
21034000	443100	COMMUNICATIONS	0	0	0	.00	.00	.00	.0%
21034000	443101	COUNTY PHONE	0	0	0	.00	.00	.00	.0%
21034000	443102	POSTMASTER	10	0	10	.00	2.50	7.50	25.0%
21034000	443103	OVERNIGHT CHARG	10	0	10	.00	.00	10.00	.0%
21034000	443104	CELLULAR	2,950	26	2,976	2,488.80	.00	487.20	83.6%
21034000	443105	PAYPHONES/DATAC	0	0	0	.00	.00	.00	.0%
21034000	445100	ADVERTISING	200	0	200	.00	.00	200.00	.0%
21034000	446100	INSURANCE - BLD	3,152	236	3,388	3,387.91	.00	.00	100.0%
21034000	446200	INSURANCE - VEH	6,300	1,121	7,421	7,421.16	.00	.00	100.0%
21034000	446300	INSURANCE - LIA	0	0	0	.00	.00	.00	.0%
21034000	447200	LEASES - EQUIPM	500	0	500	470.00	.00	30.00	94.0%
21034000	447201	LEASES PAGERS	0	0	0	.00	.00	.00	.0%
21034000	448100	PERSONAL DEVELO	3,000	-35	2,965	35.00	.00	2,930.00	1.2%
21034000	448101	REGISTRATION FE	1,000	0	1,000	.00	.00	1,000.00	.0%
21034000	448102	MEAL/LODGING RE	0	0	0	.00	.00	.00	.0%
21034000	448500	TAX PAYMENTS	30	1,360	1,390	1,390.21	.00	.00	100.0%
21034000	448501	SALES TAX REMIT	20	0	20	15.51	.00	4.49	77.6%
21034000	448600	REFUNDS	0	0	0	.00	.00	.00	.0%
21034000	448800	MISCELLANEOUS	5,300	2,033	7,333	4,163.00	1,085.00	2,085.00	71.6%
21034000	448802	AWARD/RETIREMEN	0	0	0	.00	.00	.00	.0%
21034000	449000	CLAIMS PAID	500	0	500	.00	.00	500.00	.0%
21034000	449200	SHORT/OVER EXPE	0	0	0	.00	.00	.00	.0%
21034000	551200	OUTLAY - BUILDI	0	0	0	.00	.00	.00	.0%
21034000	551300	OUTLAY - EQUIPM	0	89,000	89,000	13,878.54	59,864.31	15,257.15	82.9%

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ACCOUNTS FOR: 1000	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21034000	551400	OUTLAY - IMPROV	0	0	0	.00	.00	.00	.0%
21034000	761100	DEPRECIATION -	0	0	0	.00	.00	.00	.0%
21034000	761200	DEPRECIATION -	0	0	0	.00	.00	.00	.0%
21034000	761600	C I TRANSFERS O	0	0	0	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			1,219,877	100,187	1,320,064	945,679.54	108,742.90	265,641.31	79.9%
TOTAL GENERAL FUND			1,219,877	100,187	1,320,064	945,679.54	108,742.90	265,641.31	79.9%
TOTAL EXPENSES			1,219,877	100,187	1,320,064	945,679.54	108,742.90	265,641.31	

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	1,219,877	100,187	1,320,064	945,679.54	108,742.90	265,641.31	79.9%	
** END OF REPORT - Generated by Kathy Launder **								