

City of Bellbrook*
Personnel Actuals
December 2021

Account	YTD Budget	YTD Actual 2021	2.50%	Difference
Grand Total	3,485,195	3,378,602.72	3,463,067.79	84,465
100 General Fund	217,073	206,033.96	211,184.81	5,151
Expense	217,073	206,033.96	211,184.81	5,151
11 Legislative	45,621	42,037.65	43,088.59	1,051
100-11-5111 Admin Wages (PT)	35,421	33,076.12	33,903.02	827
100-11-5211 Ohio Public Emp. Ret. System	9,200	8,076.14	8,278.04	202
100-11-5213 Medicare	1,000	885.39	907.52	22
12 Administrative	121,469	118,667.50	121,634.19	2,967
100-12-5110 Admin Wages (FT)	98,246	97,031.32	99,457.10	2,426
100-12-5111 Admin Wages (PT)	2,672	2,644.71	2,710.83	66
100-12-5150 Overtime Wages (FT)	1,119	1,119.47	1,147.46	28
100-12-5211 Ohio Public Emp. Ret. System	13,950	12,730.84	13,049.11	318
100-12-5213 Medicare	1,700	1,422.44	1,458.00	36
100-12-5230 Workers Compensation	3,782	3,718.72	3,811.69	93
14 Museum	11,553	11,293.19	11,575.52	282
100-14-5111 Admin Wages (PT)	9,739	9,579.18	9,818.66	239
100-14-5211 Ohio Public Emp. Ret. System	1,575	1,575.14	1,614.52	39
100-14-5213 Medicare	239	138.87	142.34	3
15 Community Environment	38,429	34,035.62	34,886.51	851
100-15-5110 Admin Wages (FT)	32,679	30,914.01	31,686.86	773
100-15-5211 Ohio Public Emp. Ret. System	5,000	2,685.07	2,752.20	67
100-15-5213 Medicare	750	436.54	447.45	11
210 Street Fund	249,531	236,104.77	242,007.39	5,903
Expense	249,531	236,104.77	242,007.39	5,903
21 Streets	249,531	236,104.77	242,007.39	5,903
210-21-5140 Service Wages (FT)	204,163	197,070.55	201,997.31	4,927
210-21-5150 Overtime Wages (FT)	15,000	8,750.69	8,969.46	219
210-21-5211 Ohio Public Emp. Ret. System	24,061	24,061.17	24,662.70	602
210-21-5213 Medicare	3,000	2,971.12	3,045.40	74
210-21-5230 Workers Compensation	3,306	3,251.24	3,332.52	81
230 Police Fund	1,313,744	1,304,187.08	1,336,791.76	32,605
Expense	1,313,744	1,304,187.08	1,336,791.76	32,605
23 Police	1,313,744	1,304,187.08	1,336,791.76	32,605
230-23-5120 Police Wages (FT)	984,273	980,013.08	1,004,513.41	24,500
230-23-5121 Police Wages (PT)	5,957	5,738.60	5,882.07	143
230-23-5122 Police Admin Wages	48,809	48,801.91	50,021.96	1,220
230-23-5150 Overtime Wages (FT)	55,703	52,007.32	53,307.50	1,300
230-23-5151 Overtime Wages (PT)	0	0.00	0.00	0
230-23-5160 Holiday Pay	32,230	32,229.60	33,035.34	806

*Report Contains Filters

230-23-5210	Ohio Police & Fire Pens. Fund	143,250	142,439.42	146,000.41	3,561
230-23-5211	Ohio Public Emp. Ret. System	6,953	6,729.68	6,897.92	168
230-23-5213	Medicare	16,085	16,085.15	16,487.28	402
230-23-5230	Workers Compensation	20,484	20,142.32	20,645.88	504
250	Fire Fund	1,052,394	982,142.08	1,006,695.63	24,554
	Expense	1,052,394	982,142.08	1,006,695.63	24,554
25	Fire	1,052,394	982,142.08	1,006,695.63	24,554
250-25-5130	Fire Wages (FT)	583,639	533,804.88	547,150.00	13,345
250-25-5131	Fire Wages (PT)	235,302	235,018.56	240,894.02	5,875
250-25-5150	Overtime Wages (FT)	8,664	8,006.66	8,206.83	200
250-25-5151	Overtime Wages (PT)	4,744	4,743.82	4,862.42	119
250-25-5160	Holiday Pay	22,586	22,586.40	23,151.06	565
250-25-5210	Ohio Police & Fire Pens. Fund	155,000	136,156.14	139,560.04	3,404
250-25-5213	Medicare	12,489	12,106.62	12,409.29	303
250-25-5214	Social Security	14,885	14,885.15	15,257.28	372
250-25-5230	Workers Compensation	15,085	14,833.85	15,204.70	371
610	Waste Collection Fund	17,330	16,094.88	16,497.25	402
	Expense	17,330	16,094.88	16,497.25	402
00	Revenue	17,330	16,094.88	16,497.25	402
610-00-5110	Admin Wages (FT)	13,580	13,580.33	13,919.84	340
610-00-5150	Overtime Wages (FT)	304	303.73	311.32	8
610-00-5211	Ohio Public Emp. Ret. System	3,046	2,012.45	2,062.76	50
610-00-5213	Medicare	400	198.37	203.33	5
620	Water Fund	635,123	634,039.95	649,890.95	15,851
	Expense	635,123	634,039.95	649,890.95	15,851
12	Administrative	145,391	145,542.56	149,181.12	3,639
620-12-5110	Admin Wages (FT)	139,516	139,513.99	143,001.84	3,488
620-12-5111	Admin Wages (PT)	4,000	4,152.94	4,256.76	104
620-12-5150	Overtime Wages (FT)	1,876	1,875.63	1,922.52	47
21	Streets	489,731	488,497.39	500,709.82	12,212
620-21-5140	Service Wages (FT)	372,771	372,771.28	382,090.56	9,319
620-21-5150	Overtime Wages (FT)	20,204	20,203.96	20,709.06	505
620-21-5211	Ohio Public Emp. Ret. System	77,918	77,917.74	79,865.68	1,948
620-21-5212	OPERS Pension Pickup	0	0.00	0.00	0
620-21-5213	Medicare	7,611	7,611.34	7,801.62	190
620-21-5230	Workers Compensation	11,227	9,993.07	10,242.90	250

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