

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

001-001	Personnel	161,781.00
	Other	-
	MAYOR TOTAL	161,781.00
001-002	Other	243,438.00
	HEALTH DISTRICT TOTAL	243,438.00
001-003	Personnel	-
	Other	450,779.00
	MISC EXECUTIVE TOTAL	450,779.00
001-010	Personnel	169,321.00
	Other	330,828.00
	SAFETY TOTAL	500,149.00
001-011	Personnel	4,970,626.00
	Other	267,339.00
	POLICE TOTAL	5,237,965.00
001-012	Personnel	2,847,539.00
	Other	105,465.00
	FIRE TOTAL	2,953,004.00
001-013	Personnel	64,926.00
	Other	30,530.00
	TRAFFIC LIGHTING TOTAL	95,456.00
001-014	Personnel	1,050.00
	Other	2,185.00
	AUXILLARY POLICE TOTAL	3,235.00
001-015	Personnel	328,639.00
	Other	32,647.00
	BUILDING TOTAL	361,286.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

001-016	Personnel	-
	Other	8,482.00
	PRINT SHOP TOTAL	8,482.00
001-017	Personnel	582,711.00
	Other	92,645.00
	COMMUNICATION CENTER TOTAL	675,356.00
001-018	Personnel	568,206.00
	Other	41,758.00
	DETENTION CENTER TOTAL	609,964.00
001-020	Personnel	317,588.00
	Other	1,917,547.00
	SERVICE TOTAL	2,235,135.00
001-022	Personnel	524,715.00
	Other	42,081.00
	RECREATION-GENERAL TOTAL	566,796.00
001-023	Personnel	15,574.00
	Other	18,000.00
	RECREATON-CONCESSION TOTAL	33,574.00
001-024	Personnel	73,618.00
	Other	76,969.00
	RECREATION-RINK TOTAL	150,587.00
001-025	Personnel	-
	Other	3,591.00
	RECREATION-POOLS TOTAL	3,591.00
001-026	Personnel	120,154.00
	Other	769.00
	SIXTY PLUS TOTAL	120,923.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

001-027	Personnel	268,264.00
	Other	29,033.00

ENGINEERING TOTAL 297,297.00

001-028	Personnel	173,708.00
	Other	359,509.00

PUBLIC LANDS AND BUILDINGS TOTAL 533,217.00

001-029	Personnel	98,653.00
	Other	11,350.00

PURCHASING AND PERSONNEL TOTAL 110,003.00

001-035	Personnel	183,320.00
	Other	6,100.00

AUDITOR TOTAL 189,420.00

001-036	Personnel	132,091.00
	Other	5,976.00

M.I.S.-DATA PROCESSING TOTAL 138,067.00

001-040	Personnel	165,909.00
	Other	19,232.00

TREASURER TOTAL 185,141.00

001-041	Personnel	360,154.00
	Other	486,807.00

CITY INCOME TAX TOTAL 846,961.00

001-045	Personnel	316,256.00
	Other	66,100.00

LAW DIRECTOR TOTAL 382,356.00

001-050	Personnel	277,414.00
	Other	8,000.00

CITY COUNCIL TOTAL 285,414.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

001-065	Personnel	679,624.00
	Other	49,051.00

MUNICIPAL COURT TOTAL 728,675.00

001-070	Personnel	488,728.00
	Other	160,500.00

CLERK OF COURTS TOTAL 649,228.00

001-075	Personnel	36,781.00
	Other	17,400.00

CIVIL SERVICE TOTAL 54,181.00

GENERAL FUND TOTAL 18,811,461.00

101	Personnel	743,213.00
	Other	651.00

PENSION-POLICE TOTAL 743,864.00

102	Personnel	697,220.00
	Other	-

PENSION-FIRE TOTAL 697,220.00

103	Personnel	228,763.00
	Other	192,944.00

PARAMEDIC LEVY TOTAL 421,707.00

104	Personnel	317,317.00
	Other	34,203.00

POLICE LEVY TOTAL 351,520.00

105	Personnel	463,267.00
	Other	165,980.00

FIRE LEVY TOTAL 629,247.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

106	Personnel	-
	Other	-
	SAFER - FY 2018 TOTAL	-
115	Personnel	-
	Other	21,377.00
	LAW ENFORCEMENT DIVERSION TOTAL	21,377.00
124	Personnel	-
	Other	1,359.00
	COMMISSARY FUND TOTAL	1,359.00
130	Personnel	-
	Other	300.00
	DARE TOTAL	300.00
131	Personnel	-
	Other	14,265.00
	LAW ENFORCEMENT TRUST TOTAL	14,265.00
133	Personnel	-
	Other	3,576.00
	HOUSING OF PRISONERS TOTAL	3,576.00
134	Personnel	-
	Other	25,299.00
	RADIO SYSTEMS LEASE REV TOTAL	25,299.00
136	Personnel	-
	Other	1,976.00
	LAW ENFORCEMENT TRUST - FEDERAL TOTAL	1,976.00
150	Personnel	-
	Other	724,617.00
	PARMATOWN TIF TOTAL	724,617.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

161	Personnel	-
	Other	22,345.00
	INDGNT DRVRS ALCHL TRM TOTAL	22,345.00
162	Personnel	-
	Other	-
	ENFORCEMENT & EDUCATION TOTAL	-
164	Personnel	-
	Other	11,695.00
	PROBATION SUPERVISION FUND-JUB TO	11,695.00
165	Personnel	37,599.00
	Other	33,453.00
	PMC CLERK COMPUTERIZATION FUND TO	71,052.00
166	Personnel	-
	Other	17,190.00
	I.D.I.A.M. TOTAL	17,190.00
167	Personnel	-
	Other	5,000.00
	COURT FACILITIES MGMT TOTAL	5,000.00
170	Personnel	7,779.00
	Other	100.00
	JUVENILE DIVERSION PROGRAM TOTAL	7,879.00
174	Personnel	28,808.00
	Other	500.00
	VOCA/SVAA GRANT TOTAL	29,308.00
176	Personnel	7,387.00
	Other	-
	TRAFFIC INTERVENTION FUND 2001 TOTAL	7,387.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

185	Personnel	71,965.00
	Other	13,677.00
	NUTRITION SERVICE GRANT 2000-2001	85,642.00
188	Personnel	15,353.00
	Other	9,159.00
	SENIOR MEALS TOTAL	24,512.00
192	Personnel	-
	Other	2,000,000.00
	AMERICAN RESCUE PLAN TOTAL	2,000,000.00
201	Personnel	26,089.00
	Other	10,246.00
	2023 TITLE III TOTAL	36,335.00
223	Personnel	-
	Other	-
	CHEVY BLVD TRAFFIC SIGNAL TOTAL	-
230	Personnel	72,905.00
	Other	11,500.00
	CDBG FY 2023 TOTAL	84,405.00
249	Personnel	-
	Other	-
	COUNTY DEMO PROGRAM TOTAL	-
253	Personnel	-
	Other	7,778.00
	CDBG - CV	7,778.00
270	Personnel	192,932.00
	Other	-
	PBLC HOUS'G DV ADM HUD TOTAL	192,932.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

275	Personnel	164,808.00
	Other	-
	SEWER MAINTENANCE TOTAL	164,808.00
276	Personnel	1,662,158.00
	Other	317,414.00
	STRT CNST M & R TOTAL	1,979,572.00
277	Personnel	104,356.00
	Other	21,972.00
	STATE HWY 7 1/2% TOTAL	126,328.00
279	Personnel	-
	Other	1,582.00
	ANIMAL SHELTER TOTAL	1,582.00
286	Personnel	-
	Other	13,754.00
	SPEC. PKS. & REC. TOTAL	13,754.00
289	Personnel	178,358.00
	Other	18,262.00
	HOUS MAINT CODE PROG TOTAL	196,620.00
403	Personnel	121,859.00
	Other	24,650.00
	FIRE DEPARTMENT BUILDING FUND TOTAL	146,509.00
405	Personnel	-
	Other	2,362,460.00
	CTY INCM TX-CAP IMPROV TOTAL	2,362,460.00
467	Personnel	-
	Other	200.00
	SPRAGUE RD SANITARY SEWER TOTAL	200.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

473	Personnel	-
	Other	150.00
	PARKHAVEN SEWERS TOTAL	150.00
474	Personnel	-
	Other	150.00
	GETTYSBURG SEWERS TOTAL	150.00
	Other	150.00
	GREEN VALLEY SEWERS TOTAL	150.00
520	Personnel	111,945.00
	Other	55,524.00
	RIDGEWOOD GOLF COURSE TOTAL	167,469.00
605	Personnel	97,444.00
	Other	300,300.00
	LIABILITY INSURANCE TOTAL	397,744.00
610	Personnel	4,159,880.00
	Other	-
	MEDICAL INSURANCE TOTAL	4,159,880.00
612	Personnel	15,731.00
	Other	30,453.00
	STORE ROOM TOTAL	46,184.00
615	Personnel	354,843.00
	Other	7,000.00
	WORKER'S COMP INS FUND TOTAL	361,843.00
701	Personnel	12,747.00
	Other	-
	ACCRUED O/T FUND TOTAL	12,747.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

702	Personnel	44,531.00
	Other	-
	ACCRUED S/L FUND TOTAL	44,531.00
703	Personnel	52,186.00
	Other	-
	PAYROLL STABILIZATION TOTAL	52,186.00
723	Personnel	-
	Other	1,022.00
	RECREATION DEPOSITS TOTAL	1,022.00
728	Personnel	-
	Other	1,178.00
	WEBCHECK PROGRAM TOTAL	1,178.00
760	Personnel	-
	Other	1,400.00
	MEMORIAL HALL TOTAL	1,400.00
778	Personnel	-
	Other	26,709.00
	OBBS ASSESSMENT TOTAL	26,709.00
779	Personnel	-
	Other	138.00
	UNCLAIMED FUNDS TOTAL	138.00
790	Personnel	-
	Other	4,300.00
	SALES TAX (STATE) TOTAL	4,300.00
793	Personnel	-
	Other	12,124.00
	FAMILY VIOLENCE SHELTER TOTAL	12,124.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

794	Personnel	-
	Other	75,249.00
	MODERNIZATION OF VITAL RECORDS TO	75,249.00
796	Personnel	-
	Other	24,331.00
	CHILD ABUSE & NEGLECT TOTAL	24,331.00
798	Personnel	-
	Other	573.00
	OHIO CEMETERY FUND TOTAL	573.00
799	Personnel	-
	Other	18,749.00
	COMPUTER FEES TOTAL	18,749.00
805	Personnel	-
	Other	76.00
	NOXIOUS WEEDS TOTAL	76.00
807	Personnel	-
	Other	12.00
	CHRONIC NUISANCE PROBLEMS	12.00
810	Personnel	-
	Other	439,554.00
	STREET LIGHTING TOTAL	439,554.00
820	Personnel	-
	Other	11.00
	TOTAL MANHATTAN SEWERS	11.00
821	Personnel	-
	Other	20.00
	TOTAL BRADENTON SEWERS	20.00

City of Parma, Ohio
 Schedule of Temporary Appropriations
 For the Period January 1, 2023 through March 31, 2023

822	Personnel	-	
	Other	312.00	
	TOTAL W RIDGEWOOD SEWERS	312.00	
836	Personnel	-	
	Other	169.00	
	PV SEWERS SPECIAL ASSESS TOTAL	169.00	
839	Personnel	-	
	Other	72.00	
	THORNCLIFF/SAGAMORE SPECIAL ASSESS TOTAL	72.00	
889	Personnel	-	
	Other	55.00	
	RIDGE RD WATER/SANITARY SPECIAL ASSESS TOTAL	55.00	
	TOTAL OTHER FUNDS	17,080,708.00	
	GRAND TOTAL	35,892,169.00	