

CITY OF FINDLAY - LIVE DATABASE



YEAR-TO-DATE BUDGET REPORT-2023

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
21044400 RECREATION FUNCTIONS									
21044400	111100	SALARIES AND WA	340,377	-20,000	320,377	241,253.81	.00	79,123.19	75.3%
21044400	111101	OVERTIME	2,600	0	2,600	29.99	.00	2,570.01	1.2%
21044400	111102	CALL OUT PAYMEN	400	0	400	.00	.00	400.00	.0%
21044400	111103	RETIREMENT SETT	0	0	0	.00	.00	.00	.0%
21044400	111105	LONGEVITY	5,200	0	5,200	4,438.00	.00	762.00	85.3%
21044400	111300	TEMP PART TIME	82,000	20,000	102,000	82,007.68	.00	19,992.32	80.4%
21044400	111500	PERMANENT PART	0	0	0	.00	.00	.00	.0%
21044400	212100	OHIO PUBLIC EMP	60,225	0	60,225	45,874.19	.00	14,350.81	76.2%
21044400	212200	WORKER'S COMPEN	10,894	0	10,894	7,753.48	.00	3,140.52	71.2%
21044400	212400	HOSPITALIZATION	102,932	0	102,932	82,258.73	.00	20,673.27	79.9%
21044400	212500	LIFE INSURANCE	1,188	0	1,188	969.73	.00	218.27	81.6%
21044400	212600	UNIFORMS & CLOT	2,700	0	2,700	2,031.98	.00	668.02	75.3%
21044400	212601	OUTERWEAR	0	0	0	.00	.00	.00	.0%
21044400	212602	SAFETY GEAR	500	0	500	.00	.00	500.00	.0%
21044400	212800	UNEMPLOYMENT CO	0	0	0	.00	.00	.00	.0%
21044400	212900	MEDICARE COSTS	6,343	0	6,343	4,594.02	.00	1,748.98	72.4%
21044400	311100	OPER SUPPLIES -	1,000	0	1,000	844.95	.00	155.05	84.5%
21044400	311101	CONTRACTED OFFI	575	0	575	342.58	125.00	107.42	81.3%
21044400	311102	OFFICE PRINTING	200	0	200	50.00	.00	150.00	25.0%
21044400	320900	CONCESSION FOOD	0	0	0	.00	.00	.00	.0%
21044400	320902	CONCESSION FOOD	0	0	0	.00	.00	.00	.0%
21044400	320903	CONCESSION FOOD	95,000	-1,840	93,160	78,002.87	3,782.53	11,374.44	87.8%
21044400	320904	PRO SHOP ITEMS	500	0	500	492.29	.00	7.71	98.5%
21044400	321100	OPER SUPPLIES -	0	0	0	.00	.00	.00	.0%
21044400	321101	OPERATION CHEMI	0	0	0	.00	.00	.00	.0%
21044400	321102	FIRST AID SUPPL	200	140	340	334.69	.00	5.31	98.4%
21044400	321103	PROPERTY MAINT	500	0	500	113.48	.00	386.52	22.7%
21044400	321200	OPER SUPPLIES -	1,600	390	1,990	1,597.65	.00	392.35	80.3%
21044400	321201	CONT JANITOR CH	2,000	200	2,200	1,465.37	299.09	435.54	80.2%
21044400	321202	CONT JANITOR PA	2,200	-690	1,510	1,219.12	84.74	206.14	86.3%
21044400	321401	FUEL PURCHASES	8,500	0	8,500	4,397.77	1,100.00	3,002.23	64.7%
21044400	321402	OIL/OTHER LUB P	400	306	706	610.86	.00	94.76	86.6%
21044400	321500	OPER SUPPLIES -	8,200	0	8,200	5,482.23	593.90	2,123.87	74.1%
21044400	321501	MISC SUPPLY - P	13,000	0	13,000	8,485.11	4,393.52	121.37	99.1%
21044400	321502	MISC SUPPLY - R	4,000	-1,500	2,500	.00	.00	2,500.00	.0%
21044400	321503	MISC SUPPLY - F	0	0	0	.00	.00	.00	.0%
21044400	331200	R&M VEHICLES	1,000	0	1,000	453.47	250.00	296.53	70.3%
21044400	331300	R&M EQUIPMENT	11,000	-340	10,660	3,054.87	1,790.00	5,815.13	45.4%
21044400	331301	R&M OFFICE EQUI	2,500	0	2,500	1,731.00	600.00	169.00	93.2%
21044400	331302	R&M NON-LICENSE	4,500	2,613	7,113	4,182.11	1,975.00	955.59	86.6%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21044400	331400	R&M BLDGS & GRO	31,000	10,182	41,182	10,109.73	31,024.04	47.91	99.9%
21044400	331401	R&M PERMANENT L	0	1,000	1,000	724.17	275.83	.00	100.0%
21044400	331600	R&M STREETS	0	0	0	.00	.00	.00	.0%
21044400	331800	R&M SIDEWALKS	1,500	-1,500	0	.00	.00	.00	.0%
21044400	332000	MISC TOOLS & EQ	7,000	-3,500	3,500	113.94	500.00	2,886.06	17.5%
21044400	332100	SMALL EQUIPMENT	12,000	-608	11,392	7,954.94	.00	3,437.06	69.8%
21044400	332300	LEARN TO SKATE	500	100	600	586.74	.00	13.26	97.8%
21044400	332301	SPECIAL EVENTS	0	0	0	.00	.00	.00	.0%
21044400	332302	HOLIDAY/SPECIAL	300	0	300	.00	.00	300.00	.0%
21044400	332304	MENS SOFTBALL	11,000	-2,320	8,680	4,652.00	1,446.00	2,582.00	70.3%
21044400	332305	COED SOFTBALL	12,175	-1,500	10,675	8,520.00	1,132.00	1,023.00	90.4%
21044400	332306	EASTER/AFTERSCH	0	0	0	.00	.00	.00	.0%
21044400	332311	PUBLIC SKATE	1,000	0	1,000	.00	.00	1,000.00	.0%
21044400	332312	REC SUMMIT	0	0	0	.00	.00	.00	.0%
21044400	332314	WOMENS SOFTBALL	0	1,100	1,100	769.00	256.00	75.00	93.2%
21044400	332315	FIRST NIGHT OUT	0	0	0	.00	.00	.00	.0%
21044400	441000	REGULATORY PERM	850	0	850	464.00	.00	386.00	54.6%
21044400	441100	PROFESSIONAL SE	35,000	-648	34,352	31,145.86	1,953.89	1,252.25	96.4%
21044400	441101	CLEANING/INSPEC	0	0	0	.00	.00	.00	.0%
21044400	441102	EXTERMINATING S	700	100	800	620.00	80.00	100.00	87.5%
21044400	441103	TRASH REMOVAL	3,000	0	3,000	1,750.32	583.44	666.24	77.8%
21044400	441104	NEW PHYSICALS/R	600	275	875	655.00	220.00	.00	100.0%
21044400	441400	LEGAL/FINANCIAL	1,000	2,548	3,548	2,321.89	.00	1,226.11	65.4%
21044400	441500	COMPUTER SERVIC	22,158	0	22,158	22,158.00	.00	.00	100.0%
21044400	441700	SOFTWARE EXPENS	5,800	3,110	8,910	8,910.00	.00	.00	100.0%
21044400	442101	AEP (IN)	65,000	0	65,000	62,377.31	2,622.69	.00	100.0%
21044400	442102	COLUMBIA GAS (I	22,000	0	22,000	12,391.44	9,608.56	.00	100.0%
21044400	442105	WATER & SEWER (16,225	0	16,225	13,401.02	.00	2,823.98	82.6%
21044400	442201	AEP (OUT)	27,000	0	27,000	22,551.34	4,448.66	.00	100.0%
21044400	442205	WATER & SEWER (14,000	0	14,000	11,755.40	.00	2,244.60	84.0%
21044400	443101	COUNTY PHONE	0	0	0	.00	.00	.00	.0%
21044400	443102	POSTMASTER	150	0	150	52.42	50.00	47.58	68.3%
21044400	443103	OVERNIGHT CHARG	100	0	100	65.62	.00	34.38	65.6%
21044400	443104	CELLULAR	2,244	0	2,244	1,881.43	107.62	254.95	88.6%
21044400	445100	ADVERTISING	2,500	-2,000	500	200.00	.00	300.00	40.0%
21044400	446100	INSURANCE - BLD	2,350	1,840	4,190	4,190.16	.00	.00	100.0%
21044400	446200	INSURANCE - VEH	1,220	0	1,220	1,159.66	.00	60.34	95.1%
21044400	446400	INSURANCE - SUR	0	0	0	.00	.00	.00	.0%
21044400	447200	LEASES - EQUIPM	2,600	0	2,600	2,100.00	150.00	350.00	86.5%
21044400	448100	PERSONAL DEVELO	600	0	600	109.77	.00	490.23	18.3%
21044400	448101	REGISTRATION FE	2,500	-1,150	1,350	1,150.00	.00	200.00	85.2%
21044400	448102	MEAL/LODGING RE	3,000	-805	2,195	963.18	808.60	423.22	80.7%
21044400	448500	TAX PAYMENTS	0	0	0	.00	.00	.00	.0%
21044400	448501	SALES TAX REMIT	15,000	0	15,000	11,161.03	.00	3,838.97	74.4%

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FOR 2023 13			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1000	GENERAL	FUND							
21044400	448600	REFUNDS	1,000	0	1,000	800.00	.00	200.00	80.0%
21044400	448602	GAME GATE	0	0	0	.00	.00	.00	.0%
21044400	448900	BAD DEBT EXPENS	0	0	0	.00	.00	.00	.0%
21044400	449200	SHORT/OVER EXPE	50	0	50	-97.10	.00	147.10	-194.2%
21044400	551300	OUTLAY - EQUIPM	0	29,538	29,538	26,190.00	.00	3,348.00	88.7%
21044400	551400	OUTLAY - IMPROV	0	0	0	.00	.00	.00	.0%
21044400	761600	C I TRANSFERS O	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION FUNCTIONS			1,095,356	35,040	1,130,396	857,930.30	70,261.11	202,204.59	82.1%
TOTAL GENERAL FUND			1,095,356	35,040	1,130,396	857,930.30	70,261.11	202,204.59	82.1%
TOTAL EXPENSES			1,095,356	35,040	1,130,396	857,930.30	70,261.11	202,204.59	

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FOR 2023 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	1,095,356	35,040	1,130,396	857,930.30	70,261.11	202,204.59	82.1%	
** END OF REPORT - Generated by Kathy Launder **								