



2025 BUDGET

INDEX

2025 EXPENDITURE BUDGET

Description	Page
General Fund	
Police Department	1
Fire Department	1
Oakland Cemetery	2
Parks & Public Realm	2
Code Enforcement	2
Economic Development	3
Building Department	3
Forestry	3
Jackson Street Pier	3
City Manager Department	3
Administrative Services	4
Finance & Income Tax Department	4
Information Technology	4
Law Department	4
City Commission Department	5
Municipal Court Department	5
Building Maintenance	5
Engineering Department	5
Fleet	6
Administrative Support	6
Street Fund	6
State Highway Fund	7
Transit Fund	7
Parks & Recreation Fund	9
Recreation Center	10
Police & Fire Pension Fund	10
State Grant Funds	10
Coronavirus Fund	11
Federal Grant Funds	12
Court Grant Funds	13
Payroll Stabilization Fund	14
Real Estate Fund	14
Capital Funds	14
Special Assessment Funds	17
General Bond Retirement Fund	18
Urban Renewal Debt Retirement Fund	18
Central Public Improvement Fund	18
Cleveland Road Improvement Fund	18
Cooke Building Improvement TIF	18
Special Assessment Bond Retirement Fund	18
Water Fund	19
Sewer Fund	21
Health Insurance Fund	23
General Trust Funds	23
Park Trust Funds	24
Cemetery Endowment Funds	24
2025 Debt Service Schedule	26

2025 REVENUE ESTIMATES

General Fund	27
Street Fund	30
State Highway Fund	31
Transit Fund	31
Parks & Recreation Fund	34
Recreation Center	35
Fire & Police Pension Funds	35
State Grant Funds	35
Coronavirus Fund	36
Federal Grant Funds	37
Court Grant Funds	38
Payroll Stabilization Fund	39
Real Estate Fund	39
Capital Funds	39
Special Assessment Funds	43
General Bond Retirement Fund	44
Urban Renewal Debt Retirement Fund	44
Central Public Debt Retirement Fund	44
Cleveland Road Public Improvement Fund	44
Cooke Building Improvement TIF	44
Special Assessment Bond Retirement Fund	44
Water Fund	44
Sewer Fund	45
Health Insurance Fund	46
General Trust Fund	46
Park Endowment Fund	47
Cemetery Endowment Funds	47

EXPENDITURES

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
110 GENERAL	30,853,837.56	35,249,516.79	30,311,295.30	35,352,001.37	32,049,058.00
1010. POLICE DEPARTMENT	4,475,254.44	4,847,226.41	4,923,868.96	5,550,060.62	5,781,241.00
110-1010-51001 GN POL EMP F/TIME	2,982,269.98	3,198,630.06	3,160,621.87	3,570,300.46	3,772,828.00
110-1010-51005 GN POL- PAY-PREM	245,898.10	272,838.29	293,464.24	323,892.43	185,000.00
110-1010-51006 GN POL- PAY-TERM	0.00	0.00	56,177.43	0.00	0.00
110-1010-51007 GN POL BONUS-LONG	19,720.04	24,786.75	26,200.59	28,345.00	28,180.00
110-1010-51008 GN POL PAT PAY-HOLIDY	3,991.74	3,208.19	7,868.50	8,691.57	7,500.00
110-1010-51010 GN POL PAT BONUS ED	62,721.21	67,117.28	72,205.44	77,469.00	78,534.00
110-1010-51013 GN POL VAC PAY NON-PENS	1,430.90	0.00	1,524.54	1,524.54	1,500.00
110-1010-51014 GN POL VAC PAYOUT	0.00	0.00	0.00	5,000.00	6,000.00
110-1010-51016 GN POL-PAT OFFDUTY LBR	69,072.50	65,922.50	57,937.25	57,750.00	61,250.00
110-1010-51017 GN POL PHY FT INC	19,950.00	21,600.00	22,200.00	27,600.00	28,800.00
110-1010-51100 GN POL MEDICARE	51,718.30	51,949.01	52,226.70	53,749.00	54,706.00
110-1010-51200 GN POL WORK COMP	98,483.04	62,827.97	1,620.11	90,615.00	92,940.00
110-1010-51400 GN POL HEALTH	602,013.75	664,352.36	779,213.77	804,278.00	967,653.00
110-1010-52000 GN POL TRV/TRN	17,197.60	10,862.96	14,447.32	21,500.00	25,000.00
110-1010-53000 GN POL CNT/SRV	110,521.92	146,494.48	208,534.13	227,854.37	216,500.00
110-1010-53421 GN POL UTILITIES	1,342.93	1,373.40	1,228.84	3,000.00	3,000.00
110-1010-54000 GN POL SUP/MAT	62,458.33	78,400.66	23,732.47	57,065.81	68,750.00
110-1010-54001 GN POLICE FUEL	121,080.35	101,230.74	99,418.43	123,335.44	115,000.00
110-1010-54005 GN POL EMP OUTFITTING / QTRMSTR	0.00	0.00	27,116.69	40,000.00	40,000.00
110-1010-54090 GN POL-MUR EXP SP	5,293.75	75,529.52	18,040.64	28,000.00	28,000.00
110-1010-57402 GN POL REFUND OTHR	90.00	102.24	90.00	90.00	100.00
1020. POLICE RECORDS	282,507.35	305,498.97	298,374.75	338,215.00	404,202.00
110-1020-51001 GN POL-REC EMP F/TIME	88,471.50	92,810.12	87,384.24	94,666.00	97,506.00
110-1020-51007 GN POL-REC BONUS-LONG	1,995.00	280.00	390.00	415.00	450.00
110-1020-51100 GN POL-REC MEDICARE	1,285.53	1,305.38	1,221.74	1,373.00	1,414.00
110-1020-51200 GN POL-REC WORK COMP	2,976.95	3,037.88	18.29	2,123.00	2,187.00
110-1020-51300 GN POL-REC PERS	12,336.36	13,003.32	12,268.36	13,311.00	13,714.00
110-1020-51400 GN POL-REC HEALTH	35,490.00	23,842.62	28,909.85	48,982.00	48,986.00
110-1020-52000 GN POL-REC TRV/TRN	(175.00)	200.00	0.00	200.00	200.00
110-1020-53000 GN POL-REC CNT/SRV	15,884.97	14,780.09	24,962.71	20,145.00	28,145.00
110-1020-53001 GN POL DISPATCH SERVICES	124,242.04	156,239.56	143,219.56	157,000.00	211,600.00
1030. POLICE-RESERVE	96,887.61	70,557.02	55,381.72	83,578.00	79,017.00
110-1030-51002 GN POL-RES EMP P/TIME	81,792.61	59,418.25	47,817.12	70,000.00	64,000.00
110-1030-51016 GN POL RES OFF DUTY	0.00	551.25	0.00	0.00	0.00
110-1030-51100 GN POL-RES MEDICARE	1,186.02	869.56	693.33	1,015.00	928.00
110-1030-51200 GN POL-RES WORK COMP	2,251.86	1,078.04	26.43	1,563.00	1,429.00
110-1030-51300 GN POL-RES PERS	11,552.12	8,639.92	6,844.84	9,800.00	8,960.00
110-1030-52000 GN POL-RES TRV/TRN	0.00	0.00	0.00	200.00	200.00
110-1030-53000 GN POL-RES CNT/SRV	95.00	0.00	0.00	1,000.00	1,000.00
110-1030-54000 GN POL-RES SUP/MAT	10.00	0.00	0.00	0.00	2,500.00
1310. FIRE	5,022,656.96	5,258,893.49	5,108,158.42	5,740,565.91	6,092,447.00
110-1310-51001 GN FIRE EMP F/TIME	3,095,878.45	3,129,990.52	3,136,625.09	3,456,389.00	3,720,955.00
110-1310-51005 GN FIRE PAY-PREM	262,974.00	185,118.35	182,976.10	190,000.00	185,000.00
110-1310-51006 GN FIRE PAY-TERM	0.00	0.00	11,551.62	0.00	0.00
110-1310-51007 GN FIRE BONUS-LONG	32,507.12	33,170.16	33,585.09	34,190.00	35,895.00
110-1310-51008 GN FIRE PAY-HOLIDAY	177,566.72	193,146.13	189,556.05	205,030.00	210,000.00
110-1310-51010 GN FIRE BONUS ED	162,275.33	181,173.61	198,504.74	207,556.00	198,871.00
110-1310-51100 GN FIRE MEDICARE	53,530.19	53,405.39	52,839.50	58,234.00	53,954.00
110-1310-51200 GN FIRE WORK COMP	105,352.10	62,977.70	1,705.21	86,107.00	92,462.00
110-1310-51300 GN FIRE PERS	8,075.22	8,344.92	7,883.90	8,535.00	8,794.00
110-1310-51400 GN FIRE INS-HEALTH	697,011.25	991,261.33	926,058.07	1,006,061.00	1,034,811.00
110-1310-52000 GN FIRE TRV/TRN	12,867.50	24,058.14	14,752.27	19,220.00	34,370.00
110-1310-53000 GN FIRE CNT SRV	101,064.31	104,052.28	80,144.34	106,040.34	161,735.00
110-1310-53001 GN FIRE DISPATCH SERVICES	62,473.68	68,745.40	65,360.18	70,000.00	93,100.00
110-1310-53005 GN FIRE - VACANT & ABANDON BLDG- CONT SERV	0.00	1,200.00	400.00	800.00	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
110-1310-53421 GN FIRE UTILITIES	46,861.95	40,713.17	39,268.31	47,000.00	47,000.00
110-1310-54000 GN FIRE SUP/MAT	107,670.16	140,759.22	102,006.85	144,354.67	107,500.00
110-1310-54001 GN FIRE FUEL	52,339.98	39,938.74	35,872.55	51,048.90	48,000.00
110-1310-54005 GN FIRE- EMP OUTFITTING / QTRMSTR	0.00	0.00	29,068.55	50,000.00	60,000.00
110-1310-54090 GN FIRE MJR EXP SP	44,209.00	0.00	0.00	0.00	0.00
110-1310-57402 GN FIRE REFUNDS-OTHER	0.00	838.43	0.00	0.00	0.00
1610. STREET LIGHTING CONTRACT	268,130.09	294,891.83	284,055.96	285,000.00	305,000.00
110-1610-53421 GN STLITE UTILITIES	268,130.09	294,891.83	284,055.96	285,000.00	305,000.00
2600. OAKLAND CEMETERY DEPT	317,124.81	383,458.60	392,996.88	455,716.65	477,991.00
110-2600-51001 GN CEMTRY EMP F/TIME	123,940.18	147,524.15	144,731.77	159,890.00	177,232.00
110-2600-51002 GN CEMTRY EMP P/TIME	20,409.00	22,075.86	20,296.98	21,500.00	25,500.00
110-2600-51003 GN CEMTRY EMP SEASON	20,455.50	32,746.12	20,484.15	18,000.00	0.00
110-2600-51005 GN CEMTRY PAY-PREM	7,281.74	2,269.02	3,498.76	3,000.00	5,000.00
110-2600-51007 GN CEMTRY BONUS-LONG	2,207.53	1,300.00	3,065.00	1,565.00	3,220.00
110-2600-51100 GN CEMTRY MEDICARE	3,292.79	2,894.89	2,666.58	2,793.00	2,940.00
110-2600-51200 GN CEMTRY WORK COMP	5,615.11	3,633.33	91.19	4,402.00	4,711.00
110-2600-51300 GN CEMTRY PERS	23,165.21	28,772.24	26,692.72	27,602.00	29,533.00
110-2600-51400 GN CEMTRY INS-HEALTH	32,534.52	54,502.27	58,260.16	49,094.00	73,529.00
110-2600-51800 GN CEMTRY UNEMP COMP	510.76	0.00	0.00	0.00	0.00
110-2600-52000 GN CEMTRY TRV/TRN	0.00	158.50	52.50	325.00	325.00
110-2600-53000 GN CEMTRY CNT/SRV	26,339.57	28,421.53	24,769.75	49,278.31	42,960.00
110-2600-53421 GN CEMTRY UTILITIES	8,029.77	8,167.76	8,798.29	13,600.00	13,600.00
110-2600-54000 GN CEMTRY SUP/MAT	42,125.63	50,717.93	55,934.03	80,767.34	77,941.00
110-2600-54090 GEN CEMTRY- MAJOR EXP	0.00	0.00	19,985.00	20,000.00	20,000.00
110-2600-57402 GN CEMTRY REFUNDS	1,217.50	275.00	3,670.00	3,900.00	1,500.00
3300. PARKS & PUBLIC REALM	0.00	1,201,295.36	1,097,813.32	1,277,204.88	1,443,310.00
110-3300-51001 PR P&PR FT	0.00	463,386.35	388,101.70	426,851.00	571,865.00
110-3300-51002 PR P&PR P/TIME	0.00	0.00	0.00	0.00	15,000.00
110-3300-51003 PR P&PR EMP SEASON	0.00	21,269.60	45,921.00	46,000.00	36,400.00
110-3300-51005 PR P&PR PAY-PREM	0.00	1,161.38	873.92	1,500.00	3,000.00
110-3300-51006 PR P&PR PAY-TERM	0.00	0.00	3,408.30	0.00	0.00
110-3300-51007 PR P&PR BONUS-LONG	0.00	8,579.70	4,137.25	7,362.00	4,712.00
110-3300-51100 PR P&PR MEDICARE	0.00	7,891.90	6,203.46	6,856.00	9,037.00
110-3300-51200 PR P&PR WORK COMP	0.00	8,535.29	247.16	9,223.00	14,090.00
110-3300-51300 PR P&PR PERS	0.00	64,607.26	61,016.95	67,230.00	87,847.00
110-3300-51400 PR P&PR INS-HEALTH	0.00	153,898.80	125,954.97	149,736.00	145,334.00
110-3300-51800 PR P&PR UNEMPLOY COM	0.00	918.44	0.00	0.00	0.00
110-3300-52000 PR P&PR TRV/TRN	0.00	266.25	503.08	1,230.00	600.00
110-3300-53000 PR P&PR CNT/SRV	0.00	344,736.28	363,103.05	441,193.58	418,900.00
110-3300-53421 PR P&PR UTILITIES	0.00	30,323.87	26,952.01	35,486.00	35,000.00
110-3300-54000 PR P&PR SUP/MAT	0.00	71,844.65	46,858.62	58,139.27	74,725.00
110-3300-54001 PR P&PR FUEL	0.00	22,695.59	23,481.85	24,598.03	25,000.00
110-3300-57402 PR P&PR REFUND OTHER	0.00	1,180.00	1,050.00	1,800.00	1,800.00
4010. CODE ENFORCEMENT	88,608.02	79,805.47	96,764.46	145,302.80	160,076.00
110-4010-51001 GN CODE EMP F/TIME	28,756.27	41,980.52	53,109.62	76,393.00	84,603.00
110-4010-51002 GN CODE EMP P/TIME	11,748.75	1,818.74	1,665.44	2,230.00	10,000.00
110-4010-51003 GN CODE EMP SEASON	2,789.95	1,257.39	0.00	1,800.00	0.00
110-4010-51005 GN CODE PAY-PREM	0.00	0.00	76.87	100.00	0.00
110-4010-51006 GN CODE PAY-TERM	0.00	0.00	2,789.54	0.00	0.00
110-4010-51007 GN CODE BONUS-LONG	585.00	617.50	587.98	750.00	650.00
110-4010-51100 GN CODE MEDICARE	608.45	594.77	818.35	1,168.00	1,372.00
110-4010-51200 GN CODE WORK COMP	494.81	878.23	20.13	1,815.00	2,127.00
110-4010-51300 GN CODE PERS	6,854.48	6,319.14	7,864.35	12,218.00	12,985.00
110-4010-51400 GN CODE INS-HEALTH	7,280.85	7,240.59	5,601.43	20,939.00	20,939.00
110-4010-51800 GN CODE UNEMP COMP	0.00	3.30	0.00	0.00	0.00
110-4010-52000 GN CODE TRV/TRN	348.00	40.00	0.00	100.00	4,900.00
110-4010-53000 GN CODE CNT/SRV	12,045.40	9,434.09	15,538.90	17,240.00	10,000.00
110-4010-54000 GN CODE SUP/MAT	16,896.06	9,621.20	8,691.85	10,549.80	12,500.00
110-4010-57402 GN CODE REFUNDS-OTHER	200.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
4070. ECONOMIC DEVELOPMENT	401,549.08	359,457.04	535,480.91	649,734.46	713,855.00
110-4070-51001 GN CD-ED F/TIME	231,813.65	208,297.32	348,259.36	407,459.00	446,245.00
110-4070-51002 GN CD-ED P/TIME	4,113.75	0.00	0.00	0.00	0.00
110-4070-51003 GN CD-ED SEAS	2,010.29	0.00	0.00	0.00	0.00
110-4070-51005 GN CD-ED PAY-PREM	28.12	39.84	17.07	150.00	100.00
110-4070-51007 GN CD-ED BONUS-LONG	210.00	245.00	430.00	530.00	815.00
110-4070-51100 GN CD-ED MED	3,393.86	3,168.69	4,983.16	5,983.00	6,471.00
110-4070-51200 GN CD-ED WORK COMP	7,205.52	3,587.70	57.08	9,225.00	9,985.00
110-4070-51300 GN CD-ED PERS	32,397.45	27,849.56	48,739.75	57,139.00	62,602.00
110-4070-51400 GN CD-ED HEALTH	60,038.57	47,606.80	76,029.92	106,869.00	131,437.00
110-4070-51800 GN CD-ED UNEMPLOY	0.00	14,875.94	0.00	0.00	0.00
110-4070-52000 GN CD-ED TRV/TRN	2,705.22	1,646.00	1,158.00	1,158.00	4,000.00
110-4070-53000 GN CD-ED CNT/SRV	51,551.59	50,388.63	55,309.04	60,179.46	48,700.00
110-4070-54000 GN CD-ED SUP/MAT	5,416.30	1,751.56	397.53	442.00	3,000.00
110-4070-54001 GN CD -ED FUEL	114.76	0.00	0.00	0.00	0.00
110-4070-57402 GN CD- ED REFUNDS	550.00	0.00	100.00	600.00	500.00
4090. BUILDING DIV	372,088.81	366,958.36	366,858.47	403,045.89	411,745.00
110-4090-51001 GN CD-BLD F/TIME	225,171.04	232,525.63	218,897.06	232,607.00	250,832.00
110-4090-51005 GN CD-BLD PAY-PREM	45.27	25.74	59.10	800.00	800.00
110-4090-51007 GN CD-BLD BONUS-LONG	887.50	1,005.00	1,097.50	1,178.00	1,600.00
110-4090-51010 GN CD-BLD BONUS ED	100.00	200.00	200.00	3,080.00	1,500.00
110-4090-51100 GN CD-BLD MEDICARE	3,197.34	3,402.93	3,181.96	3,373.00	3,637.00
110-4090-51200 GN CD-BLD WORK COMP	7,053.08	3,999.72	103.50	5,307.00	5,688.00
110-4090-51300 GN CD-BLD PERS	30,877.99	32,729.88	30,689.94	33,273.00	34,654.00
110-4090-51400 GN CD-BLD INS-HEALTH	52,810.00	41,450.68	62,100.01	60,403.00	53,562.00
110-4090-52000 GN CD-BLD TRV/TRN	1,246.00	2,018.46	1,553.00	2,029.00	2,672.00
110-4090-53000 GN CD-BLD CNT SRV	42,066.03	42,467.43	40,353.17	45,474.86	44,600.00
110-4090-54000 GN CD-BLD SUP/MAT	8,240.06	3,906.42	6,947.43	13,021.03	9,700.00
110-4090-57402 GN BLDG REFUND	394.50	3,226.47	1,675.80	2,500.00	2,500.00
4850. FORESTRY	1,302,333.19	420,993.12	348,050.04	429,511.92	463,385.00
110-4850-51001 GN FORESTRY EMP F/TIME	503,036.10	194,239.53	195,422.72	208,934.00	228,923.00
110-4850-51003 GN FORESTRY EMP SEASON	49,490.00	120.00	0.00	0.00	20,000.00
110-4850-51005 GN FORESTRY PAY-PREM	6,690.58	563.14	377.01	5,000.00	3,000.00
110-4850-51007 GN FORESTRY BONUS-LONG	8,415.00	125.00	285.00	510.00	545.00
110-4850-51010 GN FORESTRY BONUS ED	800.00	200.00	200.00	600.00	900.00
110-4850-51013 GN FORESTRY PAY NON-PENS	2,088.83	0.00	0.00	0.00	0.00
110-4850-51100 GN FORESTRY MEDICARE	8,047.00	2,816.58	2,829.27	3,030.00	3,609.00
110-4850-51200 GN FORESTRY WORK COMP	15,324.88	4,192.22	86.06	4,802.00	5,658.00
110-4850-51300 GN FORESTRY PERS	78,370.75	30,792.63	27,315.15	30,106.00	32,672.00
110-4850-51400 GN FORESTRY INS-HEALTH	149,492.75	46,895.52	74,065.99	97,203.00	82,207.00
110-4850-51800 GN FORESTRY UNEMP COMP	3,154.86	2,313.49	0.00	3,000.00	1,000.00
110-4850-52000 GN FORESTRY TRV/TRN	2,335.66	401.60	1,097.50	2,697.00	2,300.00
110-4850-53000 GN FORESTRY CNT/SRV	318,018.60	95,310.34	23,999.49	29,390.43	40,172.00
110-4850-53421 GN FORESTRY UTILITIES	31,000.32	0.00	0.00	3,000.00	0.00
110-4850-54000 GN HRT SRV SUP/MAT	126,813.59	33,973.42	14,743.32	27,874.99	23,599.00
110-4850-54001 GN FORESTRY FUEL	(1,285.73)	8,809.65	7,228.53	12,614.50	10,000.00
110-4850-54090 GN FORESTRY MJR EXP SP	0.00	0.00	0.00	0.00	8,000.00
110-4850-57402 GN FORESTRY REFUND OTHER	540.00	240.00	400.00	750.00	800.00
6860. JACKSON ST PIER	51,700.64	66,713.31	61,473.97	81,650.00	88,195.00
110-6860-53000 GN JCK PR CNT/SERV	12,330.18	12,609.90	10,410.75	15,550.00	20,195.00
110-6860-53421 GN JCK PR UTILITIES	14,964.62	14,927.06	15,660.04	16,500.00	18,000.00
110-6860-54000 GN JCK PR SUP/MAT	10,593.75	17,518.85	8,073.18	17,600.00	17,000.00
110-6860-57402 GN JCK PR REFUNDS-OTHER	13,812.09	21,657.50	27,330.00	32,000.00	33,000.00
7020. CITY MANAGER DEPARTMENT	396,878.13	269,009.15	423,627.64	480,496.08	463,408.00
110-7020-51001 GN MGR EMP F/TIME	254,808.26	162,620.11	219,842.88	238,164.00	245,308.00
110-7020-51005 GN MGR PAY-PREM	22.06	0.00	0.00	0.00	0.00
110-7020-51007 GN MGR BONUS-LONG	1,029.80	1,067.50	1,449.00	1,449.00	1,557.00
110-7020-51100 GN MGR MEDICARE	3,837.39	2,327.81	3,155.00	3,453.00	3,557.00
110-7020-51200 GN MGR WORK COMP	6,550.72	2,946.49	30.89	5,349.00	5,512.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
110-7020-51300 GN MGR PERS	35,205.18	22,624.49	30,712.32	33,537.00	34,561.00
110-7020-51400 GN MGR INS-HEALTH	43,296.63	26,646.61	51,102.05	62,163.00	56,138.00
110-7020-52000 GN MGR TRV/TRN	5,256.08	1,045.93	4,398.10	6,100.00	5,500.00
110-7020-52200 GN MGR FOOD PURCHASES	1,033.48	1,633.18	1,287.70	5,974.20	5,000.00
110-7020-53000 GN MGR DEPT CNT SRV	21,823.86	34,465.23	16,832.34	21,980.00	28,900.00
110-7020-53001 GN MGR DEPT COMMUNICATION/ MARKETING	19,154.62	11,715.58	93,164.96	98,394.79	70,000.00
110-7020-54000 GN MGR DEPT SUP/MAT	4,860.05	1,916.22	1,652.40	3,932.09	7,375.00
7030. ADMINISTRATIVE SERVICES	110,203.91	158,031.05	138,984.46	183,780.95	185,928.00
110-7030-51001 GN ADM SRV EMP F/TIME	60,740.10	100,610.36	90,160.80	97,674.00	100,605.00
110-7030-51002 GN ADM SRV EMP P/TIME	0.00	0.00	0.00	0.00	9,000.00
110-7030-51007 GN ADM SRV BONUS-LONG	1,246.00	572.00	942.00	957.00	996.00
110-7030-51100 GN ADM SRV MEDICARE	885.80	1,451.24	1,286.62	1,416.00	1,459.00
110-7030-51200 GN ADM SRV WORK COMP	1,799.59	1,710.03	20.60	2,202.00	2,269.00
110-7030-51300 GN AD M SRV PERS	8,466.36	14,140.07	12,390.06	13,808.00	14,224.00
110-7030-51400 GN ADM SRV INS-HEALTH	14,198.00	22,791.90	24,813.81	29,469.00	29,475.00
110-7030-52000 GN ADM SRV TRV/TRN	240.00	213.20	271.20	2,275.00	2,300.00
110-7030-53000 GN ADM SRV CNT/SRV	2,098.26	14,349.61	7,543.48	10,705.00	12,270.00
110-7030-53001 GN ADM UNION NEGOTIATIONS	19,029.94	0.00	0.00	23,000.00	10,000.00
110-7030-54000 GN ADM SRV SUP/MAT	1,499.86	2,192.64	1,555.89	2,274.95	3,330.00
7060. FINANCE DEPT	138,122.91	143,082.76	137,257.73	162,038.46	166,240.00
110-7060-51001 GN FN DPT EMP F/TIME	100,568.21	105,449.52	99,979.90	115,617.00	119,086.00
110-7060-51007 GN FN DPT BONUS-LONG	474.00	542.00	675.00	675.00	726.00
110-7060-51100 GN FN DPT MEDICARE	1,437.82	1,510.28	1,438.73	1,676.00	1,727.00
110-7060-51200 GN FN DPT WORK COMP	2,810.13	1,786.95	29.27	2,597.00	2,675.00
110-7060-51300 GN FN DPT PERS	13,923.33	14,853.07	14,059.15	16,281.00	16,774.00
110-7060-51400 GN FN DPT INS-HEALTH	15,878.75	17,114.66	19,134.44	21,596.00	21,602.00
110-7060-52000 GN FN DPT TRV/TRN	1,057.50	164.50	174.50	500.00	500.00
110-7060-53000 GN FN DPT CNT/SRV	1,104.78	1,390.68	1,389.01	2,450.00	2,300.00
110-7060-54000 GN FN DPT SUP/MAT	868.39	271.10	377.73	646.46	850.00
7070. INCOME TAX DEPT	481,107.67	469,463.02	446,481.73	490,000.00	490,000.00
110-7070-53000 GN INCTAX CNT/SRV	481,107.67	469,463.02	446,481.73	490,000.00	490,000.00
7080. INFORMATION TECHNOLOGY	404,141.97	403,371.67	247,136.58	403,466.84	388,591.00
110-7080-51001 GN IT EMP F/TIME	70,896.45	74,593.48	64,143.34	79,401.00	71,633.00
110-7080-51002 GN IT EMP P/TIME	19,797.44	28,123.14	30,066.96	31,445.00	31,346.00
110-7080-51003 GN IT EMP SEASONAL	0.00	6,382.50	0.00	0.00	0.00
110-7080-51006 GN IT PAY-TERM	0.00	0.00	1,340.78	0.00	0.00
110-7080-51007 GN IT PAY-LONG	133.98	105.00	219.16	272.00	190.00
110-7080-51100 GN IT MEDICARE	1,411.96	1,547.36	1,357.41	1,609.00	1,493.00
110-7080-51200 GN IT WORK COMP	2,826.61	1,849.09	2.81	2,481.00	2,304.00
110-7080-51300 GN IT PERS	12,734.11	15,122.51	13,579.94	15,557.00	14,444.00
110-7080-51400 GN IT INS-HEALTH	16,553.67	20,500.31	22,531.45	28,837.00	36,944.00
110-7080-52000 GN IT TRV/TRN	0.00	4,448.00	1,878.00	5,000.00	2,000.00
110-7080-53000 GN DP CNT/SRV	0.00	0.00	1,248.18	1,248.18	0.00
110-7080-53001 GN IT CNT/SRV - IT	165,008.23	175,196.82	81,023.94	153,954.66	168,987.00
110-7080-54000 GN DP SUP/MAT	0.00	(60.61)	19.54	19.54	0.00
110-7080-54001 GN IT SUP/MAT - IT	47,877.32	67,237.18	29,725.07	63,642.46	34,250.00
110-7080-54091 GN IT MJR SP - IT	66,902.20	8,326.89	0.00	20,000.00	25,000.00
7100. LAW DEPT	228,629.58	229,868.80	259,693.90	338,106.57	340,903.00
110-7100-51001 GN LW DPT EMP F/TIME	161,284.50	148,774.94	172,099.87	204,756.00	210,023.00
110-7100-51002 GN LW DPT EMP P/TIME	6,666.18	10,590.08	14,355.44	22,542.00	25,834.00
110-7100-51005 GN LW DPT PAY-PREM	15.89	0.00	5.48	100.00	0.00
110-7100-51006 GN LW DPT PAY-TERM	0.00	0.00	2,474.18	0.00	0.00
110-7100-51007 GN LW DPT BONUS-LONG	2,115.00	2,340.00	2,437.50	2,488.00	2,635.00
110-7100-51013 GN LAW VAC PAY NON-PENS	0.00	0.00	2,023.44	2,023.44	0.00
110-7100-51100 GN LW DPT MEDICARE	2,416.62	2,338.76	2,768.57	3,297.00	3,420.00
110-7100-51200 GN LW DPT WORK COMP	5,152.91	2,770.23	40.34	5,133.00	5,326.00
110-7100-51300 GN LW DPT PERS	23,697.06	22,472.71	26,048.63	30,160.56	33,389.00
110-7100-51400 GN LW DPT INS-HEALTH	12,484.00	17,813.93	26,270.90	45,578.00	37,676.00
110-7100-52000 GN LW DPT REG TRAVEL	2,489.49	267.00	318.37	3,000.00	3,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
110-7100-53000 GN LW DPT CNT/SRV	9,509.09	21,672.47	10,675.12	17,628.57	17,000.00
110-7100-54000 GN LW DPT SUP & MAT	2,798.84	828.68	176.06	1,400.00	2,600.00
7200. CITY COMMISSION	65,478.46	60,236.08	52,146.11	64,075.00	66,931.00
110-7200-51002 GN COMM EMP P/TIME	35,408.40	36,023.28	33,594.22	36,646.00	38,052.00
110-7200-51100 GN COMM MEDICARE	513.12	521.76	487.30	531.00	552.00
110-7200-51200 GN COMM WORK COMP	1,042.40	633.44	15.88	818.00	850.00
110-7200-51300 GN COMM PERS	4,956.84	4,623.08	4,695.88	5,130.00	5,327.00
110-7200-52000 GN COMM TRV/TRN	1,135.01	1,262.05	471.88	1,125.00	1,125.00
110-7200-53000 GN COMM CNT/SRV	21,188.09	16,349.53	10,490.84	17,275.00	18,275.00
110-7200-54000 GN COMM SUP/MAT	1,234.60	822.94	2,390.11	2,550.00	2,750.00
7210. COMMISSION CLK	34,800.20	35,681.00	34,846.90	38,841.00	40,557.00
110-7210-51001 GN COMM CLK EMP F/TIME	25,225.66	27,037.14	25,456.56	27,628.00	28,405.00
110-7210-51007 GN COMM CLK BONUS-LONG	875.00	0.00	37.50	50.00	50.00
110-7210-51100 GN COMM CLK MEDICARE	378.59	392.34	370.13	401.00	412.00
110-7210-51200 GN COMM CLK WORK COMP	802.84	459.86	0.00	618.00	635.00
110-7210-51300 GN COMM CLK INS PERS	3,552.69	3,776.84	3,563.43	3,875.00	3,984.00
110-7210-51400 GN COMM CLK INS-HEALTH	3,121.00	3,390.66	3,720.39	4,344.00	4,346.00
110-7210-52000 GN COMM CLK TRV/TRN	479.96	55.00	92.44	170.00	325.00
110-7210-53000 GN COMM CLK CNT/SRV	348.83	540.28	1,073.80	1,180.00	1,400.00
110-7210-54000 GN COMM CLK SUP/MAT	15.63	28.88	532.65	575.00	1,000.00
7250. MUNICIPAL COURT	855,998.51	1,001,015.11	929,983.83	1,088,822.00	1,088,741.00
110-7250-51001 GN CRT-CRM EMP F/TIME	429,221.54	608,980.61	568,475.45	609,199.00	623,407.00
110-7250-51002 GN CRT-CRM EMP P/TIME	74,205.47	50,463.37	29,791.75	61,427.00	65,000.00
110-7250-51005 GN CRT-CRM PAY-PREM	0.00	153.70	0.00	500.00	0.00
110-7250-51006 GN CRT-CRM PAT-TERM	0.00	19,152.90	0.00	18,000.00	0.00
110-7250-51007 GN CRT-CRM BONUS-LONG	10,028.75	11,155.75	11,195.00	12,416.00	12,975.00
110-7250-51100 GN CRT-CRM MEDICARE	10,027.86	9,785.35	8,647.35	9,724.00	9,982.00
110-7250-51200 GN CRT-CRM WORK COMP	17,926.64	11,526.76	304.10	15,665.00	15,662.00
110-7250-51300 GN CRT-CRM PERS	99,115.57	94,690.99	84,784.64	95,696.00	98,193.00
110-7250-51400 GN CRT-CRM INS-HEALTH	150,991.72	119,976.81	161,417.07	175,795.00	175,822.00
110-7250-52000 GN CRT-CRM TRV/TRN	4,223.90	3,979.17	4,108.76	4,108.76	4,500.00
110-7250-52100 GN CRT-CRM CONF&MEET	402.00	0.00	0.00	0.00	0.00
110-7250-53000 GN CRT-CRM CNT/SRV	31,075.11	45,908.91	42,155.54	51,891.24	52,000.00
110-7250-53421 GN CRT - UTILITES	22,317.61	19,083.29	13,220.75	26,400.00	23,200.00
110-7250-54000 GN CRT-CRM SUP/MAT	6,462.34	6,157.50	5,883.42	8,000.00	8,000.00
7500. BUILDING MAINTENANCE	592,544.99	362,489.26	366,944.41	477,983.08	486,058.00
110-7500-51001 GN BLDG MTC EMP F/TIME	128,106.04	55,487.69	84,172.32	91,283.00	95,163.00
110-7500-51002 GN BLDG MTC EMP P/TIME	943.12	0.00	0.00	0.00	0.00
110-7500-51005 GN BLDG MTC OT	0.00	0.00	69.19	1,250.00	500.00
110-7500-51007 GN BLDG MTC BONUS-LONG	2,065.00	2,621.85	282.50	700.00	385.00
110-7500-51010 GN BLDG MTC F/T EDUC BONUS	0.00	0.00	0.00	550.00	0.00
110-7500-51100 GN BLDG MTC MEDICARE	1,835.25	977.55	1,162.63	1,340.00	1,380.00
110-7500-51200 GN BLDG MTC WORK COMP	4,961.72	1,102.23	30.37	2,159.00	2,145.00
110-7500-51300 GN BLDG MTC PERS	18,373.63	8,549.46	11,807.56	13,536.00	13,055.00
110-7500-51400 GN BLDG MTC INS-HEALTH	35,492.00	13,072.36	37,903.48	39,677.00	36,777.00
110-7500-52000 GN BLDG MTC TRN/TRN	182.75	0.00	46.57	1,000.00	700.00
110-7500-53000 GN BLDG MTC CNT/SRV	136,105.53	127,324.90	116,691.69	184,619.68	165,599.00
110-7500-53421 GN BLDG MTC UTILITIES	98,788.32	87,088.08	81,141.20	95,000.00	94,200.00
110-7500-54000 GN BLDG MTC SUP/MAT	70,691.63	66,265.14	33,636.90	46,868.40	76,154.00
110-7500-54090 GN BLDG MTC MJR EXP SP	95,000.00	0.00	0.00	0.00	0.00
7600. ENGINEERING	324,959.49	325,803.44	310,584.69	352,209.25	407,232.00
110-7600-51001 GN ENGR EMP F/TIME	207,126.39	202,434.22	185,071.72	201,102.00	233,520.00
110-7600-51002 GN ENGR EMP P/TIME	8,700.01	6,233.79	10,370.41	11,618.00	11,536.00
110-7600-51005 GN ENGR PAY-PREM	2,218.16	7,124.31	2,709.17	5,295.00	5,440.00
110-7600-51007 GN ENGR BONUS-LONG	1,948.20	1,812.92	1,638.80	1,673.00	2,086.00
110-7600-51010 GN ENGR BONUS ED	0.00	0.00	34.00	34.00	136.00
110-7600-51013 GN ENG VAC PAY NON-PENS	727.11	0.00	0.00	0.00	0.00
110-7600-51100 GN ENGR MEDICARE	3,134.92	3,188.61	2,820.23	3,128.00	3,553.00
110-7600-51200 GN ENGR WORK COMP	6,848.43	3,813.43	86.95	4,973.00	5,643.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
110-7600-51300 GN ENGR PERS	30,623.10	30,162.05	28,159.87	31,181.00	35,380.00
110-7600-51400 GN ENGR INS-HEALTH	38,328.40	43,901.45	45,636.91	47,795.00	61,438.00
110-7600-52000 GN ENGR TRV/TRN	249.74	410.65	346.00	1,425.00	1,000.00
110-7600-53000 GN ENGR CNT/SRV	17,960.64	15,911.12	27,581.86	36,128.03	38,000.00
110-7600-54000 GN ENGR SUP/MAT	7,094.39	10,810.89	6,128.77	7,857.22	9,500.00
7750. FLEET MAINTENANCE	252,721.43	259,935.44	378,796.81	442,004.72	391,944.00
110-7750-51001 GN FLT MTC EMP F/TIME	211,107.41	231,541.83	225,616.88	290,564.00	249,598.00
110-7750-51005 GN FLT MTC PAY-PREM	9,385.49	8,102.80	634.79	4,698.00	2,500.00
110-7750-51006 GN FLT MTC PAY-TERM	0.00	0.00	58,322.00	0.00	0.00
110-7750-51007 GN FLT MTC BONUS-LONG	3,635.00	3,980.00	2,620.30	4,260.00	2,330.00
110-7750-51010 GN FLT MTC BONUS ED	400.00	300.00	300.00	600.00	800.00
110-7750-51100 GN FLT MTC MEDICARE	3,108.93	3,418.04	4,093.85	4,213.00	3,619.00
110-7750-51200 GN FLT MTC WORK COMP	8,100.53	4,021.96	107.52	6,702.00	5,699.00
110-7750-51300 GN FLT MTC PERS	31,336.05	32,821.66	32,838.14	42,017.00	35,732.00
110-7750-51400 GN FLT MTC INS-HEALTH	60,632.75	54,312.82	67,715.75	106,234.00	49,266.00
110-7750-51604 GN FLT MTC TOOL REIMB	1,492.69	1,474.15	951.50	2,500.00	2,500.00
110-7750-51999 GN FLT MTC F/B REIMB	(157,184.63)	(167,158.00)	(119,586.00)	(165,000.00)	(165,000.00)
110-7750-52000 GN FLT MTC TRV/TRN	517.29	145.25	111.50	4,000.00	4,000.00
110-7750-53000 GN FLT MTC CNT/SRV	9,817.66	9,329.92	11,134.31	13,435.20	12,700.00
110-7750-54000 GN FLT MTC SUP/MAT	70,372.26	77,645.01	93,936.27	127,781.52	128,200.00
110-7750-54090 GN FLT MTC MUR EXP SP	0.00	0.00	0.00	0.00	60,000.00
7900. ADMINISTRATIVE SUPPORT	14,289,409.31	17,875,781.03	13,015,532.65	14,900,591.29	11,112,061.00
110-7900-53000 GN ADMSUP CNT/SERV	122,848.87	176,842.98	136,234.59	144,123.30	236,912.00
110-7900-53002 GN ADMSUP P&C INSURANCE	221,113.41	232,763.51	230,260.09	235,150.00	265,000.00
110-7900-53003 GN ADMSUP - AUDIT & LEGAL FEES	159,391.36	139,477.22	395,120.87	449,500.00	170,000.00
110-7900-53005 GN ADMSUP PROPERTY TAXES	140,649.51	80,545.61	62,219.10	62,219.10	70,000.00
110-7900-53006 GN ADMSUP SUBMRGD LAND LEASES	74,321.49	41,581.14	55,345.48	55,350.00	60,000.00
110-7900-53007 GN ADMSUP CITY HALL LEASE	103,369.72	102,484.39	105,652.08	109,700.00	211,449.00
110-7900-53421 GN ADMSUP UTILITIES	21,333.77	18,935.96	20,440.97	21,700.00	24,500.00
110-7900-53427 GN ADMSUP ADV	107.60	125.00	122.52	200.00	200.00
110-7900-54000 GN ADMSUP SUP/MAT	8,327.25	1,960.04	2,237.96	2,648.89	4,000.00
110-7900-57018 GN ADMSUP TRAN TO PT	975,000.00	850,000.00	475,303.55	750,000.00	500,000.00
110-7900-57027 GN ADMSUP TRAN TO PR	152,000.00	350,000.00	200,000.00	275,000.00	275,000.00
110-7900-57031 GN ADM SUP TRANS-CP	10,346,600.00	12,087,170.46	8,926,166.05	10,360,000.00	7,230,000.00
110-7900-57034 GN ADMSUP TRAN TO GB	100,000.00	0.00	0.00	0.00	0.00
110-7900-57036 GN ADMSUP TRAN TO FP	844,756.00	850,000.00	895,000.00	895,000.00	895,000.00
110-7900-57037 GN ADMSUP TRAN TO PP	580,000.00	650,000.00	795,000.00	795,000.00	795,000.00
110-7900-57047 GN ADMSUP TRAN TO PAYSTAB	195,000.00	215,000.00	525,000.00	525,000.00	150,000.00
110-7900-57071 GF ADMIN SUPP TSF TO HEALTH INSUR	100,000.00	1,000,000.00	0.00	0.00	0.00
110-7900-57300 GN ADMSUP REFUND-INC TAX	144,590.33	178,894.72	191,429.39	220,000.00	225,000.00
110-7900-58000 GN ADM SUP- ADVANCE OUT	0.00	900,000.00	0.00	0.00	0.00
216 STREET MTC & REPAIR	1,711,681.80	2,316,645.20	2,256,240.42	3,024,214.03	1,972,312.00
6110. ST RESURFACING PROGRAM	31,627.05	0.00	0.00	0.00	0.00
216-6110-53000 ST RESURF CONT SRV	3,627.05	0.00	0.00	0.00	0.00
216-6110-55990 ST RESURF WIP	28,000.00	0.00	0.00	0.00	0.00
6120. ODOT PROJECTS	0.00	497,256.93	875,302.83	907,362.83	0.00
216-6120-55990 ST ODOT PROJECTS	0.00	497,256.93	875,302.83	907,362.83	0.00
6200. STREETS	1,374,950.00	1,420,589.95	1,083,953.14	1,543,759.27	1,333,573.00
216-6200-51001 ST STREET EMP F/TIME	470,789.33	451,428.87	443,322.13	509,870.74	490,921.00
216-6200-51003 ST STREET EMP SEASON	3,219.00	10,760.38	9,615.45	15,000.00	15,000.00
216-6200-51005 ST STREET PAY-PREM	7,996.53	6,850.72	1,997.91	25,000.00	25,000.00
216-6200-51006 ST STREEY PAY-TERM	607.46	0.00	2,167.26	2,167.26	15,500.00
216-6200-51007 ST STREET BONUS-LONG	2,938.47	3,225.50	3,681.27	3,949.00	4,138.00
216-6200-51100 ST STREET MEDICARE	7,289.25	7,158.72	6,594.01	8,128.00	7,336.00
216-6200-51200 ST P STREET WORK COMP	13,833.62	8,718.82	208.17	13,163.00	12,294.00
216-6200-51300 ST STREET PERS	72,509.37	71,571.62	63,851.01	82,528.00	79,808.00
216-6200-51400 ST STREET INS-HEALTH	113,265.84	131,596.27	126,829.56	193,695.00	170,683.00
216-6200-51800 ST UNEMPLOYMENT	3,235.37	2,958.00	0.00	3,000.00	3,000.00
216-6200-51999 ST STREET F/B INT LABOR	27,734.88	29,081.75	22,837.75	35,000.00	35,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
216-6200-52000 ST STREET TRV/TRN	308.25	143.65	1,374.00	2,000.00	2,000.00
216-6200-53000 ST STREET CNT/SRV	393,472.76	406,921.75	135,822.43	315,392.51	123,323.00
216-6200-53002 ST STREET P&C INSURANCE	35,930.92	37,154.54	37,344.13	39,000.00	42,000.00
216-6200-53421 ST STREET UTILITIES	59,387.94	56,887.12	54,437.90	67,200.00	67,200.00
216-6200-54000 ST STREET SUP/MAT	106,247.96	158,112.98	138,148.70	174,975.70	189,970.00
216-6200-54001 ST STREET FUEL	56,183.05	38,019.26	35,721.46	53,690.06	50,400.00
6550. SNOW & ICE REMOVAL	18,240.30	57,789.19	0.00	137,500.00	128,550.00
216-6550-54042 ST SNOW REMOVAL CHEM&GAS	18,240.30	57,789.19	0.00	137,500.00	128,550.00
7700. TRAFFIC & ELECTRICAL MNCTC	286,864.45	341,009.13	296,984.45	435,591.93	510,189.00
216-7700-51001 ST TF/ELC MTC EMP F/TIME	78,423.00	80,621.32	101,798.10	112,227.00	136,679.00
216-7700-51005 ST TF/ELC MTC PAY-PREM	1,170.09	954.61	678.39	2,100.00	2,100.00
216-7700-51006 ST TF/ELEC PAY-TERM	0.00	0.00	0.00	0.00	14,000.00
216-7700-51007 ST TF/ELC LONGEVITY	1,127.00	1,193.50	1,260.00	1,260.00	1,426.00
216-7700-51010 ST TF/ELC EDUCATION	120.00	120.00	120.00	120.00	200.00
216-7700-51100 ST TF/ELC MTC MEDICARE	1,102.81	1,153.40	1,453.03	1,694.00	1,982.00
216-7700-51200 ST TF/ELC MTC WORK COMP	2,334.23	1,414.46	36.54	1,914.00	3,448.00
216-7700-51300 ST TF/ELC MTC PERS	11,225.88	11,503.52	13,917.41	14,999.00	19,657.00
216-7700-51400 ST TF/ELC MTC INS-HEALTH	23,071.56	20,773.07	26,584.46	31,880.00	31,978.00
216-7700-51999 ST TRAFFIC F/B INT LABOR	3,266.25	9,048.00	3,412.50	4,500.00	4,500.00
216-7700-52000 ST TF/ELC MTC TRV/TRN	52.54	8.60	459.05	2,300.00	2,300.00
216-7700-53000 ST TF/ELC MTC CNT/SRV	23,037.72	39,883.46	20,632.82	65,804.09	97,671.00
216-7700-54000 ST TF/ELC MTC SUP/MAT	141,933.37	125,527.55	126,632.15	170,793.84	194,248.00
216-7700-54090 ST TF/ELC MJR EXP SP	0.00	48,807.64	0.00	26,000.00	0.00
217 ST HIGHWAY	74,362.59	75,408.13	30,331.78	93,841.00	93,841.00
6220. STATE HIGHWAY M & R DEPT	74,362.59	75,408.13	30,331.78	93,841.00	93,841.00
217-6220-51001 SH HWYM&R EMP F/TIME	35,003.19	36,602.34	0.00	50,000.00	50,000.00
217-6220-51003 SH HWY M & R EMP SEASON	261.00	872.46	0.00	0.00	0.00
217-6220-51100 SH HWYM&R MEDICARE	0.00	0.00	0.00	725.00	725.00
217-6220-51200 SH HWYM&R WORK COMP	673.84	81.86	16.52	1,116.00	1,116.00
217-6220-51400 SH HWYM&R INS-HEALTH	9,183.72	10,669.97	0.00	0.00	0.00
217-6220-53000 SH HWYM&R CNT/SRV	18,047.52	14,571.07	30,315.26	30,500.00	30,000.00
217-6220-54000 SH HWYM&R SUP/MAT	11,193.32	12,610.43	0.00	11,500.00	12,000.00
218 TRANSIT	4,029,164.74	3,623,650.72	3,414,332.42	3,592,704.10	3,821,548.07
6724. TRANSIT	0.00	0.00	1,266,007.51	1,367,910.34	1,951,832.07
218-6724-51001 FG FTA-TRANSIT 2024-EMP F/TIME	0.00	0.00	33,874.24	41,500.00	57,947.00
218-6724-51007 FG FTA-TRANSIT 2024-BONUS-LONG	0.00	0.00	75.00	75.00	75.00
218-6724-51100 FG FTA-TRANSIT 2024-MEDICARE	0.00	0.00	492.44	500.00	840.00
218-6724-51200 FG FTA-TRANSIT 2024-WORK COMP	0.00	0.00	625.86	1,900.00	1,296.00
218-6724-51300 FG FTA-TRANSIT 2024-PERS	0.00	0.00	3,945.04	4,000.00	8,123.00
218-6724-51400 FG FTA-TRANSIT 2024-HEALTH	0.00	0.00	7,043.49	13,200.00	9,205.00
218-6724-53000 FG FTA-TRANSIT 2024-PURCH TRANS	0.00	0.00	963,344.45	915,130.38	1,411,410.00
218-6724-53422 FG FTA-TRANSIT 2024-UTILITIES	0.00	0.00	7,495.58	16,785.61	15,845.00
218-6724-53423 FG FTA-TRANSIT 2024-CM REPAIR	0.00	0.00	129,236.36	197,572.44	238,505.00
218-6724-53426 FG FTA-TRANSIT 2024-PROF/TECH SERVICES	0.00	0.00	1,276.88	2,226.28	22,815.00
218-6724-53427 FG FTA-TRANSIT 2024-ADVERTISING	0.00	0.00	82.17	82.17	145.00
218-6724-53429 FG FTA-TRANSIT 2024-ADV PROMO PRINTING	0.00	0.00	509.19	2,000.00	805.00
218-6724-54000 FG FTA-TRANSIT 2024-TUBES & TIRES	0.00	0.00	5,553.52	10,500.00	3,676.07
218-6724-54001 FG FTA-TRANSIT 2024-OTHER MATERIALS	0.00	0.00	84.54	200.00	50.00
218-6724-54002 FG FTA-TRANSIT 2024-DUES & SUBSCRIPTION	0.00	0.00	871.88	2,500.00	2,215.00
218-6724-54044 FG-FTA-TRANSIT 2024-FUEL/LUBE	0.00	0.00	111,318.39	159,558.76	178,365.00
218-6724-54046 FG FTA-TRANSIT 2024-OTHER MATERIAL ADM	0.00	0.00	178.48	179.70	515.00
6725. TRANSIT	0.00	0.00	0.00	0.00	1,869,716.00
218-6725-51001 FG FTA-TRANSIT 2025 - EMP F/TIME	0.00	0.00	0.00	0.00	38,631.00
218-6725-51007 FG FTA-TRANSIT 2025 - BONUS-LONG	0.00	0.00	0.00	0.00	150.00
218-6725-51100 FG FTA-TRANSIT 2025 - MEDICARE	0.00	0.00	0.00	0.00	560.00
218-6725-51200 FG FTA-TRANSIT - WORK COMP	0.00	0.00	0.00	0.00	866.00
218-6725-51300 FG FTA-TRANSIT 2025 - PERS	0.00	0.00	0.00	0.00	5,429.00
218-6725-51400 FG FTA-TRANSIT 2025 - HEALTH	0.00	0.00	0.00	0.00	12,200.00
218-6725-52000 FG FTA-TRANSIT 2025 - TRAV/TRAINING	0.00	0.00	0.00	0.00	250.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
218-6725-53000 FG FTA-TRANSIT 2025 - PURCH TRANSPORTATION	0.00	0.00	0.00	0.00	1,330,000.00
218-6725-53422 FG FTA-TRANSIT 2025 - UTILITIES	0.00	0.00	0.00	0.00	15,845.00
218-6725-53423 FG FTA-TRANSIT 2025 - CM REPAIR	0.00	0.00	0.00	0.00	257,205.00
218-6725-53426 FG FTA-TRANSIT 2025 - PROF/TECH SERVICES	0.00	0.00	0.00	0.00	22,815.00
218-6725-53427 FG FTA-TRANSIT 2025 - ADVERTISING	0.00	0.00	0.00	0.00	150.00
218-6725-53429 FG FTA-TRANSIT 2025 - ADV/PROMO PRINTING	0.00	0.00	0.00	0.00	805.00
218-6725-54000 FG FTA-TRANSIT 2025 - TUBES & TIRES	0.00	0.00	0.00	0.00	3,675.00
218-6725-54001 FG FTA-TRANSIT 2025 - OTHER MATERIALS	0.00	0.00	0.00	0.00	50.00
218-6725-54002 FG FTA-TRANSIT 2025 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,210.00
218-6725-54044 FG FTA-TRANSIT 2025 - FUEL/LUBE	0.00	0.00	0.00	0.00	178,365.00
218-6725-54046 FG FTA-TRANSIT 2025 - OTHER MATLS ADMIN	0.00	0.00	0.00	0.00	510.00
6810. PUBLIC TRANSIT SYSTEM	1,381.03	59,102.18	42,390.07	51,657.89	0.00
218-6810-52000 PT P TRST TRV/TRN	468.91	0.00	0.00	0.00	0.00
218-6810-53000 PT P TRST CNT/SRV	388.56	0.00	17,400.00	18,000.00	0.00
218-6810-53422 PT P TRST COMMUN	388.56	0.00	0.00	0.00	0.00
218-6810-54000 PT P TRST SUP/MAT	0.00	17,800.00	24,990.07	24,990.07	0.00
218-6810-54090 PT P TRST MJR EXP SP	0.00	41,302.18	0.00	8,667.82	0.00
218-6810-57402 PT P TRST REFUND-OTH	135.00	0.00	0.00	0.00	0.00
6820. TRANSIT	6,502.00	0.00	0.00	0.00	0.00
218-6820-51001 PT WAGES	1,582.15	0.00	0.00	0.00	0.00
218-6820-51100 PT MEDICARE	(41.76)	0.00	0.00	0.00	0.00
218-6820-51300 PT PERS	(219.36)	0.00	0.00	0.00	0.00
218-6820-51400 PT HEALTH INSURANCE	(2,826.34)	0.00	0.00	0.00	0.00
218-6820-54044 PT FUEL & LUBE	8,007.31	0.00	0.00	0.00	0.00
6821. TRANSIT	512,495.52	320.00	0.00	0.00	0.00
218-6821-51001 PT WAGES	179.35	0.00	0.00	0.00	0.00
218-6821-51100 PT MEDICARE	32.36	0.00	0.00	0.00	0.00
218-6821-51200 PT WORKERS COMP	78.17	0.00	0.00	0.00	0.00
218-6821-51300 PT PERS	1,239.23	0.00	0.00	0.00	0.00
218-6821-51400 PT HEALTH INSURANCE	(7,716.04)	0.00	0.00	0.00	0.00
218-6821-52000 PT TRAVEL	20.00	0.00	0.00	0.00	0.00
218-6821-53000 PT PURCH TRANS	403,790.02	0.00	0.00	0.00	0.00
218-6821-53422 PT UTILITIES OP	4,231.61	0.00	0.00	0.00	0.00
218-6821-53423 PT CM REPAIRS	108,063.83	0.00	0.00	0.00	0.00
218-6821-53426 PT PROF/TECH SERVICES	797.64	320.00	0.00	0.00	0.00
218-6821-54000 PT TUBES & TIRES	850.54	0.00	0.00	0.00	0.00
218-6821-54044 PT FUEL & LUBE	781.10	0.00	0.00	0.00	0.00
218-6821-54046 PT OTHER MATLS ADMIN	147.71	0.00	0.00	0.00	0.00
6822. TRANSIT	3,508,134.26	281,680.58	205.59	205.59	0.00
218-6822-51001 PT WAGES 501.02	68,272.15	2,020.42	0.00	0.00	0.00
218-6822-51100 PT MEDICARE 502.15	990.30	29.31	0.00	0.00	0.00
218-6822-51200 PT WORKERS COMP 502.15	1,554.62	162.58	0.00	0.00	0.00
218-6822-51300 PT PERS 502.15	8,553.56	646.64	0.00	0.00	0.00
218-6822-51400 PT HEALTH INSURANCE 502.15	7,583.07	(1,343.07)	0.00	0.00	0.00
218-6822-52000 PT TRAVEL 509.02	38.72	0.00	0.00	0.00	0.00
218-6822-53000 PT PURCH TRANS 508.01	2,535,746.68	228,953.44	167.50	167.50	0.00
218-6822-53422 PT UTILITIES OP 505.02	32,479.88	5,076.43	0.00	0.00	0.00
218-6822-53423 PT CM REPAIRS 503.05	415,818.48	35,000.00	0.00	0.00	0.00
218-6822-53426 PT PROF/TECH SERVICES 503.03	19,646.02	5,258.04	0.00	0.00	0.00
218-6822-53427 PT ADVERTISING 503.02	26.62	32.67	0.00	0.00	0.00
218-6822-54000 PT TUBES & TIRES 504.02	1,394.62	0.00	0.00	0.00	0.00
218-6822-54001 PT OTHER MATLS OP 504.99.02	526.23	0.00	0.00	0.00	0.00
218-6822-54002 PT DUES & SUBSCRIPTIONS 509.99	3,800.00	0.00	0.00	0.00	0.00
218-6822-54044 PT FUEL & LUBE 504.01	408,065.18	5,554.98	38.09	38.09	0.00
218-6822-54046 PT OTHER MATLS ADMIN 504.99.01	3,638.13	289.14	0.00	0.00	0.00
6823. TRANSIT	651.93	3,281,296.25	266,542.03	269,157.22	0.00
218-6823-51001 PT WAGES 5013/5014	0.00	81,446.53	3,620.10	3,620.10	0.00
218-6823-51100 PT MEDICARE 5015	0.00	1,181.38	52.51	52.51	0.00
218-6823-51200 PT WORKERS COMP 5015	651.93	0.00	0.00	0.00	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
218-6823-51300 PT PERS 5015	0.00	11,006.40	1,298.80	1,298.80	0.00
218-6823-51400 PT HEALTH INSURANCE 5015	0.00	18,864.30	970.93	970.93	0.00
218-6823-53000 PT PURCH TRANS 5101	0.00	2,398,156.49	194,001.19	194,001.19	0.00
218-6823-53422 PT UTILITIES OP 5040	0.00	27,658.79	3,720.08	5,460.94	0.00
218-6823-53423 PT CM REPAIR 5020	0.00	422,242.02	39,713.25	39,713.25	0.00
218-6823-53426 PT PROF/TECH SERVICES 5020	0.00	12,366.87	526.82	526.82	0.00
218-6823-53427 PT ADVERTISING 5020	0.00	278.45	0.00	0.00	0.00
218-6823-53429 PT ADV PROMO PRINTING 5020	0.00	1,428.10	0.00	0.00	0.00
218-6823-54000 PT TUBES & TIRES 5032	0.00	6,840.85	242.00	242.00	0.00
218-6823-54001 PT OTHER MATLS OP 5039	0.00	73.00	0.00	0.00	0.00
218-6823-54002 PT DUES & SUBSCRIPTIONS 5090	0.00	4,250.00	0.00	0.00	0.00
218-6823-54044 PT FUEL & LUBE 5031	0.00	294,600.11	22,396.35	23,270.68	0.00
218-6823-54046 OTHER MATLS ADMIN 5039	0.00	812.96	0.00	0.00	0.00
218-6823-57402 PT REFUNDS	0.00	90.00	0.00	0.00	0.00
6824. TRANSIT	0.00	1,251.71	1,839,187.22	1,903,773.06	0.00
218-6824-51001 PT WAGES 5013/5014	0.00	0.00	42,371.03	55,677.00	0.00
218-6824-51100 PT MEDICARE 5015	0.00	0.00	614.58	1,028.00	0.00
218-6824-51200 PT WORKERS COMP 5015	0.00	1,251.71	(589.07)	1,583.00	0.00
218-6824-51300 PT PERS 5015	0.00	0.00	5,931.88	9,926.00	0.00
218-6824-51400 PT HEALTH INSURANCE 5015	0.00	0.00	17,539.75	31,030.66	0.00
218-6824-52000 PT TRAVEL 5090	0.00	0.00	0.00	500.00	0.00
218-6824-53000 PT PURCH TRANS 5101	0.00	0.00	1,405,857.38	1,405,857.38	0.00
218-6824-53422 PT UTILITIES OP 5040	0.00	0.00	17,294.11	17,294.11	0.00
218-6824-53423 PT CM REPAIR 5020	0.00	0.00	186,304.89	214,155.00	0.00
218-6824-53426 PT PROF/TECH SERVICES 5020	0.00	0.00	5,323.50	5,323.50	0.00
218-6824-53429 PT ADV PROMO PRINTING 5020	0.00	0.00	911.48	1,661.48	0.00
218-6824-54000 PT TUBES & TIRES 5032	0.00	0.00	10,542.87	10,542.87	0.00
218-6824-54001 PT OTHER MATLS OP 5039	0.00	0.00	75.14	250.00	0.00
218-6824-54002 PT DUES & SUBSCRIPTIONS 5090	0.00	0.00	1,065.62	3,000.00	0.00
218-6824-54044 PT FUELS & LUBE 5031	0.00	0.00	145,944.06	145,944.06	0.00
227 PARKS & RECREATION	608,048.70	693,977.85	630,816.87	808,297.00	747,605.00
3400. PAPER DISTRICT MARINA	13,952.93	32,179.29	31,656.26	33,050.00	20,350.00
227-3400-53000 PR PD MARINA CONTRACTUAL SERVICES	2,659.64	20,535.45	20,268.97	21,416.95	5,350.00
227-3400-53421 PR PD MARINA UTILITIES	11,187.29	6,700.30	8,754.24	9,000.00	11,000.00
227-3400-54000 PR PD MARINA SUPPLIES	106.00	4,943.54	2,633.05	2,633.05	4,000.00
3500. AQUATIC CENTER	6,786.57	260.64	0.00	0.00	0.00
227-3500-53000 PR AC CNT/SRV	4,259.78	260.64	0.00	0.00	0.00
227-3500-53421 PR AC UTILITIES	2,526.79	0.00	0.00	0.00	0.00
3600. MILLS CREEK GOLF COURSE	297,202.05	257,886.04	234,904.32	325,262.00	266,841.00
227-3600-51001 PR GOLF EMP F/TIME	32,948.16	36,153.00	18,885.21	19,960.48	13,913.00
227-3600-51003 PR GOLF EMP SEASON	76,079.49	76,387.17	84,458.29	84,800.00	80,000.00
227-3600-51005 PR GOLF PAY-PREM	0.00	0.00	164.41	164.41	0.00
227-3600-51006 PR GOLF PAY-TERM	0.00	0.00	6,816.61	6,816.61	0.00
227-3600-51007 PR GOLF BONUS-LONG	65.00	81.25	129.50	129.50	25.00
227-3600-51100 PR GOLF MEDICARE	1,577.23	1,628.52	1,599.74	1,786.00	1,362.00
227-3600-51200 PR GOLF WORK COMP	2,480.09	2,034.66	49.64	2,422.00	2,098.00
227-3600-51300 PR GOLF PERS	15,051.21	15,755.75	13,791.88	15,186.00	13,151.00
227-3600-51400 PR GOLF INS-HEALTH	0.00	4,397.11	3,035.04	3,346.00	6,127.00
227-3600-51999 PR GOLF F/B INT LABOR	16,623.75	10,985.00	11,115.00	11,500.00	11,000.00
227-3600-52000 PR GOLF TRV/TRN	0.00	0.00	0.00	0.00	900.00
227-3600-53000 PR GOLF CNT/SRV	91,896.11	54,386.30	38,165.03	40,161.04	36,890.00
227-3600-53005 PR-PROPERTY TAXES	0.00	2,051.72	0.00	0.00	0.00
227-3600-53421 PR GOLF UTILITIES	6,991.57	7,426.25	5,868.69	8,500.00	7,100.00
227-3600-54000 PR GOLF SUP/MAT	52,959.44	45,035.06	50,825.28	63,259.96	63,275.00
227-3600-54090 PR GOLF MJR EXP SP	0.00	0.00	0.00	66,730.00	30,000.00
227-3600-57402 PR GOLF REFUND-OTHER	530.00	1,564.25	0.00	500.00	1,000.00
3700. RECREATION DEPARTMENT	274,287.52	387,735.69	351,894.80	435,314.49	448,784.00
227-3700-51001 PR RECR EMP F/TIME	36,918.25	103,480.93	87,046.68	119,958.76	121,343.00
227-3700-51002 PR RECR EMP P/TIME	37,605.25	35,770.67	45,582.99	48,800.00	58,665.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
227-3700-51003 PR RECR EMP SEASON	10,570.87	22,095.73	35,775.50	38,385.00	11,200.00
227-3700-51005 PR RECR PAY-PREM	0.00	0.00	82.19	82.19	0.00
227-3700-51006 PR RECR PAY-TERM	0.00	0.00	3,408.30	3,408.30	0.00
227-3700-51007 PR RECR BONUS-LONG	135.00	378.75	519.75	519.75	482.00
227-3700-51100 PR RECR MEDICARE	1,240.31	2,357.77	2,501.42	3,100.00	2,773.00
227-3700-51200 PR RECR WORK COMP	3,697.23	2,603.84	71.29	4,785.00	4,280.00
227-3700-51300 PR RECR PERS	10,395.46	23,920.89	23,040.39	29,998.00	26,837.00
227-3700-51400 PR RECR INS-HEALTH	7,282.00	9,165.53	13,063.84	19,599.00	30,959.00
227-3700-51800 PR RECR UNEMPLOY COMP	187.68	531.63	0.00	0.00	0.00
227-3700-51999 PR REC F/B INT LABOR	390.00	1,560.00	1,706.25	2,400.00	2,400.00
227-3700-52000 PR RECR TRV/TRN	2,130.50	1,031.34	1,483.00	3,350.00	3,350.00
227-3700-53000 PR RECR CNT/SRV	103,319.08	107,942.24	87,534.10	103,772.82	119,695.00
227-3700-53421 PR RECR UTILITIES	19,105.95	16,626.72	17,054.35	18,870.00	18,000.00
227-3700-54000 PR RECR SUP/MAT	41,209.94	59,649.65	32,619.75	37,635.67	48,150.00
227-3700-57402 PR RECR REFUND-OTH	100.00	620.00	405.00	650.00	650.00
3800. BOAT LAUNCH RAMP	15,819.63	15,916.19	12,361.49	14,670.51	11,630.00
227-3800-53000 PR B RAMP CNT/SRV	13,855.20	9,096.80	10,841.78	11,370.51	5,130.00
227-3800-53421 PR B RAMP UTILITIES	1,964.43	1,657.18	1,519.71	2,500.00	2,500.00
227-3800-54000 PR B RAMP SUP/MAT	0.00	5,162.21	0.00	800.00	4,000.00
228 RECREATION CENTER	0.00	0.00	11,004.67	15,000.00	15,100.00
3200. REC CENTER	0.00	0.00	11,004.67	15,000.00	15,100.00
228-3200-53000 PR RECREATION CENTER - SERVICES	0.00	0.00	10,997.31	14,950.00	15,000.00
228-3200-53427 PR RECREATION CENTER-ADVERTISING	0.00	0.00	7.36	50.00	100.00
236 FIRE PENSION TRANS	943,033.96	979,815.50	884,603.00	954,350.00	1,011,625.00
1810. FIRE PENSION TRANSFER	943,033.96	979,815.50	884,603.00	954,350.00	1,011,625.00
236-1810-51901 FP OPFFF PPDF CURR	893,716.96	929,024.49	835,023.93	898,750.00	960,000.00
236-1810-53000 FP OPFFF CONT SRV	3,008.99	2,617.56	2,585.45	4,775.00	4,800.00
236-1810-53427 FP OPFFF PPDF ADV	5.67	6.68	10.05	25.00	75.00
236-1810-56075 PP FIRE PENSION BOND 2001-101 PRIN	40,156.90	43,025.25	43,025.25	44,000.00	44,000.00
236-1810-56275 PP FIRE PENSION BOND 2001-101 INT	6,145.44	5,141.52	3,958.32	6,800.00	2,750.00
237 POLICE PENSION TRANS	739,450.48	817,132.38	747,015.78	821,320.00	917,220.00
1710. POLICE PENSION TRANSFER	739,450.48	817,132.38	747,015.78	821,320.00	917,220.00
237-1710-51901 PP OPFFF PPDF CURR	702,025.63	778,712.43	709,503.85	780,500.00	880,000.00
237-1710-53000 PP OPFFF CONT SRV	3,009.01	2,617.54	2,585.45	3,800.00	3,200.00
237-1710-53427 PP OPFFF PPDF ADV	5.68	6.68	10.05	20.00	20.00
237-1710-56075 PP POLICE PENSION BOND 2001-101 PRIN	29,843.10	31,974.75	31,974.75	32,000.00	32,000.00
237-1710-56275 PP POLICE PENSION BOND 2001-101 INT	4,567.06	3,820.98	2,941.68	5,000.00	2,000.00
239 STATE GRANTS	318,601.83	2,766,412.65	1,162,457.75	617,962.21	3,175,119.00
1010. POLICE DEPARTMENT	0.00	12,511.35	1,423.70	16,576.39	25,000.00
239-1010-51001 SG POLICE MARINE PATROL F/TIME	0.00	9,342.00	0.00	12,000.00	15,000.00
239-1010-54000 SG POLICE MARINE PATROL MATERIALS	0.00	1,707.77	190.56	471.63	8,000.00
239-1010-54001 SG POLICE MARINE PATROL FUEL	0.00	1,461.58	1,233.14	4,104.76	2,000.00
1011. POLICE GRANT	0.00	0.00	0.00	0.00	16,919.00
239-1011-51001 SG POLICE-SHEP GRANT-F/TIME	0.00	0.00	0.00	0.00	16,919.00
1170. POLICE	14,536.25	30,279.97	9,265.00	18,200.00	43,200.00
239-1170-52000 SG POLICE TRAINING	1,655.00	7,070.00	9,265.00	18,200.00	43,200.00
239-1170-54090 SG POLICE MAJOR EXP	12,881.25	23,209.97	0.00	0.00	0.00
1190. COPS MR-97	219,880.00	12,500.00	0.00	0.00	0.00
239-1190-51007 SG COPS ARPA GRANT-BONUS/LONG	219,880.00	0.00	0.00	0.00	0.00
239-1190-57402 SG COPS ARPA GRANT- REFUND TO STATE	0.00	12,500.00	0.00	0.00	0.00
1310. FIRE	0.00	47,320.00	0.00	0.00	0.00
239-1310-54000 SG BWC GRANT MATERIALS	0.00	7,320.00	0.00	0.00	0.00
239-1310-54090 SG BWC GRANT-MAJOR EQUIPMENT	0.00	40,000.00	0.00	0.00	0.00
1330. EMS	0.00	2,956.46	0.00	3,000.00	3,000.00
239-1330-54000 SG FIRE EMS SUPPLIES	0.00	2,956.46	0.00	3,000.00	3,000.00
4070. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	3,000,000.00
239-4070-55070 SG-WELCOME HOME OHIO GRANT - HOME PURCHASE	0.00	0.00	0.00	0.00	3,000,000.00
4357. LANDBANK/NSP BZ080211	19,226.44	14,751.26	8,798.84	20,050.00	20,000.00
239-4357-53000 SG LANDBANK/NSP CONT SRV	19,226.44	14,737.26	8,798.84	20,000.00	20,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
239-4357-54000 SG LANDBANK/NSP SUP&MAT	0.00	14.00	0.00	50.00	0.00
4930. REVOLVING LOAN - HOME	0.00	4,435.00	39,598.00	39,598.00	15,000.00
239-4930-53000 SG RL-HOME CONT SRV (CHIP)	0.00	4,435.00	39,598.00	39,598.00	15,000.00
4950. REVOLVING LOAN-ECO DEV	59,309.00	138,020.95	0.00	40,825.61	40,000.00
239-4950-53000 SG RL-ED CON&SP SRV	59,309.00	138,020.95	0.00	40,825.61	40,000.00
6110. ST RESURFACING PROGRAM	0.00	0.00	0.00	175,000.00	0.00
239-6110-55990 SG CAPITAL OPWC PROJ-GRANT	0.00	0.00	0.00	175,000.00	0.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	2,497,287.79	2,712.21	2,712.21	0.00
239-6211-55990 SG PERKINS AVE ODOT GRANT	0.00	2,497,287.79	2,712.21	2,712.21	0.00
7020. CITY MANAGER DEPARTMENT	0.00	0.00	5,000.00	40,000.00	0.00
239-7020-53000 SG- AMERICA 250 OH HISTORY CONNECT CONT SERV	0.00	0.00	5,000.00	20,000.00	0.00
239-7020-54000 SG AMERICA 250- OH HISTORY CONNECT SUPPLIES	0.00	0.00	0.00	20,000.00	0.00
7550. BUILDING MAINTENANCE	0.00	0.00	195,660.00	250,000.00	0.00
239-7550-53000 SG EEPOC ENERGY GRANT	0.00	0.00	195,660.00	250,000.00	0.00
7600. ENGINEERING	5,650.14	6,349.87	0.00	12,000.00	12,000.00
239-7600-53000 SG-RECYCLE OHIO GRANT-SERVICES	4,585.36	6,278.88	0.00	6,000.00	6,000.00
239-7600-54000 SG-RECYCLE OHIO GRANT-MATERIALS	1,064.78	70.99	0.00	6,000.00	6,000.00
7900. ADMINISTRATIVE SUPPORT	0.00	0.00	900,000.00	0.00	0.00
239-7900-58000 SG- ADVANCE REPAYMENT	0.00	0.00	900,000.00	0.00	0.00
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	2,677,103.72	3,331,607.42	4,765,843.92	9,363,491.91	0.00
0000. GENERAL	1,978,168.66	2,330,683.99	4,343,071.49	8,894,669.91	0.00
240-0000-53000 CRF CONT SERVICES	550,761.36	607,551.40	2,240,909.49	3,773,326.19	0.00
240-0000-54000 CRF MATERIALS	0.00	0.00	65,826.96	65,826.96	0.00
240-0000-54090 CRF MAJOR	121,683.58	206,725.34	0.00	0.00	0.00
240-0000-55990 CRF WIP	1,305,723.72	1,516,407.25	2,036,335.04	5,055,516.76	0.00
1010. POLICE DEPARTMENT	249,711.15	148,270.87	57.69	57.69	0.00
240-1010-51001 CRF POLICE FULL TIME	115,356.64	130,891.08	0.00	0.00	0.00
240-1010-51007 CRF POLICE LONGEVITY/ BONUS	105,000.00	0.00	0.00	0.00	0.00
240-1010-51100 CRF POLICE MEDICARE	3,168.36	1,868.70	0.00	0.00	0.00
240-1010-51200 CRF POLICE WORKERS COMP	2,201.15	2,450.77	57.69	57.69	0.00
240-1010-51400 CRF HOSPITALIZATION	23,985.00	13,060.32	0.00	0.00	0.00
1310. FIRE	128,031.67	150,899.49	56.15	56.15	0.00
240-1310-51001 CRF FIRE FULL TIME	101,798.49	127,379.61	0.00	0.00	0.00
240-1310-51100 CRF FIRE- MEDICARE	1,420.80	1,813.54	0.00	0.00	0.00
240-1310-51200 CRF FIRE - BWC	827.38	2,362.74	56.15	56.15	0.00
240-1310-51400 CRF FIRE HEALTH INS	23,985.00	19,343.60	0.00	0.00	0.00
3300. PARKS & PUBLIC REALM	0.00	69,463.16	70,086.02	76,613.00	0.00
240-3300-51001 CRF P&PR WAGES	0.00	51,821.74	52,850.16	56,132.00	0.00
240-3300-51005 CRF P&PR PAY-PREM	0.00	598.42	1,149.96	1,500.00	0.00
240-3300-51007 CRF P&PR BONUS-LONG	0.00	280.00	315.00	315.00	0.00
240-3300-51100 CRF P&PR MEDICARE	0.00	729.68	779.62	814.00	0.00
240-3300-51200 CRF P&PR WORK COMP	0.00	771.33	23.23	1,260.00	0.00
240-3300-51300 CRF P&PR PERS	0.00	6,764.01	7,527.46	7,903.00	0.00
240-3300-51400 CRF P&PR INS-HEALTH	0.00	8,497.98	7,440.59	8,689.00	0.00
3700. RECREATION DEPARTMENT	48,521.13	161,340.90	169,026.84	182,742.76	0.00
240-3700-51001 CRF REC FULL TIME	36,400.18	116,064.78	112,925.68	110,417.76	0.00
240-3700-51100 CRF REC - MEDICARE	528.47	1,684.74	1,639.41	1,706.00	0.00
240-3700-51200 CRF-REC-BWC	251.32	1,790.37	31.40	2,631.00	0.00
240-3700-51300 CRF REC PERS	3,866.16	16,181.65	15,789.75	16,496.00	0.00
240-3700-51400 CRF REC-HEALTH	7,475.00	25,619.36	32,174.60	45,026.00	0.00
240-3700-54000 CRF REC SUPPLIES	0.00	0.00	6,466.00	6,466.00	0.00
4010. CODE ENFORCEMENT	17,391.82	113,503.74	100,706.75	112,327.26	0.00
240-4010-51001 CRF CODE FULL TIME	14,895.86	73,856.38	69,683.36	74,666.00	0.00
240-4010-51100 CRF CODE MEDICARE	247.57	962.29	889.77	1,083.00	0.00
240-4010-51200 CRF CODE WORKERS COMP	73.26	1,127.87	0.00	1,699.00	0.00
240-4010-51300 CRF CODE PENSION	2,175.13	10,317.78	9,740.16	10,336.26	0.00
240-4010-51400 CRF CODE HOSPITALIZATION	0.00	27,239.42	20,393.46	24,543.00	0.00
4070. ECONOMIC DEVELOPMENT	189,691.67	235,403.95	78.57	78.57	0.00
240-4070-51001 CRF ECON DEV FULL TIME	139,972.51	178,255.39	0.00	0.00	0.00

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240-4070-51100 CRF ECON DEV MEDICARE	2,030.35	2,558.98	0.00	0.00	0.00
240-4070-51200 CRF ECON DEV WORKERS COMP	1,235.13	3,300.65	78.57	78.57	0.00
240-4070-51300 CRF ECON DEV PENSION	16,683.33	26,901.89	0.00	0.00	0.00
240-4070-51400 CRF ECON DEV HOSPITALIZATION	29,770.35	24,387.04	0.00	0.00	0.00
4090. BUILDING DIV	323.68	0.00	0.00	0.00	0.00
240-4090-51300 CRF BLDG PENSION	323.68	0.00	0.00	0.00	0.00
4850. FORESTRY	443.96	0.00	0.00	0.00	0.00
240-4850-51300 CRF HORT PENSION	443.96	0.00	0.00	0.00	0.00
7030. ADMINISTRATIVE SERVICES	898.28	1,494.96	0.55	0.55	0.00
240-7030-51002 CRF ADM SER - PART TIME	687.50	1,242.50	0.00	0.00	0.00
240-7030-51100 CRF ADM SERV MEDICARE	9.98	18.02	0.00	0.00	0.00
240-7030-51200 CRF ADM SERV WORKERS COMP	3.17	22.34	0.55	0.55	0.00
240-7030-51300 CRF ADM SERV PENSION	197.63	212.10	0.00	0.00	0.00
7060. FINANCE DEPT	1,296.05	2,658.73	0.98	0.98	0.00
240-7060-51001 CRF FIN- FULL TIME	60.00	0.00	0.00	0.00	0.00
240-7060-51002 CRF FIN- PART TIME	995.00	2,222.00	0.00	0.00	0.00
240-7060-51100 CRF - FIN MEDICARE	27.22	32.21	0.00	0.00	0.00
240-7060-51200 CRF FIN-BWC	4.93	39.54	0.98	0.98	0.00
240-7060-51300 CRF-FIN PERS	208.90	364.98	0.00	0.00	0.00
7100. LAW DEPT	38,629.41	41,262.56	363.70	514.30	0.00
240-7100-51001 CRF LAW FULL TIME	30,519.22	32,444.88	0.00	0.00	0.00
240-7100-51100 CRF LAW MEDICARE	442.72	470.60	0.00	0.00	0.00
240-7100-51200 CRF LAW WORKERS COMP	290.94	549.98	14.30	14.30	0.00
240-7100-51300 CRF LAW PENSION	4,256.53	4,532.02	349.40	500.00	0.00
240-7100-51400 CRF LAW HOSPITALIZATION	3,120.00	3,265.08	0.00	0.00	0.00
7600. ENGINEERING	23,996.24	76,625.07	82,395.18	96,430.74	0.00
240-7600-51001 CRF ENG- FULL TIME	21,025.68	50,484.73	56,772.04	61,086.00	0.00
240-7600-51005 CRF ENG PAY- PREM	0.00	9,494.39	1,802.47	1,000.00	0.00
240-7600-51100 CRF- ENG MEDICARE	304.85	862.24	839.57	886.00	0.00
240-7600-51200 CRF ENG-BWC	175.03	759.28	22.25	1,551.00	0.00
240-7600-51300 CRF ENG-PERS	2,490.68	6,815.38	9,430.85	9,726.00	0.00
240-7600-51400 CRF ENG- HEALTH INS	0.00	8,209.05	13,528.00	22,181.74	0.00
241 FEDERAL GRANTS	1,091,230.10	1,102,290.62	742,434.19	2,722,995.58	7,052,142.00
1010. POLICE DEPARTMENT	0.00	0.00	0.00	650.00	0.00
241-1010-54000 FG POLICE SUPPLIES	0.00	0.00	0.00	650.00	0.00
1119. POLICE BULLETPROOF VEST	0.00	0.00	9,235.00	12,000.00	16,000.00
241-1119-54090 FG POL BULLETPROOF VEST MJR EXP SUP	0.00	0.00	9,235.00	12,000.00	16,000.00
1310. FIRE	0.00	143,772.97	151,452.64	161,235.00	141,469.00
241-1310-51001 FG FIRE EMP F/TIME	0.00	117,142.49	88,325.99	93,356.16	86,141.00
241-1310-51005 FG FIRE EMPL PREM	0.00	1,568.38	516.16	1,000.00	10,000.00
241-1310-51008 FG FIRE PAY- HOLIDAY	0.00	0.00	12,955.88	8,135.84	0.00
241-1310-51100 FG FIRE MEDICARE	0.00	1,828.70	1,341.63	1,921.00	1,249.00
241-1310-51300 FG FIRE PENSION	0.00	17,205.57	24,451.49	27,584.00	13,481.00
241-1310-51400 FG FIRE INS- HEALTH	0.00	6,027.83	23,861.49	29,238.00	30,598.00
3441. SOUTHSIDE PROJECT	0.00	0.00	0.00	0.00	591,124.00
241-3441-55990 FG- SOUTHSIDE KAPTUR GRANT	0.00	0.00	0.00	0.00	591,124.00
3462. PED/BIKE PATH PH III	0.00	0.00	0.00	0.00	5,000,000.00
241-3462-55990 FG RAISE GRANT	0.00	0.00	0.00	0.00	5,000,000.00
4430. EPA ASMT PETROLEUM	0.00	0.00	0.00	100,000.00	430,000.00
241-4430-53000 FG EPA ASMT GRANT PETROLEUM CNT SRV	0.00	0.00	0.00	100,000.00	430,000.00
4431. EPA ASMT HAZ WASTE	0.00	19,600.00	46,290.00	100,000.00	0.00
241-4431-53000 FG EPA ASMT GRANT HAZ WASTE CNT SRV	0.00	19,600.00	46,290.00	100,000.00	0.00
4447. HUD CDBG	1,091,230.10	938,917.65	425,206.55	1,789,221.58	809,999.00
241-4447-51001 FG HUD 09 EMP FULL-TIME	170,170.21	207,267.11	117,468.06	172,950.91	60,000.00
241-4447-51002 FG HUD 09 EMP PART-TIME	4,113.75	0.00	13,821.54	20,000.00	40,000.00
241-4447-51006 FG HUD 09 TERM	0.00	0.00	4,998.09	4,998.09	0.00
241-4447-51007 FG HUD 09 LONGEVITY	0.00	0.00	0.00	100.00	100.00
241-4447-51100 FG HUD 09 MEDICARE	2,479.23	2,858.83	1,888.94	2,580.00	1,450.00
241-4447-51200 FG HUD 09 WORK COMP	3,784.27	3,152.27	62.28	3,976.00	2,235.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
241-4447-51300 FG HUD 09 PENS	24,141.09	27,746.09	18,452.19	24,927.00	5,614.00
241-4447-51400 FG HUD 09 HOSP	33,940.42	52,474.25	17,430.07	36,729.00	12,200.00
241-4447-52000 FG HUD 09 TRAV/TRN	1,013.53	0.00	0.00	0.00	0.00
241-4447-53000 FG HUD 09 CNT SRV	673,427.29	449,067.82	227,357.75	1,441,302.58	533,400.00
241-4447-54000 FG HUD 09 SUP & MAT	1,967.90	129.99	22,069.63	40,000.00	5,000.00
241-4447-54090 FG HUD MAJOR	96,059.81	0.00	0.00	0.00	0.00
241-4447-55990 FG HUD 09 WIP	80,132.60	196,221.29	1,658.00	41,658.00	150,000.00
4850. FORESTRY	0.00	0.00	0.00	0.00	63,550.00
241-4850-55990 FG URBAN FORESTRY	0.00	0.00	0.00	0.00	63,550.00
6824. TRANSIT	0.00	0.00	0.00	359,889.00	0.00
241-6824-51001 FG TRANSIT 2024-EMP F/TIME	0.00	0.00	0.00	52,902.00	0.00
241-6824-51100 FG TRANSIT 2024-MEDICARE	0.00	0.00	0.00	1,028.00	0.00
241-6824-51200 FG TRANSIT 2024-WORK COMP	0.00	0.00	0.00	1,583.00	0.00
241-6824-51300 FG TRANSIT 2024-PERS	0.00	0.00	0.00	9,926.00	0.00
241-6824-51400 FG TRANSIT 2024-HEALTH	0.00	0.00	0.00	12,200.00	0.00
241-6824-53422 FG TRANSIT 2024-UTILITIES	0.00	0.00	0.00	17,000.00	0.00
241-6824-53423 FG TRANSIT 2024-CM REPAIR	0.00	0.00	0.00	150,000.00	0.00
241-6824-53426 FG TRANSIT 2024-PROF/TECH SERVICES	0.00	0.00	0.00	7,000.00	0.00
241-6824-53429 FG TRANSIT 2024-ADV PROMO PRINTING	0.00	0.00	0.00	1,250.00	0.00
241-6824-54000 FG TRANSIT 2024-TUBES & TIRES	0.00	0.00	0.00	3,750.00	0.00
241-6824-54001 FG TRANSIT 2024-OTHER MATLS OP	0.00	0.00	0.00	250.00	0.00
241-6824-54002 FG TRANSIT 2024-DUES & SUBSCRIPTIONS	0.00	0.00	0.00	3,000.00	0.00
241-6824-54044 FG TRANSIT 2024-FUEL & LUBE	0.00	0.00	0.00	100,000.00	0.00
6871. CP SAFE ROUTES TO SCHOOL	0.00	0.00	110,250.00	200,000.00	0.00
241-6871-53000 FG - SAFE ROUTES FOR ALL	0.00	0.00	110,250.00	200,000.00	0.00
242 INDIGENT DRIVER ALCOHOL	0.00	235.00	0.00	28,000.00	28,000.00
9870. INDGNT DRV ALCHL TRMT	0.00	0.00	0.00	8,000.00	8,000.00
242-9870-53000 ID IND DR CNT/SRV	0.00	0.00	0.00	8,000.00	8,000.00
9871. INDIGENT DRIV INTERLOCK ALCOH	0.00	235.00	0.00	20,000.00	20,000.00
242-9871-53000 ID IND DRV INTERLOCK ALCO CONT SRV	0.00	235.00	0.00	20,000.00	20,000.00
243 ENFORCE AND EDUC	19,500.00	0.00	0.00	8,500.00	8,500.00
9880. ENFORCE AND EDUCATION	19,500.00	0.00	0.00	8,500.00	8,500.00
243-9880-54000 EE ENF/ED SUP/MAT	0.00	0.00	0.00	3,500.00	3,500.00
243-9880-55120 EE ENF/ED MISC COMM	19,500.00	0.00	0.00	5,000.00	5,000.00
244 COURT COMPUTERIZATION	127,446.59	15,836.96	47,708.84	77,902.00	75,141.00
9890. COURT COMPUTERIZATION	127,446.59	15,836.96	47,708.84	77,902.00	75,141.00
244-9890-51001 CC CRTCOM EMP F/TIME	3,750.16	3,937.70	3,180.20	5,556.00	5,758.00
244-9890-51007 CC CRTCOM LONGEVITY	107.25	110.50	0.00	114.00	117.00
244-9890-51100 CC CRT MEDICARE	55.12	58.01	45.60	81.00	83.00
244-9890-51200 CC CRT COM WORK COMP	111.78	68.94	1.78	127.00	131.00
244-9890-51300 CC CRTCOM PERS	539.34	564.65	487.60	794.00	822.00
244-9890-51400 CC CRTCOM HEALTH INSUR	888.28	596.14	569.60	1,230.00	1,230.00
244-9890-52000 CC CRTCOM REG TRAVEL	0.00	1.47	0.00	0.00	0.00
244-9890-53000 CC CRTCOM CNT/SRV	694.25	5,255.23	4,812.61	6,000.00	7,000.00
244-9890-54000 CC CRTCOM SUP/MAT	121,300.41	5,244.32	38,611.45	39,000.00	60,000.00
244-9890-54090 CC CRTCOM MJR EXP SP	0.00	0.00	0.00	25,000.00	0.00
245 INDIGENT TELEPHONE	0.00	0.00	0.00	5,000.00	5,000.00
9910. TELEPHONE ALT SYSTEM-STAR	0.00	0.00	0.00	5,000.00	5,000.00
245-9910-53000 IT STAR CNT/SRV	0.00	0.00	0.00	5,000.00	5,000.00
246 MUNICIPAL PROBATION	178,409.20	11,322.24	8,838.64	93,845.00	104,449.00
9920. MUNICIPAL PROBATION SERV	178,409.20	11,322.24	8,838.64	93,845.00	104,449.00
246-9920-51001 MP PRB SERV LABR F/TIME	171,534.19	7,874.89	6,360.60	78,111.00	78,517.00
246-9920-51007 MP PROB SRV LONGEVITY	214.50	221.00	0.00	228.00	234.00
246-9920-51100 MP PRB SV MEDICARE	110.27	115.79	91.00	1,133.00	1,138.00
246-9920-51200 MP PRB SV WORK COMP	3,596.89	518.68	3.57	1,749.00	1,759.00
246-9920-51300 MP PRN PERS	1,078.79	1,129.30	975.20	1,167.00	11,025.00
246-9920-51400 MP PRB SERV LABR INS-HEALTH	1,775.56	1,192.08	1,139.20	2,457.00	2,776.00
246-9920-52000 MP PBN SV REG TRAVEL	99.00	2.95	0.00	2,000.00	2,000.00
246-9920-53000 MP PBN SV CNT/SRV	0.00	0.00	0.00	2,000.00	2,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
246-9920-54000 MP PBN SV SUP/MAT	0.00	267.55	269.07	5,000.00	5,000.00
247 PAYROLL STABILIZATION FUND	191,303.65	201,441.49	0.00	425,000.00	300,000.00
1010. POLICE DEPARTMENT	40,269.94	11,993.30	0.00	115,000.00	125,000.00
247-1010-51006 PAY STAB PAY-POL TERM	40,269.94	11,993.30	0.00	115,000.00	125,000.00
1310. FIRE	70,132.27	87,017.56	0.00	125,000.00	125,000.00
247-1310-51006 PAY STAB PAY - FIRE TERM	70,132.27	87,017.56	0.00	125,000.00	125,000.00
2600. OAKLAND CEMETERY DEPT	58,957.26	967.62	0.00	50,000.00	0.00
247-2600-51006 PAY STAB PAY-CEM TERM	58,957.26	967.62	0.00	50,000.00	0.00
3300. PARKS & PUBLIC REALM	0.00	66,326.92	0.00	0.00	0.00
247-3300-51006 PAY STAB FUND-PR P&PR TERM	0.00	66,326.92	0.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	0.00	13,183.44	0.00	0.00	0.00
247-4070-51006 PAY STAB FUND - CD TERM	0.00	13,183.44	0.00	0.00	0.00
4090. BUILDING DIV	0.00	1,056.33	0.00	0.00	0.00
247-4090-51006 PAY STAB BLDG-TERM	0.00	1,056.33	0.00	0.00	0.00
4850. FORESTRY	0.00	0.00	0.00	45,000.00	0.00
247-4850-51006 PAY STAB-HORT-TERM	0.00	0.00	0.00	45,000.00	0.00
7020. CITY MANAGER DEPARTMENT	13,228.84	0.00	0.00	20,000.00	0.00
247-7020-51006 PAY STAB-CTY MGR TERM	13,228.84	0.00	0.00	20,000.00	0.00
7080. INFORMATION TECHNOLOGY	8,715.34	0.00	0.00	0.00	0.00
247-7080-51006 PAY STAB FUND-DP TERM	8,715.34	0.00	0.00	0.00	0.00
7100. LAW DEPT	0.00	3,268.32	0.00	25,000.00	0.00
247-7100-51006 PAY STAB-LAW-TERM	0.00	3,268.32	0.00	25,000.00	0.00
7550. BUILDING MAINTENANCE	0.00	10,794.66	0.00	0.00	0.00
247-7550-51006 PAY STAB-BLD MTC-TERM	0.00	10,794.66	0.00	0.00	0.00
7600. ENGINEERING	0.00	6,833.34	0.00	0.00	50,000.00
247-7600-51006 PAY STAB-ENG-TERM	0.00	6,833.34	0.00	0.00	50,000.00
7750. FLEET MAINTENANCE	0.00	0.00	0.00	45,000.00	0.00
247-7750-51006 PAY STAB-FLT MTC-TERM	0.00	0.00	0.00	45,000.00	0.00
248 REAL ESTATE DEV FUND	263,099.86	106,699.91	52,293.57	75,000.00	100,000.00
0000. GENERAL	263,099.86	106,699.91	52,293.57	75,000.00	100,000.00
248-0000-53000 RED CONTRACTUAL SRVS	263,099.86	106,699.91	52,293.57	75,000.00	100,000.00
249 ONE OH OPIOID SETTLEMENT	0.00	0.00	0.00	45,000.00	100,000.00
0000. GENERAL	0.00	0.00	0.00	45,000.00	100,000.00
249-0000-54000 ONE OH OPIOID-MATERIALS	0.00	0.00	0.00	45,000.00	100,000.00
430 CAPITAL IMPROVEMENT	0.00	317,677.71	400,652.11	1,179,900.43	815,000.00
1010. POLICE DEPARTMENT	0.00	140,000.00	37,911.40	235,000.00	190,000.00
430-1010-55650 CI POL VEHICLE	0.00	140,000.00	37,911.40	235,000.00	190,000.00
3462. PED/BIKE PATH PH III	0.00	4,080.00	0.00	134,407.00	500,000.00
430-3462-55990 CP PD/BIKE PATH WIP	0.00	4,080.00	0.00	134,407.00	500,000.00
3700. RECREATION DEPARTMENT	0.00	0.00	21,535.00	25,000.00	0.00
430-3700-53000 CI - REC CONT SERV	0.00	0.00	21,535.00	25,000.00	0.00
6200. STREETS	0.00	97,549.00	0.00	0.00	0.00
430-6200-54090 CI- STREET MAJOR EXP	0.00	97,549.00	0.00	0.00	0.00
7020. CITY MANAGER DEPARTMENT	0.00	28,731.61	0.00	0.00	0.00
430-7020-54090 CI CITY MGR- MAJOR EXP	0.00	28,731.61	0.00	0.00	0.00
7600. ENGINEERING	0.00	47,317.10	127,800.71	330,658.00	25,000.00
430-7600-55990 CP ENG PATHWAY WIP	0.00	47,317.10	127,800.71	330,658.00	25,000.00
7750. FLEET MAINTENANCE	0.00	0.00	213,405.00	454,835.43	100,000.00
430-7750-54090 CI - FLEET MAJOR EXP	0.00	0.00	213,405.00	454,835.43	100,000.00
431 CAPITAL PROJECTS	15,287,147.43	23,264,067.64	22,734,931.81	35,821,740.36	14,080,473.00
1010. POLICE DEPARTMENT	23,450.72	99,260.91	0.00	0.00	0.00
431-1010-55160 CP POL-PAT AUD/VIS EQ	10,920.00	0.00	0.00	0.00	0.00
431-1010-55650 CP POL-PAT POL VEHICL	12,530.72	99,260.91	0.00	0.00	0.00
1330. EMS	628,259.31	706,566.40	540,995.36	673,277.12	464,000.00
431-1330-51999 CP FR SUP INT LABOR	49,835.50	54,184.00	31,312.75	50,000.00	50,000.00
431-1330-53000 CP EMS CNT SRV	18,914.90	48,016.12	27,821.27	52,382.98	25,000.00
431-1330-53001 CP EMS DISPATCH SERVICES	85,633.20	87,494.14	77,859.38	87,494.14	118,500.00
431-1330-54000 CP EMS SUP/MAT	66,580.21	88,345.76	109,273.96	188,400.00	270,500.00
431-1330-54090 CP EMS MJR EXP SP	79,045.50	85,843.88	0.00	0.00	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
431-1330-55660 CP EMS FIRE VEHIC	0.00	342,682.50	294,728.00	295,000.00	0.00
431-1330-56181 CP FIRE VAR PUR 06	325,000.00	0.00	0.00	0.00	0.00
431-1330-56381 CP FIRE VAR PUR 06	3,250.00	0.00	0.00	0.00	0.00
3400. PAPER DISTRICT MARINA	3,148.67	21,674.72	57,431.00	175,000.00	175,000.00
431-3400-53000 CP PUBLIC ART CONTRACTUAL	3,148.67	21,674.72	57,431.00	175,000.00	175,000.00
3440. SCHADE/MYLANDER PLAZA	78,872.27	14,107.85	78,740.08	88,018.00	100,000.00
431-3440-51001 CP SC/MY PLAZA F/TIME	61,537.39	0.00	0.00	0.00	0.00
431-3440-51100 CP SC/MY PLAZA MEDICARE	889.43	0.00	0.00	0.00	0.00
431-3440-51200 CP SH/MY PLAZA WORKERS COMP	636.81	142.85	0.00	0.00	0.00
431-3440-51300 CP SH/MY PLAZA PERS	10,144.33	0.00	0.00	0.00	0.00
431-3440-51400 CP SH/MY PLAZA HEALTH INS	5,099.51	0.00	0.00	0.00	0.00
431-3440-53000 CP SC/MY PLZA	0.00	9,872.00	69,135.00	71,000.00	75,000.00
431-3440-54000 CP SC/MY PLAZA SUPPLIES	0.00	4,093.00	9,605.08	17,018.00	25,000.00
431-3440-55990 CP SC/MY PLZA WIP	564.80	0.00	0.00	0.00	0.00
3462. PED/BIKE PATH PH III	2,398,938.61	1,217,722.39	489,642.77	768,119.46	0.00
431-3462-53000 CP PED/BIKE PATH CONT SRV	262,453.61	105,522.39	161,990.07	411,369.46	0.00
431-3462-55990 CP PED/BIKE PATH WIP	5,385.00	0.00	170,902.70	200,000.00	0.00
431-3462-56144 CP-PED/BIKE PATH-PRINCIPAL	2,110,000.00	1,055,000.00	150,000.00	150,000.00	0.00
431-3462-56344 CP PED/BIKE PATH-INT	21,100.00	57,200.00	6,750.00	6,750.00	0.00
3600. MILLS CREEK GOLF COURSE	0.00	1,232.92	0.00	0.00	0.00
431-3600-55680 CP GOLF REC EQUIP	0.00	1,232.92	0.00	0.00	0.00
3700. RECREATION DEPARTMENT	0.00	0.00	30,000.00	30,000.00	0.00
431-3700-53000 CP REC IMPROV - CONTRACTUAL SRVS	0.00	0.00	30,000.00	30,000.00	0.00
3860. SANDUSKY BAY	2,396,506.92	82,762.68	115,797.01	872,060.39	0.00
431-3860-53000 CP SAND BAY INITIATIVE CONTRACTUAL	2,396,506.92	82,762.68	115,797.01	872,060.39	0.00
4010. CODE ENFORCEMENT	372,758.41	426,282.23	411,004.88	529,531.47	400,000.00
431-4010-53000 CP CD CONTRACTUAL SRVS	372,758.41	426,282.23	411,004.88	529,531.47	400,000.00
4070. ECONOMIC DEVELOPMENT	543,893.75	34,500.00	431,250.00	1,134,700.00	500,000.00
431-4070-53000 CP CD-ED CNT/SRV	543,893.75	34,500.00	431,250.00	1,134,700.00	500,000.00
4220. ECONOMIC DEVELOPMENT	500,020.00	800,000.00	0.00	500,000.00	0.00
431-4220-53000 CP ED PROG CONTRACTUAL SRV	500,000.00	800,000.00	0.00	500,000.00	0.00
431-4220-57402 CP ED PROG REFUNDS	20.00	0.00	0.00	0.00	0.00
4351. NEIGHBORHOOD DEVELOPMENT	18,942.13	207,635.01	0.00	0.00	0.00
431-4351-53000 CP NEIGHBORHOOD INIT CONTRACTUAL SRVS	9,973.00	170,876.20	0.00	0.00	0.00
431-4351-54000 CP NEIGHBORHOOD INIT SUPPLIES	8,969.13	36,758.81	0.00	0.00	0.00
4367. MARINA DISTRICT	56,032.89	0.00	0.00	0.00	0.00
431-4367-53000 CP MARINA DISTRICT C/S	56,032.89	0.00	0.00	0.00	0.00
4850. FORESTRY	0.00	0.00	11,917.05	11,917.05	0.00
431-4850-55990 CP HRT WIP	0.00	0.00	11,917.05	11,917.05	0.00
6083. HAYES AVE UNDERPASS	40,824.15	0.00	0.00	0.00	0.00
431-6083-53000 CP HEALTHY HAYES CORRIDOR CNT/SRV	40,824.15	0.00	0.00	0.00	0.00
6086. CAMP ST UNDERPASS	3,400.52	1,700.26	3,400.52	3,400.52	3,500.00
431-6086-56086 CP CAMP ST DEBT-PRIN	3,400.52	1,700.26	3,400.52	3,400.52	3,500.00
6110. ST RESURFACING PROGRAM	0.00	0.00	0.00	1,115,625.00	0.00
431-6110-55990 CP ODOT URBAN PAVING WIP	0.00	0.00	0.00	1,115,625.00	0.00
6112. SI2-99 RESURFACING	29,616.40	0.00	0.00	0.00	0.00
431-6112-55990 CP STREET PROJECTS WIP	29,616.40	0.00	0.00	0.00	0.00
6164. ST - 2009 RESURFACING	39,765.76	1,051.84	0.00	0.00	0.00
431-6164-55990 CP STREET PROJ WIP	39,765.76	1,051.84	0.00	0.00	0.00
6170. COLUMBUS AVE	281,645.01	296,162.26	11,357.42	3,391,433.73	3,536,000.00
431-6170-53000 CP ST-COL CNT/SRV	281,645.01	296,162.26	11,357.42	20,121.73	0.00
431-6170-55990 CP COL WIP	0.00	0.00	0.00	3,371,312.00	0.00
431-6170-56000 CP ST- COL AVE PRIN	0.00	0.00	0.00	0.00	3,400,000.00
431-6170-56200 CP ST- COL AVE INT	0.00	0.00	0.00	0.00	136,000.00
6177. WATER ST REHAB	0.00	0.00	474,477.00	474,477.00	0.00
431-6177-55990 CP WATER ST REHAB WIP	0.00	0.00	474,477.00	474,477.00	0.00
6180. MCCARTNEY RD	2,705.39	2,705.39	5,410.78	5,410.78	5,415.00
431-6180-56000 MCCARTNEY RD-PRIN	2,705.39	2,705.39	5,410.78	5,410.78	5,415.00
6200. STREETS	727,705.14	668,585.33	1,163,067.97	1,486,021.77	990,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
431-6200-53000 CP PUB WORKS CON SRVS	300,616.53	109,432.96	72,556.13	123,219.00	70,000.00
431-6200-54000 CP PUB WORKS SUPPLIES	0.00	3,300.00	2,306.00	12,000.00	20,000.00
431-6200-55300 CP P WRKS MJR EQUIP	0.00	32,361.50	0.00	0.00	0.00
431-6200-55990 CP P WRKS W-I-P	427,088.61	523,490.87	1,088,205.84	1,350,802.77	900,000.00
6201. PARKS & REC	392,141.31	10,328.39	34,466.68	280,000.00	349,000.00
431-6201-53000 CP CONTRACTUAL SERVICES	325,462.30	10,328.39	31,216.04	226,000.00	345,000.00
431-6201-54000 CP SUPPLIES	0.00	0.00	3,250.64	54,000.00	4,000.00
431-6201-55990 CP WIP	66,679.01	0.00	0.00	0.00	0.00
6202. FACILITIES, VEHICLES, EQUIP	212,713.57	117,995.00	202,537.04	269,521.50	145,000.00
431-6202-53000 CP CONTRACUAL SERVICES	212,713.57	8,020.00	177.76	18,000.00	0.00
431-6202-54000 CP SUPPLIES & MATERIALS	0.00	109,975.00	202,359.28	206,521.50	100,000.00
431-6202-55610 CP VEHICLES & EQUIP	0.00	0.00	0.00	45,000.00	45,000.00
6203. SPECIAL PROJECTS	0.00	0.00	14,969.57	34,969.57	20,000.00
431-6203-53000 CP CONTRACTUAL SERVICES	0.00	0.00	14,969.57	34,969.57	20,000.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	325,000.00	0.00	0.00	0.00
431-6211-55990 CP PERKINS AVE PROJECT OPWC	0.00	325,000.00	0.00	0.00	0.00
6212. WARREN ST PROJECT	0.00	264,828.05	222,671.95	260,578.95	0.00
431-6212-55990 CP WARREN ST OPWC	0.00	264,828.05	222,671.95	260,578.95	0.00
6390. CURRAN ST	0.00	0.00	344,974.40	1,115,625.00	0.00
431-6390-55990 CP ODOT CLEV RD SAFETY PROJECT WIP	0.00	0.00	344,974.40	1,115,625.00	0.00
6500. CP PARTNERSHIP- CAUSEWAY IMPRVMENTS	0.00	217,913.40	7,733.10	1,355,651.15	2,500,000.00
431-6500-55990 CP CAUSEWAY/CLEV RD WIP	0.00	217,913.40	7,733.10	1,355,651.15	2,500,000.00
6501. CP PARTNERSHIP - WTR TRANSPORT	0.00	9,700.00	0.00	150,000.00	150,000.00
431-6501-53000 CP BOECKLING / WATER TRANSPORTATION	0.00	9,700.00	0.00	150,000.00	150,000.00
6502. CP PARTNERSHIP - COMMUNITY PROGRAMS	25,000.00	50,000.00	0.00	175,000.00	150,000.00
431-6502-53000 CP COMMUNITY PROGRAMMING	25,000.00	50,000.00	0.00	175,000.00	150,000.00
6503. CP PARTNERSHIP- CAPITAL FUNDS	80,267.38	781,766.24	1,073,207.08	1,539,136.26	1,700,000.00
431-6503-53000 CP SAFETY, STREETS, PARKS, PATHWAY	0.00	0.00	23,997.10	50,000.00	0.00
431-6503-54000 CP SAFETY, STREETS, PARKS, PATHWAY SUP & MATERIALS	0.00	0.00	27,363.96	28,190.96	150,000.00
431-6503-54090 CP SAFETY, STREETS, PARKS, PATHWAY - VEHICLES / EQUIPME	0.00	49,669.97	142,502.00	290,502.00	800,000.00
431-6503-55990 CP SAFETY, STREETS, PARKS, PATHWAY - WIP	80,267.38	482,096.27	879,344.02	978,443.30	550,000.00
431-6503-56144 CI VP NOTES DESIGN PRIN	0.00	250,000.00	0.00	192,000.00	200,000.00
6504. CP PARTNERSHIP- RECREATION	434,493.23	216,521.39	49,634.20	1,400,000.00	902,500.00
431-6504-53000 CP RECREATION- CONT SERV	63,393.25	215,907.23	49,634.20	1,250,000.00	900,000.00
431-6504-54000 CP RECREATON- SUPPLIES & MATERIALS	371,099.98	614.16	0.00	150,000.00	2,500.00
6505. CP PARTNERSHIP- PATHWAY	0.00	196,408.64	533,061.34	680,926.35	500,000.00
431-6505-53000 CP PATHWAY	0.00	35,460.00	238,259.99	341,875.00	250,000.00
431-6505-55990 CP PATHWAY WIP	0.00	35,948.64	89,051.35	89,051.35	0.00
431-6505-56144 CI VP NOTES DESIGN PRIN	0.00	125,000.00	205,750.00	250,000.00	250,000.00
6506. CP PARTNERSHIP- DESTINATION DEVT	0.00	0.00	0.00	0.00	0.00
431-6506-53000 CP COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
431-6506-55990 CP COMMUNITY DEVELOPMENT WIP	0.00	0.00	0.00	0.00	0.00
6630. SIDEWALK-CURB-GUTTER-2005	6,817.58	0.00	0.00	0.00	0.00
431-6630-55990 CP SIDEWALK PROJECT WIP	6,817.58	0.00	0.00	0.00	0.00
6860. JACKSON ST PIER	2,393,173.97	1,095,912.48	752,400.00	752,400.00	165,000.00
431-6860-53000 CP JCK PR CNT/SRV	1,300.83	498.77	0.00	0.00	0.00
431-6860-55300 CP JACKSON ST PIER MJR EQUIP	108,345.89	24,213.71	0.00	0.00	0.00
431-6860-55990 CP JCK PR W-I-P	182,727.25	0.00	0.00	0.00	0.00
431-6860-56144 CP JSP-PRINCIPAL	2,080,000.00	1,030,000.00	720,000.00	720,000.00	130,000.00
431-6860-56344 CP JSP-INT	20,800.00	41,200.00	32,400.00	32,400.00	35,000.00
6870. MEIGS ST PROJECT	585,699.12	267,371.54	0.00	0.00	0.00
431-6870-53000 MEIG ST - CONTRACT SERVICES	3,455.18	0.00	0.00	0.00	0.00
431-6870-55990 MEIG ST-WIP	582,243.94	267,371.54	0.00	0.00	0.00
6872. MONROE ST	0.00	0.00	63,449.79	91,136.00	0.00
431-6872-55990 CP MONROE ST - WIP	0.00	0.00	63,449.79	91,136.00	0.00
6900. NON-MATCH RURAL	0.00	275,466.44	0.00	250,000.00	250,000.00
431-6900-53000 CP CAP REPL SRVS - RURAL	0.00	269,342.54	0.00	0.00	0.00
431-6900-54000 CP CAP REPL MATL - RURAL	0.00	6,123.90	0.00	0.00	0.00
431-6900-55640 CP CAP PROJECTS - RURAL	0.00	0.00	0.00	250,000.00	250,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
7021. STRATEGIC PLANNING	170,811.31	149,895.20	214,492.95	225,250.00	234,300.00
431-7021-53000 CP PROGRAMMING/MKT CONT SRV	170,811.31	149,895.20	211,806.14	219,925.00	213,000.00
431-7021-54000 CP PROGRAMMING/MKT SUP/MAT	0.00	0.00	2,686.81	5,325.00	21,300.00
7080. INFORMATION TECHNOLOGY	98,412.69	0.00	0.00	0.00	0.00
431-7080-54090 CP DP MAJOR EXP	98,412.69	0.00	0.00	0.00	0.00
7200. CITY COMMISSION	0.00	538.99	0.00	0.00	0.00
431-7200-55260 CP COMM OFFICE MACH	0.00	538.99	0.00	0.00	0.00
7250. MUNICIPAL COURT	290,170.39	5,483,755.56	5,815,997.54	6,070,365.30	140,758.00
431-7250-51001 CP CRT-CRM EMP F/TIME	7,499.97	7,877.84	6,360.60	8,111.00	0.00
431-7250-51007 CP COURT LONGEVITY	214.50	221.00	0.00	228.00	0.00
431-7250-51100 CP COURT MEDICARE	110.27	115.79	91.00	118.00	0.00
431-7250-51200 CP COURT WORK COMP	223.54	137.89	3.57	186.00	0.00
431-7250-51300 CP CRT-CRM PERS	1,078.79	1,129.30	975.20	1,167.00	0.00
431-7250-51400 CP COURT HEALTH INS	1,775.56	1,192.07	1,139.20	2,457.00	0.00
431-7250-53000 CP CRT CONT SRV	13,184.72	7,770.99	0.00	6,000.00	0.00
431-7250-54000 CP CRT MATERIALS	1,910.25	0.00	18,663.83	50,000.00	10,000.00
431-7250-55990 CP CRT- WIP JUSTICE CTR	264,172.79	2,977,310.68	1,608,764.14	1,822,098.30	0.00
431-7250-56181 CP CRT-VAR PUR-PRIN	0.00	2,400,000.00	4,000,000.00	4,000,000.00	130,758.00
431-7250-56381 CP CRT-VAR PUR-INT	0.00	88,000.00	180,000.00	180,000.00	0.00
7260. JUSTICE CENTER	16,084.80	8,203,130.16	8,676,579.76	9,007,923.42	0.00
431-7260-53000 CP JUSTICE CENTER	14,100.00	11,656.48	0.00	2,000.00	0.00
431-7260-54000 CP JUSTICE CENTER - MATERIALS & FIXTURES	0.00	278,209.01	92,059.77	101,402.17	0.00
431-7260-55990 CP JUSTICE CENTER	1,984.80	4,181,264.67	2,314,519.99	2,634,521.25	0.00
431-7260-56181 CP JUSTICE CENTER-VAR PUR-PRIN	0.00	3,600,000.00	6,000,000.00	6,000,000.00	0.00
431-7260-56381 CP-JUSTICE CENTER-VAR PUR-INT	0.00	132,000.00	270,000.00	270,000.00	0.00
7531. CITY HALL RELOCATION	328,522.07	0.00	0.00	0.00	0.00
431-7531-53000 CP CITY HALL RELOC CONT SRV	272.07	0.00	0.00	0.00	0.00
431-7531-56144 CP CITY HALL DEBT SRV - PRINCIPAL	325,000.00	0.00	0.00	0.00	0.00
431-7531-56344 CP CITY HALL DEBT SRV - INT	3,250.00	0.00	0.00	0.00	0.00
7541. PAPER DISTRICT	206,241.84	0.00	0.00	0.00	0.00
431-7541-53000 CP PAPER DISTRICT CONT SRV	241.84	0.00	0.00	0.00	0.00
431-7541-56181 CP BAYFRONT VAR PUR 06	200,000.00	0.00	0.00	0.00	0.00
431-7541-56381 CP BAYFRONT VAR PUR 06	6,000.00	0.00	0.00	0.00	0.00
7600. ENGINEERING	1,900,112.12	1,015,585.97	904,264.57	904,264.57	0.00
431-7600-53000 CP ENGR CNT/SRV	31,612.12	215,585.97	120,514.57	120,514.57	0.00
431-7600-56144 CP ENG DEBT SRV - PRINCIPAL	1,850,000.00	750,000.00	750,000.00	750,000.00	0.00
431-7600-56344 CP ENG DEBT SRV - INT	18,500.00	50,000.00	33,750.00	33,750.00	0.00
433 SPECIAL ASSESSMENT	411,251.98	298,415.57	308,419.93	483,882.96	455,647.00
4200. REMOVAL UNSAFE BLDGS	0.00	636.81	0.00	0.00	0.00
433-4200-53000 SA PPREM CNT/SRV	0.00	636.81	0.00	0.00	0.00
4210. PP NUISANCE REMOVAL	164,677.08	105,022.25	105,005.07	173,256.96	165,695.00
433-4210-51001 SA PP NUISANCE REMOVAL EMP F/TIME	43,138.04	35,958.05	31,784.02	52,277.00	62,277.00
433-4210-51002 SA PP NUISANCE REMOVAL EMP P/TIME	7,273.13	0.00	0.00	1,000.00	0.00
433-4210-51003 SA PP NUISANCE REMOVAL SEAS EMP	49,506.51	27,685.12	23,148.44	25,500.00	26,000.00
433-4210-51005 SA PPNUIS REMOVE OT	0.00	10.43	21.20	500.00	0.00
433-4210-51100 SA PPNUIS-MEDICARE	1,404.32	830.47	732.91	1,440.00	1,280.00
433-4210-51200 SA PPNUIS-WC	3,261.81	1,411.11	28.06	2,222.00	1,977.00
433-4210-51300 SA PPNUIS-PERS	14,601.88	8,970.89	7,511.66	14,983.00	12,048.00
433-4210-51400 SA PPNUIS-HEALTH	13,720.14	19,059.34	16,766.10	24,514.00	27,013.00
433-4210-52000 SA PPNUIS TRAVEL/ TRAINING	0.00	158.00	0.00	0.00	500.00
433-4210-53000 SA PPNUIS CNT/SRV	17,339.59	5,569.09	19,678.94	20,444.28	12,150.00
433-4210-54000 SA PPNUIS SUP/MAT	6,188.02	4,869.75	5,333.74	10,376.68	22,450.00
433-4210-54090 SA PPNUIS MJR EXP SP	7,544.89	0.00	0.00	20,000.00	0.00
433-4210-57402 SA PPNUIS REFUND-OTH	698.75	500.00	0.00	0.00	0.00
4230. RENTAL REGISTRATION FEE	246,574.90	192,756.51	203,414.86	310,626.00	289,952.00
433-4230-51001 SA RENTAL REG FEE EMP F/TIME	134,418.27	113,240.72	107,499.29	138,712.46	141,427.00
433-4230-51002 SA RENTAL FEE REG PART-TIME	10,240.12	0.00	0.00	20,000.00	0.00
433-4230-51005 SA RENTAL REG PREM	153.00	0.00	76.87	400.00	0.00
433-4230-51006 SA RENTAL REG TERM PAY	9,593.85	0.00	2,789.54	2,789.54	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
433-4230-51007 SA RENTAL REG FEE BONUS-LONG	2,552.17	862.50	792.98	1,206.00	465.00
433-4230-51100 SA RENTAL REG FEE-MEDICARE	2,038.52	1,604.39	1,581.74	2,464.00	2,051.00
433-4230-51200 SA RENTAL REG FEE-WORK COMP	4,691.91	2,111.97	50.29	3,821.00	3,168.00
433-4230-51300 SA RENTAL REG FEE-PERS	17,043.17	16,049.90	15,353.01	21,155.00	18,885.00
433-4230-51400 SA RENTAL REG FEE HEALTH	43,014.13	35,461.84	42,158.65	47,328.00	40,606.00
433-4230-52000 SA RENTAL REG TRV/TRN	15.00	316.00	16.00	1,000.00	100.00
433-4230-53000 SA RENTAL REG FEE-CONT/SERV	13,649.24	16,235.50	22,475.94	34,600.00	47,900.00
433-4230-54000 SA RENTAL REG FEE-SUP/MAT	1,991.44	6,873.69	8,916.59	35,150.00	33,350.00
433-4230-54090 SA RENTAL REG MAJ EXP SUP	6,674.08	0.00	0.00	0.00	0.00
433-4230-57402 SA RENTAL REG FEE REFUND-OTH	500.00	0.00	1,703.96	2,000.00	2,000.00
434 GEN BOND RETIRE	1,101,822.06	1,634,645.10	949,461.25	955,000.00	1,130,000.00
1340. FIRE STA. #1 RELOCATION	247,137.50	241,762.50	245,850.00	247,000.00	250,500.00
434-1340-56075 GB FIRE STATION BOND 2001-1 PRIN	215,000.00	215,000.00	235,425.00	235,425.00	235,000.00
434-1340-56275 GB FIRE STATION BOND 2001-01 INT	32,137.50	26,762.50	10,425.00	11,575.00	15,500.00
4091. LIBRARY LEVY	437,854.56	434,510.10	0.00	0.00	0.00
434-4091-53000 GB LIB CNT/SRV	8,625.79	7,067.04	0.00	0.00	0.00
434-4091-53427 GB LIB LEVY ADV	16.27	18.06	0.00	0.00	0.00
434-4091-56020 GB LIBRARY BNDS 01-23 PRIN	395,000.00	410,000.00	0.00	0.00	0.00
434-4091-56220 GB LIBRAR BONDS 01-23 INT	34,212.50	17,425.00	0.00	0.00	0.00
7250. MUNICIPAL COURT	0.00	0.00	0.00	0.00	281,900.00
434-7250-56275 GB JUSTICE CENTER INT	0.00	0.00	0.00	0.00	281,900.00
7531. CITY HALL RELOCATION	0.00	234,000.00	0.00	0.00	0.00
434-7531-56144 GB CITY HALL RELOCA PRIN	0.00	225,000.00	0.00	0.00	0.00
434-7531-56344 GB VP NOTES CITY HALL RELOCATE INT	0.00	9,000.00	0.00	0.00	0.00
7541. PAPER DISTRICT	400,000.00	208,000.00	0.00	0.00	0.00
434-7541-56181 GB BAYFRONT VAR PUR NOTE PRIN	400,000.00	200,000.00	0.00	0.00	0.00
434-7541-56344 GB BAYFRONT VP NOTE INT	0.00	8,000.00	0.00	0.00	0.00
7600. ENGINEERING	0.00	0.00	444,250.00	444,250.00	0.00
434-7600-56144 GB VP NOTES- PRIN	0.00	0.00	444,250.00	444,250.00	0.00
7900. ADMINISTRATIVE SUPPORT	0.00	0.00	29,250.00	29,250.00	582,000.00
434-7900-56000 GB VP NOTE PRIN	0.00	0.00	0.00	0.00	550,000.00
434-7900-56200 GB VP NOTE INT	0.00	0.00	29,250.00	29,250.00	32,000.00
7910. DEBT SERVICE-BONDS	16,830.00	516,372.50	230,111.25	234,500.00	15,600.00
434-7910-53000 GB DEBT-B CON&SP SER	0.00	0.00	214,196.25	218,500.00	0.00
434-7910-56006 GB DEBT-B GRADE SEP 05 PRIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
434-7910-56206 GB DEBT-B GRADE SEP 05 INT	1,830.00	1,372.50	915.00	1,000.00	600.00
434-7910-56298 GB DEBT-NOTES	0.00	500,000.00	0.00	0.00	0.00
435 URBAN RENEWAL DEBT RETIRE	609,903.98	801,397.44	615,421.16	619,500.00	629,000.00
7910. DEBT SERVICE-BONDS	609,903.98	801,397.44	615,421.16	619,500.00	629,000.00
435-7910-53000 UR CHESAPEAKE CONT SRV	15,154.00	201,897.44	11,546.17	15,000.00	25,000.00
435-7910-56409 UR DEBT-B CHESAPEAKE PRIN	410,000.00	425,000.00	440,000.00	440,000.00	460,000.00
435-7910-56509 UR DEBT-B CHESAPEAKE INT	184,749.98	174,500.00	163,874.99	164,500.00	144,000.00
436 CENTRAL PUBLIC IMP TIF	13,775.97	12,667.81	13,291.76	420,000.00	115,000.00
7910. DEBT SERVICE-BONDS	13,775.97	12,667.81	13,291.76	420,000.00	115,000.00
436-7910-53000 CNTRL PBLC TIF CONT SRV	13,775.97	12,667.81	13,291.76	13,300.00	15,000.00
436-7910-55990 CNTRL PBLC TIF WIP	0.00	0.00	0.00	406,700.00	0.00
436-7910-56409 CNTRL PBLC TIF DEBT PRIN	0.00	0.00	0.00	0.00	100,000.00
437 CLEVELAND RD PUBLIC IMP TIF	347,379.91	340,405.44	340,414.70	623,000.00	636,900.00
7910. DEBT SERVICE-BONDS	347,379.91	340,405.44	340,414.70	623,000.00	636,900.00
437-7910-53000 CLEV RD TIF CONT SRV	76,956.40	69,981.93	69,991.20	350,000.00	365,000.00
437-7910-56409 CLEV RD TIF DEBT PRIN	206,613.43	213,068.09	219,724.38	221,000.00	226,900.00
437-7910-56509 CLEV RD TIF DEBT INT	63,810.08	57,355.42	50,699.12	52,000.00	45,000.00
438 COOKE BUILDING IMPROVEMENT TIF FUND	0.00	252,993.17	167,636.54	285,000.00	208,000.00
7910. DEBT SERVICE-BONDS	0.00	252,993.17	167,636.54	285,000.00	208,000.00
438-7910-53000 COOKE BLDG TIF CONT SRV	0.00	252,993.17	167,636.54	215,000.00	168,000.00
438-7910-55990 COOKE BLDG TIF WIP	0.00	0.00	0.00	70,000.00	0.00
438-7910-56409 COOKE BLDG TIF DEBT PRIN	0.00	0.00	0.00	0.00	40,000.00
535 SP ASMNT BOND RETIRE	222,426.85	226,251.33	226,066.30	228,550.00	224,350.00
7910. DEBT SERVICE-BONDS	222,426.85	226,251.33	226,066.30	228,550.00	224,350.00

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535-7910-53000 SB DEBT-B CNT/SRV	6,714.35	3,888.83	2,816.30	4,500.00	4,000.00
535-7910-56402 SB DEBT-B SENECA PRIN	3,000.00	3,000.00	3,000.00	3,000.00	0.00
535-7910-56403 SB DEBT-B HUNTINGTON ST PRIN	7,000.00	12,000.00	12,000.00	12,000.00	12,000.00
535-7910-56407 SB DEBT-B COLD CREEK PRIN	135,000.00	145,000.00	155,000.00	155,000.00	165,000.00
535-7910-56502 SB DEBT-B SENECA INT	427.50	352.50	270.00	300.00	0.00
535-7910-56503 SB DEBT-B HUNTINGTON ST INT	1,585.00	1,410.00	1,080.00	1,250.00	750.00
535-7910-56507 SB DEBT-B COLD CREEK INT	68,700.00	60,600.00	51,900.00	52,500.00	42,600.00
612 WATER	9,594,218.57	11,813,092.18	9,005,634.00	10,892,592.43	8,645,470.00
5200. CAO	164,910.72	173,601.55	146,992.00	189,888.46	181,582.00
612-5200-51001 WT CAO-WA EMP F/TIME	98,548.33	105,896.74	102,211.53	107,090.00	114,860.00
612-5200-51005 WT CAO-WA PAY-PREM	0.00	241.86	0.00	0.00	0.00
612-5200-51007 WT CAO-WA BONUS-LONG	227.50	270.00	380.00	392.00	470.00
612-5200-51100 WT CAO-WA MEDICARE	1,400.20	1,525.04	1,468.16	1,553.00	1,665.00
612-5200-51200 WT CAO-WA WORK COMP	2,846.98	1,792.98	46.90	2,400.00	2,575.00
612-5200-51300 WT CAO-WA PERS	13,772.52	14,791.86	14,360.39	15,048.00	16,146.00
612-5200-51400 WT CAO-WA HEALTH	18,236.56	17,615.32	23,593.63	25,279.00	25,286.00
612-5200-52000 WT CAO-WA TRV/TRN	0.00	0.00	0.00	525.00	525.00
612-5200-53000 WT CAO-WA CNT/SRV	26,814.89	23,641.77	2,343.69	30,130.00	12,630.00
612-5200-54000 WT CAO-WA SUP/MAT	2,810.26	7,551.94	2,539.31	7,071.46	7,025.00
612-5200-57201 WT CAO REIMB-OTHR	253.48	274.04	48.39	400.00	400.00
5230. BIWW FILTRATION PLANT	2,929,802.05	3,213,665.26	3,247,248.79	4,244,030.05	3,307,173.00
612-5230-51001 WT BIWW EMP F/TIME	842,554.65	864,204.11	811,440.39	904,654.00	924,541.00
612-5230-51002 WT BIWW PT EMP	0.00	3,438.00	3,393.00	10,000.00	7,500.00
612-5230-51005 WT BIWW PAY-PREM	117,179.86	85,870.12	60,643.66	120,000.00	120,000.00
612-5230-51006 WT BIWW PAY-TERM	7,038.61	9,798.27	0.00	15,000.00	5,000.00
612-5230-51007 WT BIWW BONUS-LONG	8,988.79	9,071.01	9,305.00	9,915.00	10,580.00
612-5230-51010 WT BIWW BONUS ED	5,700.00	7,100.00	6,100.00	8,400.00	7,300.00
612-5230-51100 WT BIWW MEDICARE	13,656.63	13,824.18	12,590.94	13,262.00	13,515.00
612-5230-51200 WT BIWW WORK COMP	28,253.82	16,510.44	400.27	23,848.00	24,003.00
612-5230-51300 WT BIWW PERS	134,095.98	133,492.42	124,273.94	147,416.00	149,789.00
612-5230-51400 WT BIWW HEALTH	196,412.23	196,848.93	211,209.50	271,477.00	256,992.00
612-5230-51999 WT BIWW F/B INT LABOR	1,560.00	731.25	2,353.00	4,000.00	4,000.00
612-5230-52000 WT BIWW TRV/TRN	900.71	8,100.28	8,670.72	17,287.00	10,000.00
612-5230-53000 WT BIWW CNT/SRV	290,361.26	311,156.64	252,135.85	399,842.47	372,230.00
612-5230-53421 WT BIWW UTILITIES	351,460.04	326,240.03	273,791.14	345,000.00	345,000.00
612-5230-54000 WT BIWW SUP/MAT	809,961.41	1,111,840.62	806,235.89	1,289,222.37	950,723.00
612-5230-54090 WT BIWW MJR EXP SP	121,678.06	115,438.96	664,705.49	664,706.21	106,000.00
5243. CLEV RD IMPROVEMENTS	10,335.00	88,631.29	209,894.44	209,894.44	0.00
612-5243-53000 WT- CLEV ROAD IMPROVEMENTS	10,335.00	88,631.29	209,894.44	209,894.44	0.00
5250. WATER DISTRIBUTION DEPT	1,437,504.77	1,639,079.44	1,518,400.82	1,903,226.48	1,963,082.00
612-5250-51001 WT DIST EMP F/TIME	616,733.95	598,904.55	585,555.18	640,913.00	637,740.00
612-5250-51002 WT DIST PT EMP	0.00	2,793.75	0.00	0.00	0.00
612-5250-51003 WT DIST EMP SEASON	19,912.25	27,892.00	21,968.65	22,000.00	22,000.00
612-5250-51005 WT DIST PAY-PREM	15,377.88	19,768.23	6,720.06	24,400.00	25,000.00
612-5250-51006 WT DIST PAY-TERM	0.00	10,293.21	0.00	10,000.00	2,400.00
612-5250-51007 WT DIST BONUS-LONG	4,405.60	4,791.65	2,078.50	3,924.00	3,057.00
612-5250-51010 WT DIST BONUS ED	2,100.00	2,100.00	2,200.00	2,200.00	3,498.00
612-5250-51013 WT DIST VAC PAY NON-PENS	0.00	2,158.92	0.00	0.00	0.00
612-5250-51100 WT DIST MEDICARE	9,277.01	9,639.17	8,922.47	9,960.00	9,566.00
612-5250-51200 WT DIST WORK COMP	19,496.37	11,330.99	294.75	16,244.00	15,490.00
612-5250-51300 WT DIST PERS	91,365.63	89,797.69	86,377.73	100,441.00	96,781.00
612-5250-51400 WT DIST HEALTH	181,287.57	149,717.65	182,299.31	200,421.00	193,585.00
612-5250-51800 WT DIST UNEMP COMP	0.00	4,169.88	0.00	0.00	0.00
612-5250-51999 WT DIST F/B INT LABOR	23,282.00	18,206.50	18,346.25	25,000.00	25,000.00
612-5250-52000 WT DIST TRV/TRN	1,344.08	4,339.01	3,457.60	5,964.86	5,800.00
612-5250-53000 WT DIST CNT/SRV	51,167.04	67,597.32	49,727.10	116,872.77	100,510.00
612-5250-53421 WT DIST UTILITIES	13,102.86	12,754.47	12,011.11	19,600.00	18,500.00
612-5250-54000 WT DIST SUP/MAT	388,652.53	532,643.20	443,284.11	610,127.85	629,155.00
612-5250-54090 WT DIST MJR EXP SP	0.00	70,181.25	95,158.00	95,158.00	100,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
612-5250-55990 WT DIST WIP	0.00	0.00	0.00	0.00	75,000.00
5253. WATER DIST CUSTOMER SERVICE	1,339.00	91,528.00	115,420.10	115,427.20	100,000.00
612-5253-53000 WT HEALTH & SAFETY GRANT PROGRAM CONT SRVS	1,339.00	91,528.00	115,420.10	115,427.20	100,000.00
5256. WATER DIST CAP PLANNING & PROJ	411,550.47	132,284.20	0.00	0.00	0.00
612-5256-53000 WT WD CAP PLAN & PROJ CONTRACTUAL SRVS	411,550.47	132,284.20	0.00	0.00	0.00
5260. DISTR -EQUIP REPLACEMENT	445,185.40	325,426.79	300,000.00	300,000.00	300,000.00
612-5260-55513 WT DIS-ER MTR/GAU/AN	269,737.40	325,426.79	300,000.00	300,000.00	300,000.00
612-5260-55610 WT DIS-ER TRUCKS	175,448.00	0.00	0.00	0.00	0.00
5263. MONROE ST PROJECT	0.00	0.00	2,608.56	7,290.88	0.00
612-5263-55990 WT MONRE ST	0.00	0.00	2,608.56	7,290.88	0.00
5277. WT CAP- E. PERKINS AVE	0.00	0.00	20,732.50	22,251.00	0.00
612-5277-55990 WTR- CP E. PERKINS AVE WIP	0.00	0.00	20,732.50	22,251.00	0.00
5278. WT CAP - TANK INSPECT & THM REMOVAL	0.00	46,550.00	261,450.00	261,450.00	0.00
612-5278-55990 WTR- CP WATER TANK INSPECTION & THM REMOVAL WIP	0.00	46,550.00	261,450.00	261,450.00	0.00
5300. WATER DIST LOOPING IMPR	29,696.91	31,230.96	31,230.97	31,400.00	31,300.00
612-5300-56000 WT JSP - PRIN	20,126.43	22,076.20	22,499.88	22,500.00	22,950.00
612-5300-56200 WT JSP - INTEREST	9,570.48	9,154.76	8,731.09	8,900.00	8,350.00
5360. SANITARY ENGINEER	51,382.20	54,247.53	54,247.54	54,300.00	54,400.00
612-5360-56000 WT SHORELINE DR - PRIN	25,441.48	30,235.16	30,867.32	30,900.00	31,600.00
612-5360-56200 WT SHORELINE DR - INTEREST	25,940.72	24,012.37	23,380.22	23,400.00	22,800.00
5700. WATER RATE & CONNECTIVITY	509,787.52	125,205.66	56,432.21	80,519.77	98,500.00
612-5700-53000 WT CONNECTIVITY PROJECT CONTRACTUAL	48,470.90	0.00	0.00	0.00	0.00
612-5700-55990 WT CONNECTIVITY PROJECT WIP	341,891.35	5,780.38	0.00	6,000.00	0.00
612-5700-56000 WT CONNECTIVITY PROJECT - PRIN	65,292.56	66,631.32	14,046.70	32,134.26	57,200.00
612-5700-56200 WT CONNECTIVITY PROJECT - INTEREST	54,132.71	52,793.96	42,385.51	42,385.51	41,300.00
5900. ADMINISTRATIVE SUPPORT	1,231,274.41	1,147,117.92	1,006,392.36	1,436,253.00	1,159,033.00
612-5900-51001 WT ADMSUP EMP F/TIME	573,561.58	538,176.46	478,803.57	653,327.00	573,131.00
612-5900-51002 WT ADMSUP EMP P/TIME	33,478.95	32,120.06	36,482.49	38,981.00	12,435.00
612-5900-51005 WT ADMSUP PAY-PREM	2,457.21	7,126.63	2,833.67	5,714.00	1,650.00
612-5900-51006 WT ADMSUP PAY-TERM	10,972.09	8,398.55	1,907.47	15,000.00	10,000.00
612-5900-51007 WT ADMSUP BONUS-LONG	4,552.69	3,547.30	3,425.43	3,496.00	3,854.00
612-5900-51010 WT ADMSUP BONUS ED	40.00	90.00	123.00	123.00	0.00
612-5900-51013 WT ADMIN SUPP VAC PAY NON-PENS	705.73	0.00	1,011.72	1,011.72	0.00
612-5900-51100 WT ADMSUP MEDICARE	8,897.31	8,394.02	7,451.57	10,038.00	8,491.00
612-5900-51200 WT ADMSUP WORK COMP	17,513.74	10,110.31	180.36	16,001.00	13,422.00
612-5900-51300 WT ADMSUP PERS	86,951.67	80,747.74	73,535.80	97,205.28	82,750.00
612-5900-51400 WT ADMSUP HEALTH	99,148.20	98,218.97	103,748.99	154,379.00	142,560.00
612-5900-52000 WT ADMSUP TRV/TRN	3,302.48	1,699.37	771.79	8,915.00	8,655.00
612-5900-53000 WW ADMSUP CNT/SRV	67,456.18	74,143.50	60,368.75	80,444.32	75,760.00
612-5900-53001 WT ADMSUP CNT/SRV - IT	65,520.03	82,723.11	44,297.55	73,503.11	68,000.00
612-5900-53002 WT ADMSUP P&C INSURANCE	43,186.23	44,656.93	44,884.80	48,000.00	48,000.00
612-5900-53003 WT ADMSUP - AUDIT & LEGAL FEES	33,364.63	23,661.50	23,667.05	40,000.00	40,000.00
612-5900-53004 WT ADMSUP ENG PROF SERVICES	7,929.27	2,955.96	1,925.91	10,044.17	8,000.00
612-5900-53007 WT ADMSUP CITY HALL LEASE	103,369.79	102,484.43	105,652.11	109,900.00	0.00
612-5900-53421 WT ADMSUP - UTILITES	13,513.80	10,860.20	12,056.00	15,000.00	15,000.00
612-5900-54000 WW ADMSUP SUP/MAT	7,896.57	7,391.04	2,208.38	16,045.40	8,200.00
612-5900-54001 WT ADMSUP SUP/MAT - IT	13,638.72	5,448.39	1,055.95	34,125.00	34,125.00
612-5900-54091 WT ADMSUP MJR EXP - IT	33,451.11	4,163.45	0.00	5,000.00	5,000.00
612-5900-57401 WT ADMSUP REFUND-UTL	366.43	0.00	0.00	0.00	0.00
5910. DEBT SERVICE-BASIC UTIL	1,822,252.58	1,834,178.23	1,458,547.56	1,460,625.00	1,077,000.00
612-5910-56000 WT DT-BU BONDS PAY	1,448,655.10	1,515,900.36	1,198,312.10	1,199,350.00	853,950.00
612-5910-56009 WT DT-B WATER 05 PRIN	10,000.00	10,000.00	12,135.00	12,135.00	10,000.00
612-5910-56200 WT DT-BU BOND INT	360,852.48	305,837.87	248,100.46	249,075.00	211,050.00
612-5910-56209 WT DT-B WATER 05 INT	2,745.00	2,440.00	0.00	65.00	2,000.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	2,439,677.56	140,617.27	140,617.27	247,900.00
612-6211-55990 WTR CP- PERKINS AVE WIP- OWDA	0.00	2,439,677.56	0.00	0.00	0.00
612-6211-56000 WTR CP-PERKINS AVE-OWDA-PRIN	0.00	0.00	67,148.82	67,148.82	119,500.00
612-6211-56200 WTR CP-PERKINS AVE-OWDA INT	0.00	0.00	73,468.45	73,468.45	128,400.00
6212. WARREN ST PROJECT	0.00	460,298.04	435,418.88	435,418.88	125,500.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
612-6212-55990 WTR CP- WARREN ST WIP	0.00	460,298.04	404,701.96	404,701.96	0.00
612-6212-56000 WTR CP-WARREN ST-PRIN	0.00	0.00	15,805.58	15,805.58	65,000.00
612-6212-56200 WTR CP-WARREN ST-INT	0.00	0.00	14,911.34	14,911.34	60,500.00
6870. MEIGS ST PROJECT	549,197.54	10,369.75	0.00	0.00	0.00
612-6870-55990 WT MEIGS ST RECONSTRUCTION W-I-P	549,197.54	10,369.75	0.00	0.00	0.00
613 SEWER	14,451,634.22	21,752,026.04	33,040,333.78	40,760,235.95	11,137,467.00
3441. SOUTHSIDE PROJECT	0.00	0.00	0.00	152,019.31	0.00
613-3441-55990 SW - SOUTHSIDE PROJECT	0.00	0.00	0.00	152,019.31	0.00
5263. MONROE ST PROJECT	0.00	105,749.16	665,527.07	690,109.27	0.00
613-5263-55990 SW MONROE ST DRAINAGE	0.00	105,749.16	665,527.07	690,109.27	0.00
5360. SANITARY ENGINEER	72,827.57	76,888.83	76,888.82	77,500.41	77,250.00
613-5360-56000 SW SHORELINE DR - PRIN	36,059.98	42,854.41	43,750.41	43,750.41	45,000.00
613-5360-56200 SW SHORELINE DR - INTEREST	36,767.59	34,034.42	33,138.41	33,750.00	32,250.00
5400. SEWER DEPARTMENT OFFICE	168,635.91	170,741.44	147,923.56	190,165.11	181,545.00
613-5400-51001 SW CAO-SW EMP F/TIME	99,545.45	105,896.88	102,211.53	107,090.00	114,860.00
613-5400-51005 SW CAO-SW PAY-PREM	0.00	241.87	0.00	0.00	0.00
613-5400-51007 SW CAO-SW BONUS-LONG	227.50	270.00	380.00	392.00	470.00
613-5400-51100 SW CAO-SW MEDICARE	1,400.29	1,524.71	1,468.35	1,553.00	1,665.00
613-5400-51200 SW CAO-SW WORK COMP	2,858.97	1,795.29	46.90	2,400.00	2,575.00
613-5400-51300 SW CAO-SW PERS	13,772.43	14,792.25	14,359.78	15,048.00	16,146.00
613-5400-51400 SW CAO-SW HEALTH	18,236.56	17,615.36	23,593.44	25,279.00	25,286.00
613-5400-52000 SW CAO-SW TRV/TRN	0.00	0.00	0.00	488.00	488.00
613-5400-53000 SW CAO-SW CNT/SRV	25,817.89	24,463.07	2,599.01	33,204.32	15,630.00
613-5400-54000 SW CAO-SW SUP/MAT	6,550.05	3,910.42	3,216.16	4,210.79	4,025.00
613-5400-57201 SW CAO REIMB OTHR	226.77	231.59	48.39	500.00	400.00
5420. WATER POLLUTION CONTROL	3,342,059.70	3,046,771.36	3,024,329.49	4,104,289.55	4,533,303.00
613-5420-51001 SW WPC EMP F/TIME	1,073,289.04	949,036.37	994,719.82	1,094,794.00	1,235,391.00
613-5420-51002 SW WPC EMP PART TIME	0.00	58,175.31	0.00	0.00	0.00
613-5420-51005 SW WPC PAY-PREM	90,564.23	89,382.16	83,967.43	90,000.00	95,000.00
613-5420-51006 SW WPC PAY-TERM	101,729.38	6,500.12	0.00	18,000.00	20,000.00
613-5420-51007 SW WPC BONUS-LONG	17,125.87	11,368.33	11,730.00	12,175.00	12,880.00
613-5420-51010 SW WPC BONUS ED	8,900.00	8,300.00	8,300.00	8,600.00	1,100.00
613-5420-51100 SW WPC MEDICARE	18,106.82	15,709.66	15,431.76	16,600.00	17,913.00
613-5420-51200 SW WPC WORK COMP	33,934.23	19,536.56	435.26	28,216.00	30,466.00
613-5420-51300 SW WPC PERS	164,920.93	152,397.29	151,004.53	174,380.00	188,212.00
613-5420-51400 SW WPC HEALTH	258,294.50	262,602.50	303,802.10	361,232.00	336,501.00
613-5420-51999 SW WPC F/B INT LABOR	10,218.00	15,921.75	7,263.75	14,000.00	14,000.00
613-5420-52000 SW WPC TRV/TRN	5,938.67	6,500.15	5,641.36	14,300.00	14,300.00
613-5420-53000 SW WPC CNT/SRV	317,554.22	341,509.78	287,094.48	526,112.76	762,220.00
613-5420-53421 SW WPC UTILITIES	530,977.58	547,477.19	410,618.79	535,000.00	495,000.00
613-5420-54000 SW WPC SUP/MAT	518,322.95	514,934.69	545,994.21	924,676.76	1,070,320.00
613-5420-54090 SW WPC MJR EXP SP	192,183.28	47,419.50	198,326.00	286,203.03	240,000.00
5428. WPC-LS DESIGN	9,503.00	9,993.88	9,993.89	10,112.00	10,008.00
613-5428-56000 SW JSP - PRIN	6,440.45	7,064.36	7,199.94	7,232.00	7,344.00
613-5428-56200 SW JSP - INTEREST	3,062.55	2,929.52	2,793.95	2,880.00	2,664.00
5430. WPC-EQUIP REPLACEMENT (HRT & UV)	1,701,653.72	9,753,482.76	20,331,373.37	23,717,962.61	0.00
613-5430-54090 SW WPC-ER MJR EXP SP	55,800.00	492,200.00	0.00	119,437.03	0.00
613-5430-55990 SW WPC-ER W-I-P	1,645,853.72	9,261,282.76	20,331,373.37	23,598,525.58	0.00
5440. SEWER MAINTENANCE DEPT	1,632,155.03	1,561,333.11	1,529,326.02	2,066,778.61	1,852,640.00
613-5440-51001 SW SW MTC EMP F/TIME	581,003.76	612,006.16	610,812.92	662,095.00	710,477.00
613-5440-51005 SW SW MTC PAY-PREM	7,542.87	10,109.68	1,929.92	19,000.00	9,000.00
613-5440-51006 SW SW MTC PAY-TERM	0.00	0.00	0.00	6,000.00	10,000.00
613-5440-51007 SW SW MTC BONUS-LONG	1,740.60	2,149.55	2,643.50	3,044.00	3,417.00
613-5440-51010 SW SW MTC BONUS ED	1,200.00	1,200.00	1,500.00	1,965.00	3,600.00
613-5440-51100 SW SW MTC MEDICARE	8,258.59	8,932.07	8,796.18	9,542.00	10,302.00
613-5440-51200 SW SW MTC WORK COMP	16,853.15	10,620.31	275.69	15,455.00	16,446.00
613-5440-51300 SW SW MTC PERS	81,614.40	86,663.32	85,560.70	88,494.00	101,709.00
613-5440-51400 SW SW MTC HEALTH	239,286.82	163,626.59	230,527.09	257,816.00	242,519.00
613-5440-51999 SW SWR MAINT F/B INT LABOR	24,274.25	27,277.25	21,238.75	25,000.00	25,000.00

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613-5440-52000 SW SW MTC TRV/TRN	4,410.51	3,446.77	3,690.91	7,835.66	7,800.00
613-5440-53000 SW SW MTC CNT/SRV	108,183.14	147,092.87	81,472.05	207,275.74	193,170.00
613-5440-53421 SW SW MTC UTILITIES	97,315.35	87,611.67	77,353.01	123,200.00	109,200.00
613-5440-54000 SW SW MTC SUP/MAT	288,543.87	303,047.87	269,173.51	374,031.21	360,000.00
613-5440-54090 SW SW MTC MJR EXP SP	171,927.72	97,549.00	134,351.79	266,025.00	50,000.00
5441. SW TRANSPORT OF WASTEWATER	18,308.75	135,174.01	66,144.59	119,545.00	100,000.00
613-5441-53000 SW HEALTH & SAFETY GRANT PROGRAM CONT SRVS	18,308.75	135,174.01	66,144.59	119,545.00	100,000.00
5442. MILLS ST HIGH RATE TREATMENT PROJ	0.00	524,636.36	517,096.92	1,263,272.52	0.00
613-5442-53000 SW MILL ST HIGH RATE TRTMT PROJ- CON SERV	0.00	145,442.00	0.00	0.00	0.00
613-5442-55990 SW MILL ST HIGH RATE TRTMT PROJECT	0.00	379,194.36	517,096.92	1,263,272.52	0.00
5443. UV DISINFECTION PROJ	0.00	169,570.00	1,687,675.00	2,460,586.00	0.00
613-5443-55990 SW UV DISINFECTION REHAB PROJECT WIP	0.00	169,570.00	1,687,675.00	2,460,586.00	0.00
5446. SW CAP PLNG & PROJ	444,151.25	138,025.84	138,025.84	138,025.84	138,100.00
613-5446-55525 SW CAP PLNG & PROJ W/S SPEC	318,554.70	0.00	0.00	0.00	0.00
613-5446-56000 SW CAP PLNG & PROJ W/S SPEC - PRIN	125,596.55	138,025.84	138,025.84	138,025.84	138,100.00
5450. SW MTC-EQUIP REPLACEMENT	265,807.04	349,696.05	300,000.00	300,000.00	300,000.00
613-5450-55513 SW MTC-ER MTR/GAU/AN	265,807.04	349,696.05	300,000.00	300,000.00	300,000.00
5467. SEWER INTERCEPTOR CLEANING PRO	509,139.93	0.00	0.00	0.00	0.00
613-5467-53000 SW INTERCEPTOR CLEANING CONT SRV	509,139.93	0.00	0.00	0.00	0.00
5570. SW-GENERAL PLAN	534,839.48	191,429.85	141,454.16	322,000.00	87,700.00
613-5570-53000 SW GEN CON SERV	8,581.29	0.00	91,216.26	210,000.00	0.00
613-5570-55990 SW GEN W-I-P	419,941.75	85,113.41	0.00	0.00	0.00
613-5570-56000 SW GEN - PRIN	58,125.65	59,317.47	12,504.86	62,000.00	50,950.00
613-5570-56200 SW GEN - INTEREST	48,190.79	46,998.97	37,733.04	50,000.00	36,750.00
5576. VENICE RD LIFT STATION REHAB	144,237.55	90,133.94	27,646.77	27,646.77	0.00
613-5576-55990 SW LIFT ST REHAB WIP	144,237.55	90,133.94	27,646.77	27,646.77	0.00
5700. WATER RATE & CONNECTIVITY	439,422.27	21,009.74	7,196.37	7,196.37	12,600.00
613-5700-53000 SW CONNECTIVITY PROJECT CONTRACTUAL	4,110.53	0.00	0.00	0.00	0.00
613-5700-55990 SW CONNECTIVITY PROJECT WIP	420,082.37	5,780.38	0.00	0.00	0.00
613-5700-56000 SW CONNECTIVITY PROJECT - PRIN	8,326.24	8,496.96	1,791.27	1,791.27	7,300.00
613-5700-56200 SW CONNECTIVITY PROJECT - INTEREST	6,903.13	6,732.40	5,405.10	5,405.10	5,300.00
5820. STORM SEWER	459,864.24	342,571.79	278,962.40	683,645.56	297,267.00
613-5820-52000 SW STORM SEWER TRAVEL	780.00	1,005.00	1,207.00	2,500.00	2,500.00
613-5820-53000 SW STORM SEWER CONTRACTUAL	35,757.94	115,687.03	48,246.78	80,545.00	53,560.00
613-5820-54000 SW STORM SEWER SUPPLIES	45,038.44	40,957.42	64,262.14	100,520.00	79,320.00
613-5820-54090 SWR STORM MJR EXP	0.00	0.00	0.00	330,866.00	0.00
613-5820-55990 SW STORM WATER WIP	225,484.41	25,350.40	5,674.56	5,674.56	0.00
613-5820-56000 SW STORM WATER - PRIN	91,919.35	103,783.85	105,838.23	108,520.00	109,126.00
613-5820-56200 SW STORM WATER - INTEREST	60,884.10	55,788.09	53,733.69	55,020.00	52,761.00
5900. ADMINISTRATIVE SUPPORT	1,424,186.25	1,161,702.04	1,007,716.86	1,319,091.04	1,386,464.00
613-5900-51001 SW ADMSUP EMP F/TIME	573,470.36	538,176.33	478,855.85	562,247.00	573,131.00
613-5900-51002 SW ADMSUP EMP P/TIME	33,478.95	32,119.22	36,430.02	37,898.00	12,444.00
613-5900-51005 SW ADMSUP PAY-PREM	2,457.17	7,126.61	2,833.73	4,277.00	2,640.00
613-5900-51006 SW ADMSUP PAY-TERM	10,972.09	8,398.56	1,907.47	12,000.00	12,000.00
613-5900-51007 SW ADMSUP BONUS-LONG	4,552.70	3,547.30	3,425.43	3,496.00	3,805.00
613-5900-51010 SW ADMSUP BONUS ED	40.00	90.00	123.00	123.00	0.00
613-5900-51013 GN ADMIN SUPP VAC PAY NON-PENS	705.73	0.00	1,011.72	1,011.72	0.00
613-5900-51100 SW ADMSUP MEDICARE	8,897.74	8,395.19	7,452.44	8,705.00	8,491.00
613-5900-51200 SW ADMSUP WORK COMP	17,519.82	10,110.06	180.36	13,848.00	13,488.00
613-5900-51300 SW ADMSUP PERS	85,837.46	80,747.46	73,535.56	84,126.28	82,883.00
613-5900-51400 SW ADMSUP HEALTH	99,148.21	98,219.09	103,742.93	135,884.00	142,560.00
613-5900-52000 SW ADMSUP TRV/TRNG	3,302.43	1,339.44	771.79	8,915.00	8,915.00
613-5900-53000 SW ADMSUP CNT/SRV	60,015.23	71,701.89	57,713.80	80,444.33	81,680.00
613-5900-53001 SW ADMSUP CNT/SRV - IT	64,701.64	89,531.51	43,053.38	80,003.14	80,000.00
613-5900-53002 SW ADMSUP P&C INSURANCE	45,259.15	46,800.47	47,039.25	55,000.00	55,000.00
613-5900-53003 SW ADMSUP -AUDIT & LEGAL FEES	227,897.08	29,562.99	23,667.05	37,000.00	125,000.00
613-5900-53004 SW ADMSUP ENG PROF SERVICES	10,627.23	2,923.73	2,286.13	10,043.18	10,000.00
613-5900-53005 SW ADMSUP-PROPERTY TAXES	2,503.50	2,373.14	2,350.12	4,000.00	4,000.00
613-5900-53007 SW ADMSUP CITY HALL LEASE	103,369.79	102,484.43	105,652.11	109,900.00	107,302.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
613-5900-53421 SW ADMSUP - UTILITES	13,923.28	11,189.26	12,421.35	15,000.00	15,000.00
613-5900-54000 SW ADMSUP SUP/MAT	7,896.51	7,326.92	2,207.42	16,044.39	9,000.00
613-5900-54001 SW ADMSUP SUP/MAT - IT	14,159.08	5,375.00	1,055.95	34,125.00	34,125.00
613-5900-54091 SW ADMSUP MJR EXP- IT	33,451.10	4,163.44	0.00	5,000.00	5,000.00
5910. DEBT SERVICE-BASIC UTIL	2,944,034.48	2,769,936.71	2,193,062.68	2,220,300.00	2,152,090.00
613-5910-56000 SW DT-BU BONDS PAY	1,632,700.25	1,703,578.69	1,184,382.25	1,194,200.00	1,207,240.00
613-5910-56010 SW DT-B SEWER 05 PRIN	85,000.00	90,000.00	118,027.50	118,027.50	100,000.00
613-5910-56050 SW DT-B OWDA-3347 CSO 02-26	18,335.51	19,525.86	20,793.49	21,000.00	22,150.00
613-5910-56051 SW DT-B OWDA-3562 LFT ST 02-26	174,665.70	0.00	0.00	0.00	0.00
613-5910-56052 SW DT-B OWDA-3583 FN ST 02-26	11,524.55	0.00	0.00	0.00	0.00
613-5910-56057 SW DT-B U OWDA 01-25	22,019.49	23,389.97	24,845.75	25,500.00	26,400.00
613-5910-56058 SW DT-B OWDA 3302 01-26	40,447.67	43,073.56	45,869.93	45,950.00	0.00
613-5910-56059 SW GT-B OWDA 2180 01-26	124,608.54	131,633.08	139,053.61	139,100.00	146,900.00
613-5910-56060 SW DT-B OWDA 3366 1-26	73,935.22	78,460.73	83,263.23	86,050.00	88,500.00
613-5910-56200 SW DT-BU BOND INT	675,713.45	612,845.31	547,188.07	554,700.00	527,100.00
613-5910-56210 SW DT-B SEWER 05 INT	28,365.00	25,772.50	0.00	472.50	20,150.00
613-5910-56250 SW DT-B OWDA-3347 CSO 02-26	3,994.69	3,249.57	2,456.06	2,500.00	1,700.00
613-5910-56251 SW DT-B OWDA-3562 LFT ST 02-26	3,493.08	0.00	0.00	0.00	0.00
613-5910-56252 SW DT-B OWDA-3583 FN ST 02-26	230.24	0.00	0.00	0.00	0.00
613-5910-56257 SW DB-T U OWDA 3228 01-25	3,649.02	2,754.75	1,804.81	2,800.00	850.00
613-5910-56258 SW DT-B OWDA 3302 01-26	7,755.48	6,111.72	4,361.27	4,500.00	0.00
613-5910-56259 SW DT-B OWDA 2180 01-26	23,516.70	18,463.08	13,124.56	13,500.00	7,500.00
613-5910-56260 SW DT-B OWDA 3366 1-26	14,079.89	11,077.89	7,892.15	12,000.00	3,600.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	788,942.80	252,966.07	252,966.07	0.00
613-6211-55990 STRM SWR CP- PERKINS AVE WIP- OWDA	0.00	788,942.80	221,279.37	221,279.37	0.00
613-6211-56000 SWR-PERKINS AVE-OWDA-PRIN	0.00	0.00	15,131.32	15,131.32	0.00
613-6211-56200 SWR-CP-PERKINS AVE-OWDA-INT	0.00	0.00	16,555.38	16,555.38	0.00
6212. WARREN ST PROJECT	0.00	336,721.42	637,023.90	637,023.91	8,500.00
613-6212-55990 SWR CP- WARREN ST	0.00	336,721.42	601,311.50	601,311.51	0.00
613-6212-56000 SWR CP-WARREN ST-PRIN	0.00	0.00	18,376.03	18,376.03	8,500.00
613-6212-56200 SWR CP-WARREN ST INT	0.00	0.00	17,336.37	17,336.37	0.00
6870. MEIGS ST PROJECT	340,808.05	7,514.95	0.00	0.00	0.00
613-6870-55990 MEIGS ST RECONSTRUCTION WIP	340,808.05	7,514.95	0.00	0.00	0.00
701 HEALTH INSURANCE FUND	6,055,903.39	5,297,649.07	4,244,902.24	5,000,000.00	5,000,000.00
0000. GENERAL	6,055,903.39	5,297,649.07	4,244,902.24	5,000,000.00	5,000,000.00
701-0000-53000 HEALTH INS CONTRACTUAL SRVS	6,055,903.39	5,297,649.07	4,244,902.24	5,000,000.00	5,000,000.00
863 GENERAL TRUST	94,990.81	135,800.49	197,848.50	367,910.47	252,550.00
1010. POLICE DEPARTMENT	17,017.86	5,583.24	4,679.25	18,350.00	8,350.00
863-1010-52000 GT POL-PAT TRV/TRN	3,092.93	598.00	0.00	1,500.00	1,500.00
863-1010-53000 GT POL-PAT CON SRV	2,153.97	279.37	399.10	1,350.00	1,350.00
863-1010-54000 GT POL-PAT SUP/MAT	11,770.96	4,705.87	4,280.15	5,500.00	5,500.00
863-1010-54090 GT POL-PAT MJR EXP SP	0.00	0.00	0.00	10,000.00	0.00
1050. CONTRABAND TRUST FD	33,679.34	71,297.71	40,641.36	56,200.00	50,700.00
863-1050-52000 GT CIB TR TRV/TRN	0.00	0.00	0.00	0.00	2,500.00
863-1050-53000 GT CIB TR CNT/SRV	300.00	115.22	193.38	1,000.00	1,000.00
863-1050-54000 GT CIB TR SUP/MAT	24,379.34	28,130.73	28,447.98	43,200.00	35,200.00
863-1050-54053 GT CIB TR OTHER S&M	9,000.00	9,000.00	12,000.00	12,000.00	12,000.00
863-1050-54090 GT CIB TR MJR EXP SP	0.00	28,731.61	0.00	0.00	0.00
863-1050-59402 GT CIB TR AGENCY-OTHER	0.00	5,320.15	0.00	0.00	0.00
1060. DRUG LAW ENFORCE TRUST FD	0.00	240.30	0.00	0.00	0.00
863-1060-59402 GT DLETF AGENCY-OTHER	0.00	240.30	0.00	0.00	0.00
1140. FED FORFEITURE	21,566.63	36,729.11	139,305.89	272,360.47	165,000.00
863-1140-52000 GT FED FORF TRAINING	0.00	0.00	1,535.00	1,535.00	0.00
863-1140-53000 GT FED FORF CONT SRV	0.00	0.00	5,799.21	5,995.00	0.00
863-1140-54000 GT FED FORF SUP&MAT	21,566.63	36,729.11	39,387.55	82,360.47	40,000.00
863-1140-54090 GR FED FOR MJR EXP SUP	0.00	0.00	92,584.13	182,470.00	125,000.00
1310. FIRE	0.00	0.00	177.00	1,000.00	1,500.00
863-1310-54000 GT FR-SUP SUP/MAT	0.00	0.00	177.00	1,000.00	1,500.00
3430. GREEN FUND TRUST	582.00	0.00	0.00	0.00	0.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
863-3430-54000 GT GREEN SUP/MAT	582.00	0.00	0.00	0.00	0.00
3483. FRIENDS OF GREENHOUSE	0.00	4,000.00	0.00	0.00	0.00
863-3483-53000 GT FRIENDS CONT SRV	0.00	4,000.00	0.00	0.00	0.00
3701. SAILING SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	5,000.00
863-3701-53000 GT SAILING SCHOLAR CNT SRV	0.00	0.00	0.00	0.00	5,000.00
3702. GENERAL TRUST	4,024.72	0.00	0.00	0.00	0.00
863-3702-53000 GT-ODNR-BOAT SAFETY-SERVICES	4,024.72	0.00	0.00	0.00	0.00
4860. PARK TRUST	18,085.00	17,788.71	13,045.00	20,000.00	22,000.00
863-4860-53000 GT PARK TR CON SRV	4,950.00	4,200.00	5,205.00	10,000.00	10,000.00
863-4860-54000 GT PARK TR SUP/MAT	13,135.00	13,588.71	7,840.00	10,000.00	12,000.00
7800. UNCLAIMED FUNDS	35.26	161.42	0.00	0.00	0.00
863-7800-57402 GT UNCLMD REFUND-OTH	35.26	161.42	0.00	0.00	0.00
873 PARK ENDOWMENT	6,968.24	0.00	145.67	13,000.00	25,500.00
3482. WASHINGTON PARK & GREENHOUSE	6,968.24	0.00	0.00	12,750.00	25,000.00
873-3482-53000 PE WASHINGTON/GREENHOUSE CONT SRV	6,968.24	0.00	0.00	7,750.00	20,000.00
873-3482-54000 PE WASH PK & GREENHOUSE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00
3489. RED WAGON TST	0.00	0.00	145.67	250.00	500.00
873-3489-54000 PE RED WAGON - SUPPLIES/ MATERIALS	0.00	0.00	145.67	250.00	500.00
876 CEMETERY ENDOW	10,389.94	15,150.00	4,300.00	57,250.00	154,323.00
2600. OAKLAND CEMETERY DEPT	232.50	0.00	0.00	0.00	0.00
876-2600-57402 CE CEMETERY REFUNDS	232.50	0.00	0.00	0.00	0.00
2630. GARDEN MAUSOLEUM	4,979.37	2,950.00	1,150.00	12,000.00	12,000.00
876-2630-53000 CE GAR MA-CONT SERV	2,075.00	2,450.00	1,150.00	3,500.00	3,500.00
876-2630-54000 CE GAR MA SUP/MAT	2,904.37	500.00	0.00	3,500.00	3,500.00
876-2630-55630 CE GAR MA MOWERS ETC	0.00	0.00	0.00	5,000.00	5,000.00
2640. PERPETUAL CARE	0.00	0.00	0.00	5,000.00	5,000.00
876-2640-54000 CE PERPTL SUP/MAT	0.00	0.00	0.00	5,000.00	5,000.00
2650. SPECIAL CARE	0.00	0.00	0.00	0.00	97,073.00
876-2650-51003 CE SPEC'L - SEASONAL	0.00	0.00	0.00	0.00	40,000.00
876-2650-51100 CE SPEC'L MEDICARE	0.00	0.00	0.00	0.00	580.00
876-2650-51200 CE SPEC'L - WORK COMP	0.00	0.00	0.00	0.00	893.00
876-2650-51300 CE SPEC'L - PERS	0.00	0.00	0.00	0.00	5,600.00
876-2650-53000 CE SPEC'L CNT SRV	0.00	0.00	0.00	0.00	0.00
876-2650-54000 CE SPEC'L SUP/MAT	0.00	0.00	0.00	0.00	0.00
876-2650-55630 CE SPEC'L MOWERS ETC	0.00	0.00	0.00	0.00	0.00
876-2650-54000 CE SPEC'L SUP/MAT	0.00	0.00	0.00	0.00	50,000.00
2670. HERTLEIN MAUSOLM 01-27-65	0.00	0.00	0.00	2,000.00	2,000.00
876-2670-55630 CE HERTLN MOWERS ETC	0.00	0.00	0.00	2,000.00	2,000.00
2680. GANGWARE MAUSOLM 09-12-66	0.00	0.00	0.00	2,000.00	2,000.00
876-2680-55630 CE GANGWR MOWERS ETC	0.00	0.00	0.00	2,000.00	2,000.00
2690. RICE MAUSOLEUM 11-14-69	0.00	0.00	0.00	500.00	500.00
876-2690-54090 CE RICE MJR EXP SP	0.00	0.00	0.00	500.00	500.00
2700. WEIER MAUSOLEUM 09-21-71	0.00	0.00	0.00	3,300.00	3,300.00
876-2700-54000 CE WEIER SUP/MAT	0.00	0.00	0.00	800.00	800.00
876-2700-55630 CE WEIER MOWERS ETC	0.00	0.00	0.00	2,500.00	2,500.00
2710. KEELEY MAUSOLEUM 02-12-73	0.00	0.00	0.00	800.00	800.00
876-2710-54000 CE KEELEY SUP/MAT	0.00	0.00	0.00	800.00	800.00
2720. MYLANDER MAUSOLM 07-31-74	822.08	0.00	0.00	800.00	800.00
876-2720-54000 CE MYLAND SUP/MAT	822.08	0.00	0.00	800.00	800.00
2740. KEUBELER MAUSOLM 03-07-80	0.00	0.00	0.00	3,300.00	3,300.00
876-2740-54000 CE KEUBLR SUP/MAT	0.00	0.00	0.00	800.00	800.00
876-2740-55630 CE KEUBLR MOWERS ETC	0.00	0.00	0.00	2,500.00	2,500.00
2760. SMITH MAUSOLEUM 10-30-81	0.00	0.00	0.00	800.00	800.00
876-2760-55630 CE SMITH MOWERS ETC	0.00	0.00	0.00	800.00	800.00
2770. PRENDERGAST MSLM 11-09-83	0.00	0.00	0.00	700.00	700.00
876-2770-54000 CE PRDGST SUP/MAT	0.00	0.00	0.00	700.00	700.00
2780. DORN ENDOWMENT	0.00	0.00	0.00	2,000.00	2,000.00
876-2780-55630 CE DORN MOWER ETC	0.00	0.00	0.00	2,000.00	2,000.00
2800. RIDGEVIEW COLUMBARIUM	4,355.99	12,200.00	3,150.00	24,000.00	24,000.00

Account	Full Year Actual 2022	Full Year Actual 2023	Full Year Actual as of 12/1/2024	Full Year Budget 2024	2025 Budget
876-2800-53000 CE RIDGEVIEW CONT SRV	3,400.00	2,700.00	3,150.00	4,000.00	4,000.00
876-2800-54090 CE RIDGEVIEW MAJOR EXP	955.99	9,500.00	0.00	20,000.00	20,000.00
2840. VET MEMORIAL/FLAG POLE	0.00	0.00	0.00	50.00	50.00
876-2840-55990 CE VET MEMORIAL/FLAG POLE WIP	0.00	0.00	0.00	50.00	50.00
880 STATE PATROL TRANSFER	15,415.51	16,136.00	19,224.34	20,000.00	20,000.00
7260. JUSTICE CENTER	15,415.51	16,136.00	19,224.34	20,000.00	20,000.00
880-7260-57200 SP ST PAT REIMB-INTR	8,058.80	8,068.00	9,612.17	10,000.00	10,000.00
880-7260-57201 SP ST PAT REIMB-OTHR	7,356.71	8,068.00	9,612.17	10,000.00	10,000.00
881 GUARANTEED DEP	0.00	0.00	0.00	25,000.00	40,000.00
3840. BPM-SBI STRUCTURAL M&R	0.00	0.00	0.00	25,000.00	40,000.00
881-3840-53000 GD BPMSBI IMPR-SERVICES	0.00	0.00	0.00	25,000.00	40,000.00
888 SP ASSESSMENTS- NON-CITY	97,820.23	54,086.95	60,715.18	60,716.00	76,000.00
0000. GENERAL	97,820.23	54,086.95	60,371.94	60,372.00	75,500.00
888-0000-53000 SP CONTRACTUAL SERVICES	97,820.23	54,086.95	60,371.94	60,372.00	75,500.00
0001. ENERGY ASSESSMENT	0.00	0.00	343.24	344.00	500.00
888-0001-53000 SA SPECIAL ASSESSMENTS-333 E. WASHINGTON	0.00	0.00	343.24	344.00	500.00
890 MUNICIPAL COURT AGENCY	3,171,674.10	3,086,662.92	2,769,348.09	0.00	0.00
7280. SMC-CIVIL DIVISION	2,047,192.34	1,868,630.95	1,618,995.88	0.00	0.00
890-7280-59401 MC CIVIL AGENCY-CTY	452,763.24	435,725.57	421,741.00	0.00	0.00
890-7280-59402 MC CIVIL AGENCY-OTH	1,594,429.10	1,432,905.38	1,197,254.88	0.00	0.00
7290. SMC-LANDLORD/TENANT DIV	0.00	1,400.00	0.00	0.00	0.00
890-7290-59401 MC LND/TN AGENCY-CTY	0.00	14.00	0.00	0.00	0.00
890-7290-59402 MC LND/TN AGENCY-OTH	0.00	1,386.00	0.00	0.00	0.00
7310. SMC-CRIMINAL DIVISION	1,124,481.76	1,216,631.97	1,150,352.21	0.00	0.00
890-7310-59401 MC CRIMIN AGENCY-CTY	668,051.25	759,316.69	689,672.11	0.00	0.00
890-7310-59402 MC CRIMIN AGENCY-OTH	456,430.51	457,315.28	460,680.10	0.00	0.00
891 BBS ASMNT	5,735.90	5,864.67	4,460.32	135.33	0.00
4100. BUILDING STANARDS FEE	5,735.90	5,864.67	4,460.32	135.33	0.00
891-4100-59402 BF BLD ST AGENCY-OTH	5,735.90	5,864.67	4,460.32	135.33	0.00
893 FIRE ESCROW	73,241.00	145,633.33	12,353.47	0.00	0.00
9930. FIRE ESCROW	73,241.00	145,633.33	12,353.47	0.00	0.00
893-9930-53000 FE FIRE ESCROW CONT SRV	0.00	4,133.33	0.00	0.00	0.00
893-9930-55990 FE FIRE ESCROW WIP	73,241.00	141,500.00	12,353.47	0.00	0.00
894 PROPERTY BOND DEPOSIT	92,697.50	258,923.50	240,511.25	0.00	0.00
0000. GENERAL	92,697.50	258,923.50	240,511.25	0.00	0.00
894-0000-53000 VAC FORECLOSED BOND DEPOSIT CS	92,697.50	258,923.50	240,511.25	0.00	0.00
897 POLICE TEMP DEP	8,064.00	16,146.00	23,159.55	0.00	0.00
9900. POLICE TEMP DEPOSIT	8,064.00	16,146.00	23,159.55	0.00	0.00
897-9900-59402 PT PL-DEP AGENCY-OTH	8,064.00	16,146.00	23,159.55	0.00	0.00
898 SECTION 125 PLAN	153,660.87	262,008.43	251,774.29	0.00	0.00
7985. SECTION 125 PLAN	153,660.87	262,008.43	251,774.29	0.00	0.00
898-7985-59402 SP SECTION 125 PLN AGENCY-OTHER	153,660.87	262,008.43	251,774.29	0.00	0.00
Grand Total	95,652,397.24	121,299,693.65	120,696,223.39	155,937,838.13	95,222,340.07

REVENUE

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
110 GENERAL	31,914,786.91	34,493,710.27	34,023,955.96	30,848,875.00	32,058,475.00
0000. GENERAL REVENUE	29,031,318.69	31,067,191.56	30,040,227.03	27,856,775.00	29,038,775.00
110-0000-41000 GN - RE TAXES	1,730,957.13	1,767,214.39	1,822,655.00	1,770,000.00	1,830,000.00
110-0000-41300 GN - TRAILER TX	4,005.34	3,014.23	5,351.51	3,000.00	3,500.00
110-0000-41400 GN - INCOME TAX	13,405,845.09	13,577,898.69	13,100,577.25	12,646,875.00	13,108,375.00
110-0000-41401 GN - INC TX I-P	383,502.82	317,865.90	300,952.54	290,000.00	300,000.00
110-0000-41500 GN - ADMISS TX	9,440,031.46	9,839,645.25	9,588,409.48	8,900,000.00	9,100,000.00
110-0000-41600 GN - LODGING TAX	1,829,046.02	2,027,696.30	2,144,514.50	1,880,000.00	2,000,000.00
110-0000-41800 GN - PARKING TAX	370,350.86	434,674.39	469,372.56	425,000.00	425,000.00
110-0000-42000 GN - L G F - CO	525,334.89	524,959.45	452,256.86	505,000.00	505,000.00
110-0000-42200 GN - L G F - ST	126,130.81	131,138.63	110,589.10	115,000.00	115,000.00
110-0000-42300 GN - ST-RB/HMST	186,527.13	190,375.58	188,734.99	190,000.00	190,000.00
110-0000-42500 GN - CIG LICENS	1,227.07	1,170.00	1,258.33	1,200.00	1,200.00
110-0000-42600 GN - L-B PERMIT	88,390.52	77,362.95	76,577.40	60,000.00	65,000.00
110-0000-45017 GN - RET CK	20.00	0.00	12.00	0.00	0.00
110-0000-46120 GN - FINES STPT	8,058.80	8,068.00	9,612.17	7,500.00	7,500.00
110-0000-46135 GN - UNCLAIMED FUNDS	19,167.18	0.00	0.00	0.00	0.00
110-0000-46450 GN - ZONING FEE	100.00	0.00	0.00	0.00	0.00
110-0000-46479 GN - TAX ABATE MONT FEE	2,773.48	4,273.48	4,898.76	4,000.00	4,000.00
110-0000-46530 GN - PUB VEND LICENSE	0.00	0.00	0.00	0.00	0.00
110-0000-46531 GN - MSC SOLICIT PERMIT	5,566.25	4,575.00	3,300.00	4,200.00	4,200.00
110-0000-46532 GN - CATV	303,486.02	293,161.16	265,328.24	295,000.00	260,000.00
110-0000-48000 GN - SALE-PROP	6,190.50	151.42	3,320.00	0.00	0.00
110-0000-48100 GN - INT EARN	455,978.71	1,476,840.05	1,364,266.99	575,000.00	935,000.00
110-0000-48200 GN - RENTS	81,834.55	311,203.65	84,728.69	140,000.00	140,000.00
110-0000-48500 GN - DONATIONS	0.00	100.00	0.00	0.00	0.00
110-0000-49108 GN - REIMB-OTHR	111.88	31,528.19	0.00	0.00	0.00
110-0000-49110 GN - REIMB-WC	56,593.84	44,274.85	43,505.88	45,000.00	45,000.00
110-0000-49111 GN - REIMB POL OFFDUTY	0.00	0.00	0.00	0.00	0.00
110-0000-49200 GN - REFUNDS	88.34	0.00	4.78	0.00	0.00
1010. POLICE DEPARTMENT	658,056.55	920,942.98	806,510.99	835,450.00	830,200.00
110-1010-44158 GN POL GRNT	0.00	0.00	0.00	0.00	0.00
110-1010-44200 GN POL ST SAFETY	921.01	210.00	1,038.12	0.00	0.00
110-1010-45004 GN POL REP/FINGERPRINTING	0.00	2.69	0.00	0.00	0.00
110-1010-45019 GN POL IMP FEES	10,800.00	11,911.00	9,975.00	9,000.00	9,000.00
110-1010-45064 GN POLICE NUISANCE CERTIFIED	2,189.59	5,072.88	0.00	4,000.00	1,000.00
110-1010-46010 GN POL WITNESS FEES	192.00	326.40	176.00	400.00	200.00
110-1010-46100 GN POL CRT FINES/FEES	44,973.68	37,239.30	34,100.47	42,000.00	38,000.00
110-1010-46110 GN POL FINES/PARK TICKETS	11,259.00	8,237.00	6,791.00	10,000.00	8,000.00
110-1010-46500 GN POL VEH DR LICENSE	645.00	100.00	0.00	500.00	100.00
110-1010-46501 GN POL VEH OP LICENSE	425.00	550.00	550.00	750.00	600.00
110-1010-46511 GN POL FALSE ALARMS	825.00	1,516.21	0.00	750.00	500.00
110-1010-46512 GN POL NUIS CHRNG	0.00	357.61	0.00	0.00	0.00
110-1010-46513 GN POL INSP-TRASH HAUL	250.00	2,200.00	500.00	1,000.00	500.00
110-1010-46515 GN POL TOW TRK REG	725.00	400.00	250.00	250.00	250.00
110-1010-46516 GN POL GOLF CT REGISTRATION	810.00	730.00	1,225.00	550.00	800.00
110-1010-46517 GN POL SOUND ORD FEE	1,200.00	1,300.00	1,200.00	750.00	750.00
110-1010-48000 GN-POL-SALE OF PROP	0.00	0.00	320.00	0.00	0.00

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110-1010-48100 GN POLICE NUISANCE INT	112.04	439.24	0.00	500.00	500.00
110-1010-49108 GN POL REIMB-OTHER	481,699.45	773,791.50	684,206.97	695,000.00	700,000.00
110-1010-49111 GN POL REIMB OFF DUTY	101,029.78	76,559.15	66,178.43	70,000.00	70,000.00
1020. POLICE RECORDS	8.42	0.00	167.02	0.00	150.00
110-1020-49108 GN POL 2 REIMB OTHR	8.42	0.00	167.02	0.00	150.00
1030. POLICE-RESERVE	3,794.00	4,004.00	2,632.00	2,500.00	2,500.00
110-1030-49108 GN POL RES REIMB OTH	3,794.00	4,004.00	2,632.00	2,500.00	2,500.00
1070. POLICE-MARINE PATROL	91,578.66	87,049.05	66,222.21	95,000.00	91,000.00
110-1070-41700 GN POL-M/P BOAT TAX	91,578.66	87,049.05	66,222.21	95,000.00	91,000.00
1160. POLICE-DETECTIVES	2,612.34	0.00	0.00	0.00	0.00
110-1160-49108 GN POL-DET REIMB OTHER	2,612.34	0.00	0.00	0.00	0.00
1310. FIRE	422,249.65	418,889.23	418,730.37	406,000.00	406,100.00
110-1310-44163 GN FIRE GRANT	0.00	3,650.00	0.00	0.00	0.00
110-1310-45015 GN FIRE EMS FEES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
110-1310-45016 GN FIRE BUSTER FEES	35.00	890.00	815.00	200.00	200.00
110-1310-46511 GN FIRE FALSE ALARMS	200.00	250.00	650.00	400.00	400.00
110-1310-46531 GN FIRE LICENSE/PERMITS	525.00	3,050.00	6,525.00	400.00	4,500.00
110-1310-48000 GN FIRE SALE PROP	6,024.00	632.50	0.00	0.00	0.00
110-1310-49108 GN FIRE REIMB-OTHER	15,465.65	10,416.73	10,740.37	5,000.00	1,000.00
110-1310-49200 GN FIRE REFUND	0.00	0.00	0.00	0.00	0.00
2600. OAKLAND CEMETERY DEPT	105,917.03	98,230.01	101,013.79	82,000.00	93,000.00
110-2600-45420 GN CEM SALE LOTS	29,206.80	30,555.21	39,833.88	22,000.00	32,000.00
110-2600-45421 GN CEM BURIAL PERMIT	28,447.50	22,425.00	20,658.75	28,000.00	22,000.00
110-2600-45422 GN CEM FOUNDATION	13,925.00	17,460.00	13,240.00	5,000.00	12,000.00
110-2600-45424 GN CEM MISC-CEME	11,910.00	8,415.00	9,955.00	10,000.00	10,000.00
110-2600-45426 GN CEM SALE CRYPT	6,405.00	5,535.00	7,070.00	9,000.00	8,000.00
110-2600-45427 GN CEM ENTOMBMENT	13,530.00	11,955.00	10,065.00	8,000.00	9,000.00
110-2600-49108 GN CEM REIMB-OTH	2,492.73	1,884.80	191.16	0.00	0.00
3300. PARKS & PUBLIC REALM	0.00	94,000.05	110,577.21	71,000.00	79,300.00
110-3300-44401 PR P&PR GRANTS OTHER	0.00	0.00	(226.56)	0.00	0.00
110-3300-45428 PR P&PR SHELTER RENT-RES	0.00	6,380.00	7,867.50	7,500.00	7,800.00
110-3300-45430 PR P&PR PLANT RENT-RES	0.00	3,466.97	5,280.00	3,500.00	4,500.00
110-3300-45434 PR P&PR YARD WASTE REMOVAL	0.00	77,861.94	81,465.29	60,000.00	65,000.00
110-3300-48000 PR P&PR SALE OF PROP	0.00	0.00	13,475.00	0.00	0.00
110-3300-48500 PR P&PR DONATIONS	0.00	5,000.00	250.00	0.00	0.00
110-3300-49108 PR P&PR REIMB OTHER	0.00	1,291.14	2,360.73	0.00	2,000.00
110-3300-49200 PR P&PR REFUNDS	0.00	0.00	105.25	0.00	0.00
4010. CODE ENFORCEMENT	22,233.00	28,563.33	19,304.99	18,400.00	15,500.00
110-4010-45021 GN CODE SUB/LOT SPLIT	0.00	2,513.95	0.00	0.00	0.00
110-4010-45023 GN CODE SITE PLAN/PARKING	0.00	0.00	0.00	0.00	0.00
110-4010-45024 GN CODE MISC	0.00	0.00	0.00	0.00	0.00
110-4010-46415 GN CODE FORECLOSED PROP REG FEE	20,250.00	25,080.00	18,625.00	18,000.00	15,000.00
110-4010-46450 GN CODE ZONING FEE	825.00	0.00	0.00	0.00	0.00
110-4010-46451 GN CODE TEMP SIGNS PERMITS	630.00	875.00	595.00	400.00	500.00
110-4010-46453 GN CODE ZONING MAPS MISC	500.00	0.00	0.00	0.00	0.00
110-4010-48500 GN CODE DONATIONS	0.00	0.00	0.00	0.00	0.00
110-4010-49108 GN CODE REIMB OTHER	28.00	94.38	84.99	0.00	0.00
4070. ECONOMIC DEVELOPMENT	50,185.30	29,537.25	46,640.00	5,000.00	5,000.00
110-4070-46450 GN COM DEV ZONING FEE	7,235.00	5,753.25	5,400.00	5,000.00	5,000.00
110-4070-48500 GN CD-ED DONATIONS	30,000.00	0.00	0.00	0.00	0.00
110-4070-49108 GN CD-ED REIMB	12,950.30	23,784.00	41,240.00	0.00	0.00

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4090. BUILDING DIV	287,856.97	285,469.44	247,354.56	260,000.00	260,000.00
110-4090-45017 GN BLDG RET CHK	17.00	68.00	12.00	0.00	0.00
110-4090-45185 GN BLDG DIV MISC SALES	0.00	3.10	0.80	0.00	0.00
110-4090-46400 GN BLDG PERMITS	240,145.86	242,358.34	202,782.31	215,000.00	215,000.00
110-4090-46411 GN BLDG REG FEES	47,536.62	42,750.00	44,510.00	45,000.00	45,000.00
110-4090-49108 GN BLDG REIMB OTHER	157.49	290.00	49.45	0.00	0.00
4850. FORESTRY	81,365.95	12,762.43	3,634.94	0.00	1,500.00
110-4850-45429 GN HORT SRV SHELTER RENT - NON-RES	6,500.00	400.00	0.00	0.00	0.00
110-4850-45434 GN HORT SRV YARD WASTE REMOVAL	72,868.79	8,212.43	0.00	0.00	0.00
110-4850-48000 GN HORT SRV SALE-PROP	0.00	3,075.00	0.00	0.00	0.00
110-4850-48500 GN HORT SRV DONATION	0.00	0.00	0.00	0.00	0.00
110-4850-49108 GN HORT SRV REIMB OTHER	1,997.16	1,075.00	3,634.94	0.00	1,500.00
110-4850-49200 GN HORT SRV REFUNDS	0.00	0.00	0.00	0.00	0.00
6860. JACKSON ST PIER	52,170.00	78,937.80	86,795.75	60,900.00	82,200.00
110-6860-45141 GN JACKSON ST PIER PARKING OFF ST	0.00	700.00	0.00	0.00	0.00
110-6860-45142 GN JACKSON ST PIER PARK METER	0.00	0.00	0.00	0.00	0.00
110-6860-48200 GN JACKSON ST PIER RENTALS	50,300.00	73,839.00	85,857.50	60,000.00	82,000.00
110-6860-48201 GN JACKSON ST PIER-SKATE RENTALS	1,870.00	4,280.00	388.25	900.00	200.00
110-6860-48500 GN JACKSON STREET PIER DONATIONS	0.00	0.00	0.00	0.00	0.00
110-6860-49108 GN JACKSON ST PIER REIMB OTHER	0.00	118.80	550.00	0.00	0.00
7020. CITY MANAGER DEPARTMENT	0.00	0.00	100.00	0.00	0.00
110-7020-48500 GN MGR DONATIONS	0.00	0.00	100.00	0.00	0.00
110-7020-49108 GN MGR REIMB-OTHR	0.00	0.00	0.00	0.00	0.00
110-7020-49200 GN MGR REFUNDS	0.00	0.00	0.00	0.00	0.00
7030. ADMINISTRATIVE SERVICES	255.74	459.80	0.10	0.00	0.00
110-7030-49108 GN ADM SRV REIMB-OTH	255.74	459.80	0.10	0.00	0.00
110-7030-49200 GN ADM SRV REFUNDS	0.00	0.00	0.00	0.00	0.00
7060. FINANCE DEPT	0.00	0.00	0.00	0.00	0.00
110-7060-49108 GN FINANCE REIMB-OTHER	0.00	0.00	0.00	0.00	0.00
7080. INFORMATION TECHNOLOGY	82,592.42	90,547.24	57,633.44	65,000.00	70,000.00
110-7080-48000 GN INFO TECH SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
110-7080-48200 GN INFO TECH RENTS	81,958.67	83,938.96	56,069.55	65,000.00	70,000.00
110-7080-49108 GN IT REIMB OTH	633.75	6,608.28	1,563.89	0.00	0.00
110-7080-49200 GN INFO TECH REFUNDS	0.00	0.00	0.00	0.00	0.00
7100. LAW DEPT	9,126.88	19,763.65	24.87	10,000.00	0.00
110-7100-49108 GN LAW REIMB-OTHER	9,126.88	19,703.26	13.95	10,000.00	0.00
110-7100-49200 GN LAW REFUNDS	0.00	60.39	10.92	0.00	0.00
7200. CITY COMMISSION	0.00	0.00	0.00	0.00	0.00
110-7200-49108 GN COMM REIMB	0.00	0.00	0.00	0.00	0.00
7210. COMMISSION CLERK	0.00	0.00	0.00	0.00	0.00
110-7210-49200 GN COMM CLERK REFUND	0.00	0.00	0.00	0.00	0.00
7250. MUNICIPAL COURT	890,131.40	1,054,144.59	1,002,343.53	1,000,000.00	1,001,000.00
110-7250-46000 GN CRT COURT COSTS	777,226.31	871,990.81	866,624.67	850,000.00	852,000.00
110-7250-46001 GN CRT PUBLIC RECORDS	0.00	0.00	0.00	0.00	0.00
110-7250-46105 GN CRT FINE LATE FEES	24,545.51	30,077.96	36,464.39	32,000.00	34,000.00
110-7250-46300 GN CRT COUNTY CONTR	87,302.73	151,569.67	99,246.47	118,000.00	115,000.00
110-7250-49108 GN COURT REIMB OTH	1,056.85	506.15	8.00	0.00	0.00
110-7250-49200 GN CRT REFUNDS	0.00	0.00	0.00	0.00	0.00
7550. BUILDING MAINTENANCE	31,250.00	31,931.41	31,450.00	31,250.00	31,250.00
110-7550-45002 GN BLDG MNT DUMPSTER PERMITS	250.00	200.00	250.00	250.00	250.00
110-7550-48000 GN MUNI BLDG SALE-PROP	0.00	0.00	200.00	0.00	0.00

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110-7550-48500 GN MUNI BLDG DONATIONS	0.00	0.00	0.00	0.00	0.00
110-7550-49108 GN BLDG MNT REIMB OTH	31,000.00	31,731.41	31,000.00	31,000.00	31,000.00
110-7550-49200 GN BLDG MNT REFUNDS	0.00	0.00	0.00	0.00	0.00
7600. ENGINEERING	9,674.48	19,682.45	9,071.92	6,100.00	7,000.00
110-7600-45002 GN ENG SALES ENGR	93.24	368.33	326.34	100.00	100.00
110-7600-46600 GN ENG EXCAV PERMITS	4,590.00	6,120.00	5,100.00	4,000.00	4,500.00
110-7600-46615 GN ENG RIGHT OF WAY PERM	0.00	0.00	0.00	0.00	0.00
110-7600-46620 GN ENG SIDEWALK PERM	400.00	155.00	445.00	0.00	200.00
110-7600-46631 GN ENG SEWER-WATER PERMITS	0.00	0.00	0.00	0.00	0.00
110-7600-46633 GN ENG MISC LIC/PERM	4,350.00	2,395.00	2,825.00	2,000.00	2,000.00
110-7600-48501 GN ENG SALES TAX	6.76	26.67	23.66	0.00	0.00
110-7600-49108 GN ENG REIMB-OTH	234.48	10,617.45	351.92	0.00	200.00
7750. FLEET MAINTENANCE	2,181.60	1,249.10	3,617.24	500.00	1,000.00
110-7750-45440 GN FLEET SERV REIMB	0.00	0.00	0.00	0.00	0.00
110-7750-48000 GN FLEET SALE OF PROPERTY	1,768.82	465.00	0.00	0.00	0.00
110-7750-49108 GN FLEET REIMB - OTHER	412.78	784.10	3,617.24	500.00	1,000.00
110-7750-49200 GN FLEET REFUNDS	0.00	0.00	0.00	0.00	0.00
7900. ADMINISTRATIVE SUPPORT	80,227.83	150,354.90	969,904.00	43,000.00	43,000.00
110-7900-48100 GN ADM SUP INTEREST	673.10	50,250.52	13,986.36	0.00	0.00
110-7900-48500 GN ADM SUP DONATIONS	0.00	0.00	0.00	0.00	0.00
110-7900-49108 GN ADM SUP REIMB-OTHER	76,385.30	58,650.31	55,917.64	40,000.00	40,000.00
110-7900-49200 GN ADM SUP REFUNDS	3,169.43	41,454.07	0.00	3,000.00	3,000.00
110-7900-49310 GN TRANS FROM PT	0.00	0.00	0.00	0.00	0.00
110-7900-49410 GN ADM SUP - ADVANCE IN	0.00	0.00	900,000.00	0.00	0.00
216 STREET MTC & REPAIR	2,173,979.16	2,759,940.36	2,636,676.81	1,766,000.00	1,781,500.00
0000. GENERAL REVENUE	1,468,508.40	1,492,687.59	1,351,964.58	1,426,500.00	1,426,500.00
216-0000-41900 ST - MV TAX	114,160.00	103,822.50	106,330.00	115,000.00	115,000.00
216-0000-42700 ST - GAS TAX	1,161,410.32	1,201,013.20	1,100,933.90	1,150,000.00	1,160,000.00
216-0000-42800 ST - M V L FEES	183,359.76	165,605.23	142,362.41	155,000.00	145,000.00
216-0000-45017 ST - RET CK	0.00	0.00	0.00	0.00	0.00
216-0000-48100 ST - INT EARN	6,203.49	19,858.34	0.00	5,000.00	5,000.00
216-0000-49108 ST - REIMB-OTHR	0.00	0.00	0.00	0.00	0.00
216-0000-49110 ST - REIMB-WC	3,374.83	2,388.32	2,338.27	1,500.00	1,500.00
216-0000-49310 ST - TRANS-GN	0.00	0.00	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	344,816.42	355,607.30	319,769.49	337,500.00	351,000.00
216-6110-41900 ST RESURF MV TAX	112,275.00	0.00	26,602.50	0.00	25,000.00
216-6110-41910 ST RESURF MV TAX-2ND	232,446.46	344,235.00	292,387.50	335,000.00	325,000.00
216-6110-48100 ST RESURF INT EARN	94.96	11,372.30	779.49	2,500.00	1,000.00
6120. ST ISSUE 2-WEST END SEWER SEP	0.00	497,256.93	834,300.73	0.00	0.00
216-6120-44152 ST - ODOT GRANT / LOAN PROJECTS	0.00	497,256.93	834,300.73	0.00	0.00
6200. STREETS	340,338.64	384,971.28	97,255.59	0.00	2,000.00
216-6200-44152 ST STREET - ODOT GRANT	335,380.89	370,870.01	80,911.59	0.00	0.00
216-6200-48000 ST STREET SALE OF PROP	0.00	5,650.00	4,875.00	0.00	0.00
216-6200-49108 ST STREET REIMB-OTHER	3,230.27	8,451.27	11,469.00	0.00	2,000.00
216-6200-49200 ST STREET REFUND	1,727.48	0.00	0.00	0.00	0.00
6550. SNOW & ICE REMOVAL	0.00	1,370.00	0.00	0.00	0.00
216-6550-49108 ST SALT REIMB	0.00	1,370.00	0.00	0.00	0.00
7700. TRAFFIC & ELECTRICAL MNTC	20,315.70	28,047.26	33,386.42	2,000.00	2,000.00
216-7700-48000 ST TRAF SALE OF PROP	0.00	0.00	0.00	0.00	0.00
216-7700-49108 ST TRAF REIMB OTHER	20,315.70	28,047.26	33,386.42	2,000.00	2,000.00
216-7700-49200 ST TRAF REFUNDS	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
217 ST HIGHWAY	110,664.92	114,543.47	100,929.34	107,250.00	107,375.00
0000. GENERAL REVENUE	110,664.92	114,543.47	100,929.34	107,250.00	107,375.00
217-0000-42700 SH - GAS TAX	94,168.42	97,379.46	89,264.91	94,000.00	94,000.00
217-0000-42800 SH - M V L FEES	14,867.01	13,427.44	11,542.90	13,000.00	13,000.00
217-0000-48100 SH - INT EARN	1,410.36	3,590.92	0.00	250.00	250.00
217-0000-49110 SH - REIMB - WC	219.13	145.65	121.53	0.00	125.00
218 TRANSIT	3,956,441.48	3,679,464.89	3,531,944.73	3,204,000.00	3,838,015.00
0000. GENERAL REVENUE	123.39	27.51	252.53	0.00	0.00
218-0000-45360 PT - TRNST FEES	0.00	0.00	0.00	0.00	0.00
218-0000-45364 PT - MRDD-TRST FEES	0.00	0.00	0.00	0.00	0.00
218-0000-49108 PT - TRANSIT REIMB OTH	0.00	0.00	0.00	0.00	0.00
218-0000-49110 PT - REIMB-BWC	123.39	27.51	252.53	0.00	0.00
6724. TRANSIT	0.00	0.00	1,352,298.64	755,000.00	2,068,105.00
218-6724-44051 FG FTA-TRANSIT 2024-OP ASST	0.00	0.00	414,189.00	755,000.00	850,000.00
218-6724-44053 FG FTA-TRANSIT 2024 - CAP PROJ	0.00	0.00	0.00	0.00	190,900.00
218-6724-44064 FG FTA-TRANSIT 2024-CM ASST	0.00	0.00	81,085.00	0.00	0.00
218-6724-44152 FG FTA-TRANSIT 2024-OP ASST GRF	0.00	0.00	237,653.85	0.00	359,505.00
218-6724-45360 FG FTA-TRANSIT 2024-ADULT FAREBOX	0.00	0.00	37,146.08	0.00	116,200.00
218-6724-45361 FG FTA-TRANSIT 2024-E & D FAREBOX	0.00	0.00	10,884.50	0.00	13,500.00
218-6724-45363 FG FTA-TRANSIT 2024-E & D FUNDS	0.00	0.00	0.00	0.00	10,000.00
218-6724-45364 FG FTA-TRANSIT 2024-SPECIAL TRANSIT	0.00	0.00	143,759.08	0.00	255,000.00
218-6724-45366 FG FTA-TRANSIT 2024-NON TRANS REVE	0.00	0.00	23,275.00	0.00	0.00
218-6724-45368 FG FTA-TRANSIT 2024-AGENCY PUNCHC	0.00	0.00	28,230.00	0.00	13,000.00
218-6724-49200 FG FTA-TRANSIT 2024-REFUNDS	0.00	0.00	6,076.13	0.00	10,000.00
218-6724-49310 FG FTA-TRANSIT 2024-LOCAL CASH	0.00	0.00	370,000.00	0.00	250,000.00
6725. TRANSIT	0.00	0.00	0.00	0.00	1,769,910.00
218-6725-44051 FG FTA-TRANSIT 2025-OP ASST	0.00	0.00	0.00	0.00	907,700.00
218-6725-44053 FG FTA-TRANSIT 2025 - CAP PROJ	0.00	0.00	0.00	0.00	205,700.00
218-6725-45360 FG FTA-TRANSIT 2025 - ADULT FAREBOX	0.00	0.00	0.00	0.00	108,200.00
218-6725-45361 FG FTA-TRANSIT 2025 - E&D FAREBOX	0.00	0.00	0.00	0.00	15,800.00
218-6725-45363 FG FTA-TRANSIT 2025 - E & D FUNDS	0.00	0.00	0.00	0.00	10,000.00
218-6725-45364 FG FTA-TRANSIT 2025 - SPECIAL TRANSIT	0.00	0.00	0.00	0.00	255,000.00
218-6725-49200 FG FTA-TRANSIT 2025 - REFUNDS	0.00	0.00	0.00	0.00	17,510.00
218-6725-49310 FG FTA-TRANSIT 2025 - LOCAL CASH	0.00	0.00	0.00	0.00	250,000.00
6810. PUBLIC TRANSIT SYSTEM	(29,531.09)	53,102.18	42,390.07	0.00	0.00
218-6810-44053 PT GRANTS	(29,531.09)	13,534.00	42,390.07	0.00	0.00
218-6810-44152 PT-STATE GRF	0.00	39,568.18	0.00	0.00	0.00
218-6810-45360 PT GRANTS-REGULAR FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6810-49108 PT TRANS REIMB OTH	0.00	0.00	0.00	0.00	0.00
6816. TRANSIT RURAL	45.00	0.00	0.00	0.00	0.00
218-6816-44051 RURAL OP ASST	0.00	0.00	0.00	0.00	0.00
218-6816-44053 RURAL CAP PROJ	0.00	0.00	0.00	0.00	0.00
218-6816-44064 RURAL CAPITAL MAINT	0.00	0.00	0.00	0.00	0.00
218-6816-45360 PT ADULT FAREBOX	45.00	0.00	0.00	0.00	0.00
218-6816-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6816-45363 PT E&D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6816-45364 PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00
218-6816-45366 PT NON-TRANSP REV	0.00	0.00	0.00	0.00	0.00
218-6816-49200 PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6816-49310 PT LOCAL CASH-GF TSF	0.00	0.00	0.00	0.00	0.00
6817. TRANSIT RURAL	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
218-6817-44051 PT RURAL-OP ASST	0.00	0.00	0.00	0.00	0.00
218-6817-44064 RURAL CAPITAL MAINT	0.00	0.00	0.00	0.00	0.00
218-6817-44152 PT OP ASST-ST	0.00	0.00	0.00	0.00	0.00
218-6817-45360 PT ADULT FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6817-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6817-45363 PT E & D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6817-45364 PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00
218-6817-45366 PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6817-45368 PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6817-49108 PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6817-49200 PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6817-49310 PT-LOCAL CASH-GF TSF	0.00	0.00	0.00	0.00	0.00
6818. Not Defined	0.00	0.00	0.00	0.00	0.00
218-6818-44051 PT RURAL OP ASST	0.00	0.00	0.00	0.00	0.00
218-6818-44053 PT RURAL CAP PROJ	0.00	0.00	0.00	0.00	0.00
218-6818-44064 PT RURAL CAP MAINT	0.00	0.00	0.00	0.00	0.00
218-6818-44152 PT OP ASST ST	0.00	0.00	0.00	0.00	0.00
218-6818-45360 PT ADULT FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6818-45361 PT E&D FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6818-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6818-45363 PT E&D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6818-45364 PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00
218-6818-45366 PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6818-45368 PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6818-49108 PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6818-49200 PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6818-49310 PT LOCAL CASH - GF	0.00	0.00	0.00	0.00	0.00
6819. TRANSIT	0.00	0.00	0.00	0.00	0.00
218-6819-44051 PT RURAL OP ASST	0.00	0.00	0.00	0.00	0.00
218-6819-44064 PT RURAL CAP MAINT	0.00	0.00	0.00	0.00	0.00
218-6819-44152 PT OP ASST ST	0.00	0.00	0.00	0.00	0.00
218-6819-45360 PT ADULT FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6819-45361 PT E&D FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6819-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6819-45363 PT E&D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6819-45364 PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00
218-6819-45366 PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6819-45368 PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6819-49108 PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6819-49200 PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6819-49310 PT LOCAL CASH - GF	0.00	0.00	0.00	0.00	0.00
6820. TRANSIT	0.00	0.00	0.00	0.00	0.00
218-6820-44051 PT RURAL OP ASST	0.00	0.00	0.00	0.00	0.00
218-6820-44064 PT RURAL CAP MAINT	0.00	0.00	0.00	0.00	0.00
218-6820-44152 PT OP ASST ST	0.00	0.00	0.00	0.00	0.00
218-6820-44153 PT-OP ASST ST-CM	0.00	0.00	0.00	0.00	0.00
218-6820-45360 PT ADULT FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6820-45361 PT E & D FAREBOX	0.00	0.00	0.00	0.00	0.00
218-6820-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6820-45363 PT E & D FUNDS	0.00	0.00	0.00	0.00	0.00
218-6820-45364 PT SPECIAL TRANSIT FEES	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
218-6820-45366 PT NON-TRANS REV	0.00	0.00	0.00	0.00	0.00
218-6820-45368 PT AGENCY PUNCHCARDS	0.00	0.00	0.00	0.00	0.00
218-6820-49108 PT OTHER REIMB	0.00	0.00	0.00	0.00	0.00
218-6820-49200 PT REFUNDS	0.00	0.00	0.00	0.00	0.00
218-6820-49310 PT LOCAL CASH-GF	0.00	0.00	0.00	0.00	0.00
6821. TRANSIT	418,560.15	1,926.95	0.00	0.00	0.00
218-6821-44051 PT RURAL OP ASST	205,583.00	0.00	0.00	0.00	0.00
218-6821-44064 PT RURAL CAP MAINT	86,452.00	0.00	0.00	0.00	0.00
218-6821-45360 PT ADULT FAREBOX	7,475.57	0.00	0.00	0.00	0.00
218-6821-45361 PT E & D FAREBOX	797.50	0.00	0.00	0.00	0.00
218-6821-45362 PT ADVERTISING	0.00	0.00	0.00	0.00	0.00
218-6821-45363 PT E & D FUNDS	8,732.00	0.00	0.00	0.00	0.00
218-6821-45364 PT SPECIAL TRANSIT FARES	78,929.67	2,935.73	0.00	0.00	0.00
218-6821-45366 PT NON-TRANS REV	723.78	(1,023.78)	0.00	0.00	0.00
218-6821-45368 PT AGENCY PUNCHCARDS	19,940.00	15.00	0.00	0.00	0.00
218-6821-49200 PT REFUNDS	9,926.63	0.00	0.00	0.00	0.00
218-6821-49310 PT LOCAL CASH-GF	0.00	0.00	0.00	0.00	0.00
6822. TRANSIT	3,567,244.03	413,771.93	1,248.00	0.00	0.00
218-6822-44051 PT RURAL OP ASST 413.01	1,134,240.00	154,138.00	0.00	0.00	0.00
218-6822-44064 PT RURAL CAP MAINT 413.01	280,000.00	0.00	0.00	0.00	0.00
218-6822-44152 PT OP ASST GRF 411.01	500,000.00	80,654.00	0.00	0.00	0.00
218-6822-44153 PT OP ASST ST-CM 411.01	50,000.00	0.00	0.00	0.00	0.00
218-6822-44154 PT STATE-RCI GRANT	0.00	46,531.00	0.00	0.00	0.00
218-6822-45360 PT ADULT FAREBOX 401.01	115,416.62	10,107.02	0.00	0.00	0.00
218-6822-45361 PT E & D FAREBOX 401.02	13,914.95	1,085.00	0.00	0.00	0.00
218-6822-45362 PT ADVERTISING 406.03	34,432.79	11,254.68	0.00	0.00	0.00
218-6822-45364 PT SPECIAL TRANSIT FARES 402.00	345,533.04	71,505.58	0.00	0.00	0.00
218-6822-45366 PT NON-TRANS REV 407.99	169.50	1,687.50	0.00	0.00	0.00
218-6822-45368 PT AGENCY PUNCHCARDS 401.01	74,405.48	10,320.52	1,248.00	0.00	0.00
218-6822-49200 PT REFUNDS 507.05	24,131.65	26,488.63	0.00	0.00	0.00
218-6822-49310 PT LOCAL CASH AND GF	995,000.00	0.00	0.00	0.00	0.00
6823. TRANSIT	0.00	3,210,636.32	618,418.87	475,500.00	0.00
218-6823-44051 PT RURAL OP ASST 4500	0.00	1,066,967.00	333,033.00	325,000.00	0.00
218-6823-44064 PT RURAL CAP MAINT 4500	0.00	287,199.00	82,365.00	0.00	0.00
218-6823-44152 PT OP ASST GRF 4410	0.00	114,000.00	0.00	0.00	0.00
218-6823-44153 PT OP ASST ST-CM 4410	0.00	25,000.00	0.00	0.00	0.00
218-6823-45360 PT ADULT FAREBOX 4111	0.00	122,934.49	1,650.58	75,000.00	0.00
218-6823-45361 PT E & D FAREBOX 4111	0.00	13,985.50	8,639.50	1,000.00	0.00
218-6823-45362 PT ADVERTISING 4141	0.00	26,978.96	3,833.42	4,000.00	0.00
218-6823-45363 PT E & D FUNDS 4420	0.00	0.00	5,618.00	15,000.00	0.00
218-6823-45364 PT SPECIAL TRANSIT FARES 4160	0.00	483,720.87	38,157.98	30,000.00	0.00
218-6823-45366 PT NON-TRANS REVENUE 4150	0.00	894.50	0.00	0.00	0.00
218-6823-45368 PT AGENCY PUNCHCARDS 4111	0.00	28,453.00	5,397.00	500.00	0.00
218-6823-49200 PT REFUNDS 5060	0.00	10,203.00	14,724.39	25,000.00	0.00
218-6823-49310 PT LOCAL CASH-GF 4310	0.00	1,030,300.00	125,000.00	0.00	0.00
6824. TRANSIT	0.00	0.00	1,517,336.62	1,973,500.00	0.00
218-6824-44051 PT RURAL OP ASST 4500	0.00	0.00	754,961.00	600,000.00	0.00
218-6824-44064 PT RURAL CAP MAINT 4500	0.00	0.00	149,044.00	175,000.00	0.00
218-6824-44152 PT OP ASST GRF 4410	0.00	0.00	100,000.00	57,000.00	0.00
218-6824-44153 PT OP ASST ST-CM 4410	0.00	0.00	0.00	12,500.00	0.00
218-6824-45360 PT ADULT FAREBOX 4111	0.00	0.00	79,691.53	150,000.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
218-6824-45361 PT E & D FAREBOX 4111	0.00	0.00	10,151.50	15,000.00	0.00
218-6824-45362 PT ADVERTISING 4141	0.00	0.00	2,606.24	40,000.00	0.00
218-6824-45364 PT SPECIAL TRANSIT FARES 4160	0.00	0.00	253,431.55	520,000.00	0.00
218-6824-45366 PT NON-TRANS REVENUE 4150	0.00	0.00	0.00	1,000.00	0.00
218-6824-45367 PT CHARTER REVENUE 4130	0.00	0.00	256.73	0.00	0.00
218-6824-45368 PT AGENCY PUNCHCARDS 4111	0.00	0.00	7,930.00	18,000.00	0.00
218-6824-49200 PT REFUNDS 5060	0.00	0.00	13,660.52	10,000.00	0.00
218-6824-49310 PT LOCAL CASH-GF 4310	0.00	0.00	145,603.55	375,000.00	0.00
227 PARKS & RECREATION	595,512.44	849,407.15	691,647.16	789,200.00	745,900.00
0000. GENERAL REVENUE	153,050.00	350,949.06	202,099.27	301,000.00	276,000.00
227-0000-45017 PR - RET CK	63.00	64.00	0.00	0.00	0.00
227-0000-48000 PR - SALE-PROP	0.00	0.00	1,183.00	0.00	0.00
227-0000-48500 PR - DONATIONS	50.00	0.00	0.00	0.00	0.00
227-0000-49110 PR - REIMB-WC	937.00	885.06	916.27	1,000.00	1,000.00
227-0000-49310 PR - TRANS-GN	152,000.00	350,000.00	200,000.00	300,000.00	275,000.00
3200. REC CENTER	0.00	0.00	223.73	0.00	0.00
227-3200-41300 PR-REC CENTER-TRAILER TAX	0.00	0.00	223.73	0.00	0.00
3400. PAPER DISTRICT MARINA	61,950.00	82,905.00	68,805.00	85,000.00	75,000.00
227-3400-45254 PR MARINA FEES	0.00	0.00	0.00	0.00	0.00
227-3400-45436 PR MARINA SPONSORSHIPS	0.00	12,280.00	10,055.00	20,000.00	10,000.00
227-3400-48200 PR MARINA RENTS	61,950.00	70,100.00	58,750.00	65,000.00	65,000.00
227-3400-49108 PR MARINA REIMB	0.00	525.00	0.00	0.00	0.00
3500. AQUATIC CENTER	336.21	0.00	0.00	0.00	0.00
227-3500-45436 GN SBP VEN SPONS	336.21	0.00	0.00	0.00	0.00
3600. MILLS CREEK GOLF COURSE	259,917.80	281,844.75	297,032.43	255,400.00	275,400.00
227-3600-45017 PR GOLF RET CK FEE	118.10	229.00	329.00	200.00	200.00
227-3600-45153 PR GOLF SPONSORSHIPS	394.00	0.00	0.00	0.00	0.00
227-3600-45155 PR GOLF FOOD - GOLF	1,673.00	2,304.25	2,968.00	2,100.00	2,500.00
227-3600-45156 PR GOLF BEV GOLF	9,375.50	9,528.50	12,700.00	9,300.00	12,000.00
227-3600-45157 PR GOLF AL BEV - GOLF	14,859.00	15,386.75	16,885.75	15,500.00	16,000.00
227-3600-45158 PR GOLF MERCH - GOLF	10,513.75	10,932.00	13,454.25	10,000.00	12,500.00
227-3600-45159 PR GOLF GIFT CERT	47.00	65.50	498.00	0.00	0.00
227-3600-45160 PR GOLF GREEN FEES	156,533.88	170,481.00	168,023.00	148,000.00	155,000.00
227-3600-45164 PR GOLF CART RENTAL	65,577.12	72,219.00	81,610.00	70,000.00	77,000.00
227-3600-45166 PR GOLF TRAIL FEES	339.00	338.75	110.00	300.00	200.00
227-3600-45185 PR GOLF MISC-SALES	487.45	0.00	0.00	0.00	0.00
227-3600-45186 PR GOLF MISC OVER	0.00	100.00	0.00	0.00	0.00
227-3600-48500 PR GOLF DONATIONS	0.00	260.00	0.00	0.00	0.00
227-3600-48501 PR GOLF SALES TAX	0.00	0.00	0.00	0.00	0.00
227-3600-49108 PR GOLF REIMB-OTHER	0.00	0.00	454.43	0.00	0.00
227-3600-49114 PR GOLF PETTY CASH SU	0.00	0.00	0.00	0.00	0.00
227-3600-49115 PR GOLF PETTY CASH RET	0.00	0.00	0.00	0.00	0.00
227-3600-49200 PR GOLF REFUND	0.00	0.00	0.00	0.00	0.00
3700. RECREATION DEPARTMENT	120,258.43	132,708.34	122,586.73	147,000.00	118,700.00
227-3700-44401 PR REC GRANTS OTHER	0.00	22,837.50	10,000.00	45,500.00	5,500.00
227-3700-45017 PR REC RET CHK	17.00	17.00	0.00	0.00	0.00
227-3700-45241 PR REC FEES	86,467.49	92,177.62	83,193.25	63,000.00	85,000.00
227-3700-45436 PR REC SPONSORSHIPS	11,860.00	6,000.00	0.00	21,500.00	10,000.00
227-3700-45437 PR REC SALES	0.00	0.00	0.00	0.00	0.00
227-3700-48000 PR REC SALE OF PROP	0.00	180.00	0.00	0.00	0.00
227-3700-48200 PR REC RENTS	1,600.00	4,803.50	4,237.50	3,000.00	3,000.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
227-3700-48500 PR REC DONATIONS	14,242.00	5,757.56	10,077.77	7,000.00	8,200.00
227-3700-49108 PR REC REIMB OTHER	6,071.94	935.16	15,078.21	7,000.00	7,000.00
227-3700-49200 PR REC REFUNDS	0.00	0.00	0.00	0.00	0.00
3800. BOAT LAUNCH RAMP	0.00	1,000.00	900.00	800.00	800.00
227-3800-48200 PR BOAT RAMP RENTS	0.00	1,000.00	900.00	800.00	800.00
227-3800-48500 PR BOAT RAMP DONATIONS	0.00	0.00	0.00	0.00	0.00
228 RECREATION CENTER	0.00	0.00	687,663.08	672,000.00	684,100.00
3200. REC CENTER	0.00	0.00	687,663.08	672,000.00	684,100.00
228-3200-41100 PR RECREATION CENTER-TAX LEVY	0.00	0.00	668,560.47	672,000.00	665,000.00
228-3200-41300 PR-RECREATION CENTER-TRAILER TAX	0.00	0.00	1,840.77	0.00	1,850.00
228-3200-42300 PR-RECREATION CENTER-RB/HMST	0.00	0.00	17,261.84	0.00	17,250.00
236 FIRE PENSION TRANS	1,001,485.27	1,011,250.13	1,060,762.49	1,056,300.00	1,058,400.00
1810. FIRE PENSION TRANSFER	1,001,485.27	1,011,250.13	1,060,762.49	1,056,300.00	1,058,400.00
236-1810-41000 FP OPFPF RE TAXES	141,069.41	145,248.57	149,818.90	146,000.00	148,000.00
236-1810-41300 FP OPFPF TRAILER TX	329.18	247.59	439.30	300.00	400.00
236-1810-42300 FP OPFPF ST-RB/HMST	15,330.68	15,653.97	15,504.29	15,000.00	15,000.00
236-1810-49108 FP OPFPF OTHER REIMB	0.00	100.00	0.00	0.00	0.00
236-1810-49310 FP OPFPF TRANS-GN	844,756.00	850,000.00	895,000.00	895,000.00	895,000.00
237 POLICE PENSION TRANS	736,729.18	811,250.13	960,762.48	955,840.00	958,400.00
1710. POLICE PENSION TRANSFER	736,729.18	811,250.13	960,762.48	955,840.00	958,400.00
237-1710-41000 PP OPFPF RE TAXES	141,069.42	145,248.57	149,818.89	146,000.00	148,000.00
237-1710-41300 PP OPFPF TRAILER TX	329.19	247.59	439.30	340.00	400.00
237-1710-42300 PP OPFPF ST-RB/HMST	15,330.57	15,653.97	15,504.29	14,500.00	15,000.00
237-1710-49108 PP OPFPF REIMB OTHER	0.00	100.00	0.00	0.00	0.00
237-1710-49310 PP OPFPF TRANS-GN	580,000.00	650,000.00	795,000.00	795,000.00	795,000.00
239 STATE GRANTS	396,973.54	2,590,377.76	1,257,584.67	606,000.00	3,113,919.00
1010. POLICE DEPARTMENT	0.00	12,516.56	24,320.99	17,000.00	24,000.00
239-1010-44150 SG POLICE MARINE PATROL -ODNR	0.00	12,516.56	24,320.99	17,000.00	24,000.00
1011. POLICE GRANT	0.00	0.00	0.00	0.00	16,919.00
239-1011-44150 SG-POLICE-SHEP GRANT	0.00	0.00	0.00	0.00	16,919.00
1170. POLICE	28,671.87	20,919.94	49,656.40	40,000.00	40,000.00
239-1170-44139 SG POLICE	28,671.87	20,919.94	49,656.40	40,000.00	40,000.00
1190. COPS MR-97	232,380.00	0.00	0.00	0.00	0.00
239-1190-44050 SG COPS ARPA GRANT	232,380.00	0.00	0.00	0.00	0.00
1310. FIRE	0.00	47,320.00	0.00	0.00	0.00
239-1310-44150 SG BWC GRANT	0.00	47,320.00	0.00	0.00	0.00
1330. EMS	0.00	0.00	3,015.52	3,000.00	3,000.00
239-1330-44050 SG FIRE EMS GRANT	0.00	0.00	3,015.52	3,000.00	3,000.00
4070. ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	3,000,000.00
239-4070-45407 SG-WELCOME HOME OHIO GRANT-HOME	0.00	0.00	0.00	0.00	3,000,000.00
4080. ODOT OHL-PL-0402 PORT AST	0.00	0.00	0.00	0.00	0.00
239-4080-44152 SG Grant	0.00	0.00	0.00	0.00	0.00
4357. LANDBANK/NSP BZ080211	39,027.36	24,937.17	5,727.50	20,000.00	10,000.00
239-4357-44401 SG LANDBANK/NSP GRANT OTHER	0.00	0.00	0.00	0.00	0.00
239-4357-49108 SG NON NSP REIMB	39,027.36	24,937.17	5,727.50	20,000.00	10,000.00
4781. OH HOME INV PRT PRG A-C-04-172	0.00	0.00	0.00	0.00	0.00
239-4781-44139 SG CHIP GRANT	0.00	0.00	0.00	0.00	0.00
239-4781-49200 SG CHIP REFUNDS	0.00	0.00	0.00	0.00	0.00
4930. REVOLVING LOAN - HOME	31,263.50	45,143.25	17,434.00	5,000.00	8,000.00
239-4930-44053 SG RL-HOME ACQ HOME REHAB (CHIP)	0.00	0.00	0.00	0.00	0.00
239-4930-44054 SG RL-HOME PRIV HOME REHAB (CHIP)	31,263.50	45,143.25	17,434.00	5,000.00	8,000.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
4940. REVOLVING LOAN-REHAB	0.00	0.00	0.00	0.00	0.00
239-4940-48373 SG PRN-CD-LN-REHAB	0.00	0.00	0.00	0.00	0.00
4950. REVOLVING LOAN-ECO DEV	53,630.81	49,281.80	42,469.30	0.00	0.00
239-4950-43953 SG RL-ED CERT-DEMOS	0.00	0.00	10,200.00	0.00	0.00
239-4950-48100 SG RL-ED INT EARN	26.81	51.13	1,741.86	0.00	0.00
239-4950-48105 SG RL-INT-FLASH ENTERPRIZES	0.00	0.00	7,992.89	0.00	0.00
239-4950-48110 SG RL-ED PHITAM LTD INT	0.00	0.00	0.00	0.00	0.00
239-4950-48120 SG RL-ED INT-ERIKS CLOTHING	0.00	0.00	0.00	0.00	0.00
239-4950-48124 SG RL-ED INT SHIBO CONSOL	0.00	0.00	0.00	0.00	0.00
239-4950-48127 SG RL ED INT ABILITY WORKS LLC	0.00	0.00	0.00	0.00	0.00
239-4950-48129 SG RL ED INT HEARTH BRICKOVEN	0.00	0.00	0.00	0.00	0.00
239-4950-48199 SG INT LN REIGER	0.00	0.00	0.00	0.00	0.00
239-4950-48305 SG RL-ED PRN-LN FLASH ENTERPRIZES	0.00	0.00	22,534.55	0.00	0.00
239-4950-48320 SG RL-ED PRN ERIK'S CLOTHING	0.00	0.00	0.00	0.00	0.00
239-4950-48324 SG RL-ED PRIN SHIBO CONSOL	0.00	0.00	0.00	0.00	0.00
239-4950-48327 SG RL ED PRIN - ABILITY WORKS LLC	0.00	0.00	0.00	0.00	0.00
239-4950-48329 SG RL ED PRIN HEARTH BRICKOVEN	0.00	0.00	0.00	0.00	0.00
239-4950-48330 SG RL ED PRIN PHITAM PRIN	0.00	0.00	0.00	0.00	0.00
239-4950-49108 SG RL-ED REIMB OTHER	53,604.00	49,230.67	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	0.00	0.00	0.00	175,000.00	0.00
239-6110-44150 SG OPWC GRANT	0.00	0.00	0.00	175,000.00	0.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	1,490,259.04	1,009,740.96	44,000.00	0.00
239-6211-44150 SG-ODOD GRANT	0.00	1,490,259.04	1,009,740.96	44,000.00	0.00
7020. CITY MANAGER DEPARTMENT	0.00	0.00	40,000.00	40,000.00	0.00
239-7020-44050 SG AMERICA 250 OH HISTORY CONNECT	0.00	0.00	40,000.00	40,000.00	0.00
7350. DRC-PROBATION SERVICES GRANT	0.00	0.00	0.00	0.00	0.00
239-7350-44156 SG DRC STATE AID-DRC	0.00	0.00	0.00	0.00	0.00
7550. BUILDING MAINTENANCE	0.00	0.00	65,220.00	250,000.00	0.00
239-7550-44150 SG EEOPC ENERGY GRANT	0.00	0.00	65,220.00	250,000.00	0.00
7600. ENGINEERING	12,000.00	0.00	0.00	12,000.00	12,000.00
239-7600-44152 SG-RECYCLE OHIO GRANT	12,000.00	0.00	0.00	12,000.00	12,000.00
7900. ADMINISTRATIVE SUPPORT	0.00	900,000.00	0.00	0.00	0.00
239-7900-49410 SG - ADVANCE IN	0.00	900,000.00	0.00	0.00	0.00
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	9,045,549.00	151,316.04	132,211.52	0.00	0.00
0000. GENERAL REVENUE	9,045,549.00	151,099.87	132,211.52	0.00	0.00
240-0000-44042 CRF FED GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
240-0000-44043 ARP FED GRANT PROCEEDS	9,045,549.00	0.00	0.00	0.00	0.00
240-0000-49108 CRF FED GRANT- REIMBURSEMENT	0.00	149,750.00	131,786.56	0.00	0.00
240-0000-49110 CRF REIMB BWC	0.00	1,349.87	424.96	0.00	0.00
1010. POLICE DEPARTMENT	0.00	91.08	0.00	0.00	0.00
240-1010-49110 CRF POLICE REIMB WC	0.00	91.08	0.00	0.00	0.00
1310. FIRE	0.00	36.35	0.00	0.00	0.00
240-1310-49110 CRF FIRE REIMB BWC	0.00	36.35	0.00	0.00	0.00
3700. RECREATION DEPARTMENT	0.00	11.66	0.00	0.00	0.00
240-3700-49110 CRF P & PR REIMB BWC	0.00	11.66	0.00	0.00	0.00
4010. CODE ENFORCEMENT	0.00	3.88	0.00	0.00	0.00
240-4010-49110 CRF PLANNING REIMB BWC	0.00	3.88	0.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	0.00	52.93	0.00	0.00	0.00
240-4070-49110 CRF ECON DEV REIMB BWC	0.00	52.93	0.00	0.00	0.00
7030. ADMINISTRATIVE SERVICES	0.00	0.18	0.00	0.00	0.00
240-7030-49110 CRF ADM SERV REIMB BWC	0.00	0.18	0.00	0.00	0.00

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7060. FINANCE DEPT	0.00	0.27	0.00	0.00	0.00
240-7060-49110 CRF FIN REIMB BWC	0.00	0.27	0.00	0.00	0.00
7100. LAW DEPT	0.00	12.19	0.00	0.00	0.00
240-7100-49110 CRF LAW REIMB BWC	0.00	12.19	0.00	0.00	0.00
7600. ENGINEERING	0.00	7.63	0.00	0.00	0.00
240-7600-49110 CRF ENG REIMB BWC	0.00	7.63	0.00	0.00	0.00
241 FEDERAL GRANTS	1,210,630.55	1,170,222.59	924,429.65	2,556,500.00	6,907,174.00
0000. GENERAL REVENUE	679.45	(252,905.64)	1,576.71	5,000.00	2,500.00
241-0000-49110 FG REIMB WC	679.45	(7,292.99)	1,576.71	5,000.00	2,500.00
241-0000-49112 FG REIMB HOSP	0.00	(740.00)	0.00	0.00	0.00
241-0000-49310 FG MISC	0.00	(244,872.65)	0.00	0.00	0.00
1010. POLICE DEPARTMENT	0.00	6,736.54	0.00	0.00	0.00
241-1010-49310 FG POLICE MISC	0.00	6,736.54	0.00	0.00	0.00
1100. POLICE-COPS PHASE I	0.00	(13,252.29)	0.00	0.00	0.00
241-1100-44005 FG COPS PH I FED AID-COPS	0.00	(13,252.29)	0.00	0.00	0.00
1101. POLICE-COPS MORE 97	0.00	(2,711.27)	0.00	0.00	0.00
241-1101-44050 FG COPS MR 97 FED AID	0.00	(2,711.27)	0.00	0.00	0.00
1102. POLICE-COPS MORE	0.00	13,433.44	0.00	0.00	0.00
241-1102-44005 FG COPS GRANT	0.00	13,433.44	0.00	0.00	0.00
1103. JUSTICE ASST GRANT	0.00	4,296.08	0.00	0.00	0.00
241-1103-44050 FG JUST ASST GRANT	0.00	2,530.12	0.00	0.00	0.00
241-1103-49310 FG JUST ASST GRANT TRAN GN	0.00	1,765.96	0.00	0.00	0.00
1104. POLICE JAG	0.00	0.00	0.00	0.00	0.00
241-1104-44050 FG POLICE JAG FED AID OTHER	0.00	0.00	0.00	0.00	0.00
1119. POLICE BULLETPROOF VEST	0.00	0.00	0.00	4,000.00	10,000.00
241-1119-44050 FG POL BULLETPROOF VEST FED AID OT	0.00	0.00	0.00	4,000.00	10,000.00
1310. FIRE	0.00	40,296.93	456,798.06	165,000.00	0.00
241-1310-44150 FG FIRE ARPA HIRE GRANT	0.00	40,296.93	456,798.06	165,000.00	0.00
1330. EMS	0.00	15,260.86	0.00	0.00	0.00
241-1330-44015 FG EMS MSA EMW2004FG13528	0.00	0.00	0.00	0.00	0.00
241-1330-44050 FG EMS FED AID - OTHER	0.00	9,616.69	0.00	0.00	0.00
241-1330-49310 FG EMS MSA EMW2004FG13528 TRANS-C	0.00	5,644.17	0.00	0.00	0.00
1331. FIRE VEHICLE EXHAUST SYSTEM	0.00	(117.35)	0.00	0.00	0.00
241-1331-44050 FG FIRE VEH EX SYS	0.00	(117.35)	0.00	0.00	0.00
2380. FEMA FUND POWER OUTAGE 03	0.00	37.70	0.00	0.00	0.00
241-2380-49310 FG FEMA FD POWER OUTAGE FED-AID T	0.00	37.70	0.00	0.00	0.00
2381. FEMA SNOW STORM 04	0.00	395.39	0.00	0.00	0.00
241-2381-49310 FG FEMA SNOW 04 FED AID TRAN GN	0.00	395.39	0.00	0.00	0.00
3441. SOUTHSIDE PROJECT	0.00	0.00	0.00	0.00	591,124.00
241-3441-44050 FG SOUTHSIDE KAPTUR GRANT	0.00	0.00	0.00	0.00	591,124.00
3460. PEDESTRIAN/BIKE PATH PHASE I	0.00	2,057.56	0.00	0.00	0.00
241-3460-49310 FG PED/BIKE PATH 1 TRAN GN	0.00	2,057.56	0.00	0.00	0.00
3462. PED/BIKE PATH PH III	0.00	0.00	0.00	0.00	5,000,000.00
241-3462-44050 FG RAISE GRANT	0.00	0.00	0.00	0.00	5,000,000.00
3870. BAYFRONT CORRIDOR EXTENSION	0.00	0.02	0.00	0.00	0.00
241-3870-49310 FG BAYFRONT CORR EXT FED AID TRAN	0.00	0.02	0.00	0.00	0.00
4430. EPA ASMT PETROLEUM	0.00	39,440.21	0.00	100,000.00	430,000.00
241-4430-44050 FG EPA ASMT GRANT PETROLEUM FED A	0.00	39,440.21	0.00	100,000.00	430,000.00
4431. EPA ASMT HAZ WASTE	0.00	(39,920.22)	65,890.00	100,000.00	0.00
241-4431-44050 FG EPA ASMT GRANT HAZ WASTE FED A	0.00	(39,920.22)	65,890.00	100,000.00	0.00
4432. EPA ASMT PETROLEUM 07	0.00	3,990.02	0.00	0.00	0.00

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241-4432-44050 FG EPA ASMT PETRO 07 FED GRANT	0.00	3,990.02	0.00	0.00	0.00
4433. EPA ASMT HAZ WASTE 07	0.00	(3,510.01)	0.00	0.00	0.00
241-4433-44050 FG EPA ASMT HAZ WASTE 07 FED GRAN	0.00	(3,510.01)	0.00	0.00	0.00
4445. HUD SPECIAL REVIEW FUND	0.00	177,279.57	0.00	0.00	0.00
241-4445-49310 FJ HUD SP REV MISC	0.00	177,279.57	0.00	0.00	0.00
4447. HUD CDBG	1,209,951.10	1,179,415.05	400,164.88	963,000.00	810,000.00
241-4447-43953 FG HUD CERT-DEMOS	0.00	0.00	1,104.39	0.00	0.00
241-4447-44042 FG HUD 09 HUD	1,164,398.66	938,770.83	388,892.02	838,000.00	795,000.00
241-4447-48000 FED HUD SALE OF PROPERTY	0.00	100,000.00	0.00	100,000.00	0.00
241-4447-48100 FED HUD - INTEREST	0.00	0.00	1,668.47	0.00	0.00
241-4447-49108 FG HUD REIMB OTH	45,552.44	81,147.08	8,500.00	25,000.00	15,000.00
241-4447-49110 FG HUD 09 HUD REIMB BWC	0.00	7,801.40	0.00	0.00	0.00
241-4447-49112 FG HUD 09 HUD REIMB HOSP	0.00	740.00	0.00	0.00	0.00
241-4447-49310 FG HUD 09 HUD MISC	0.00	50,955.74	0.00	0.00	0.00
4850. FORESTRY	0.00	0.00	0.00	0.00	63,550.00
241-4850-44050 FG URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	63,550.00
4950. REVOLVING LOAN-ECO DEV	0.00	0.00	0.00	0.00	0.00
241-4950-48100 FG RV-LN INT EARN	0.00	0.00	0.00	0.00	0.00
6810. PUBLIC TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00
241-6810-49108 FG TRANS REIMB OTH	0.00	0.00	0.00	0.00	0.00
6824. TRANSIT	0.00	0.00	0.00	1,219,500.00	0.00
241-6824-44051 FG TRANSIT 2024-OP ASST	0.00	0.00	0.00	600,000.00	0.00
241-6824-44064 FG TRANSIT 2024-CM ASST	0.00	0.00	0.00	175,000.00	0.00
241-6824-44152 FG TRANSIT 2024-OP ASST GRF	0.00	0.00	0.00	57,000.00	0.00
241-6824-44153 FG TRANSIT 2024-OP ASST ST-CM	0.00	0.00	0.00	12,500.00	0.00
241-6824-49310 FG TRANSIT 2024-LOCAL CASH	0.00	0.00	0.00	375,000.00	0.00
242 INDIGENT DRIVER ALCOHOL	26,468.25	24,147.83	28,788.88	22,500.00	25,600.00
9870. INDGNT DRV ALCHL TRMT	17,213.42	13,082.44	17,277.55	14,000.00	16,300.00
242-9870-46000 ID IND DR COURT COSTS	8,742.17	5,064.64	8,043.55	6,500.00	8,500.00
242-9870-46100 ID IND DR CRT F&F	8,471.25	8,017.80	9,234.00	7,500.00	7,800.00
9871. INDIGENT DRIV INTERLOCK ALCOH	9,254.83	11,065.39	11,511.33	8,500.00	9,300.00
242-9871-46000 ID IND DRVR INTERLOCK COURT COSTS	4,052.88	3,208.04	4,703.66	2,500.00	3,300.00
242-9871-46100 ID IND DRVR INTERLOCK CRT F&F	5,201.95	7,857.35	6,807.67	6,000.00	6,000.00
243 ENFORCE AND EDUC	3,239.50	3,057.60	3,925.05	3,400.00	3,500.00
9880. ENFORCE AND EDUCATION	3,239.50	3,057.60	3,925.05	3,400.00	3,500.00
243-9880-46100 EE ENF/ED CRT F&F	3,239.50	3,057.60	3,925.05	3,400.00	3,500.00
244 COURT COMPUTERIZATION	64,330.04	19,504.50	20,909.07	20,000.00	20,000.00
9890. COURT COMPUTERIZATION	64,330.04	19,504.50	20,909.07	20,000.00	20,000.00
244-9890-44401 CC CRTCOM GRANT	17,954.75	0.00	0.00	0.00	0.00
244-9890-46000 CC CRTCOM COURT COSTS	45,225.29	19,504.50	20,909.07	20,000.00	20,000.00
244-9890-46100 CC CRTCOM CRT F&F	1,150.00	0.00	0.00	0.00	0.00
245 INDIGENT TELEPHONE	12,693.00	14,024.90	14,905.50	10,000.00	12,000.00
9910. TELEPHONE ALT SYSTEM-STAR	12,693.00	14,024.90	14,905.50	10,000.00	12,000.00
245-9910-46000 IT STAR COURT COSTS	12,693.00	14,024.90	14,905.50	10,000.00	12,000.00
246 MUNICIPAL PROBATION	41,715.11	49,144.02	44,857.11	50,000.00	50,000.00
9920. MUNICIPAL PROBATION SERV	41,715.11	49,144.02	44,857.11	50,000.00	50,000.00
246-9920-46000 MP PBN SV COURT COSTS	41,100.39	48,553.84	44,346.64	50,000.00	50,000.00
246-9920-49110 MP REIMB WC	614.72	590.18	510.47	0.00	0.00
247 PAYROLL STABILIZATION FUND	195,000.00	215,000.00	525,000.00	150,000.00	150,000.00
0000. GENERAL REVENUE	195,000.00	215,000.00	525,000.00	150,000.00	150,000.00
247-0000-49310 PS TRAN FR GEN	195,000.00	215,000.00	525,000.00	150,000.00	150,000.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
248 REAL ESTATE DEV FUND	54,689.67	183,620.00	104,860.50	100,000.00	20,000.00
0000. GENERAL REVENUE	54,689.67	183,620.00	104,860.50	100,000.00	20,000.00
248-0000-48000 RED SALE OF PROPERTY	54,689.67	183,620.00	99,667.50	100,000.00	20,000.00
248-0000-48200 RED RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
248-0000-48301 LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
248-0000-49108 REFUNDS/REIMB	0.00	0.00	5,193.00	0.00	0.00
249 ONE OH OPIOID SETTLEMENT	10,901.04	48,899.89	101,035.96	45,000.00	45,000.00
0000. GENERAL REVENUE	10,901.04	48,899.89	101,035.96	45,000.00	45,000.00
249-0000-49108 ONE OH OPIOID-REIMB/OTHER	10,901.04	48,899.89	101,035.96	45,000.00	45,000.00
430 CAPITAL IMPROVEMENT	776,852.00	782,847.70	754,995.71	712,500.00	725,000.00
0000. GENERAL REVENUE	776,852.00	782,847.70	754,995.71	712,500.00	725,000.00
430-0000-41400 CI - INCOME TAX	776,852.00	782,847.70	754,995.71	712,500.00	725,000.00
431 CAPITAL PROJECTS	25,324,691.11	25,879,307.43	28,459,650.33	17,595,000.00	11,283,000.00
0000. GENERAL REVENUE	45.51	819.10	558.45	0.00	0.00
431-0000-49110 CP REIMB WC	45.51	819.10	558.45	0.00	0.00
431-0000-49310 CP - GF TSF	0.00	0.00	0.00	0.00	0.00
1010. POLICE DEPARTMENT	111,791.63	0.00	0.00	0.00	0.00
431-1010-48500 CP POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00
431-1010-49108 CP POLICE-OTHER	0.00	0.00	0.00	0.00	0.00
431-1010-49330 CP POLICE TRANS-CI	111,791.63	0.00	0.00	0.00	0.00
1330. EMS	682,364.99	479,784.47	930,132.03	595,000.00	625,000.00
431-1330-44401 CP F TRK REPL OTHER-GRANT	12,634.69	0.00	14,400.00	0.00	0.00
431-1330-45015 CP F TRK EMS FEES	594,265.30	479,327.79	912,340.43	595,000.00	625,000.00
431-1330-47156 CP FIRE VAR PUR NOTES '08	0.00	0.00	0.00	0.00	0.00
431-1330-47300 CP FR APP 9798 PREM	0.00	0.00	0.00	0.00	0.00
431-1330-48000 CP FI-TRK SALE-PROP	75,465.00	0.00	0.00	0.00	0.00
431-1330-48500 CP FR-TRK DNTNS	0.00	0.00	0.00	0.00	0.00
431-1330-49108 CP FIRE TRK REIMB OTH	0.00	456.68	3,391.60	0.00	0.00
3400. PAPER DISTRICT MARINA	46,023.00	94,400.31	98,896.45	105,000.00	105,000.00
431-3400-48500 CP PUBLIC ART DONATIONS	0.00	0.00	500.00	0.00	0.00
431-3400-49310 CP PUBLIC ART GF TSF	46,023.00	94,400.31	98,396.45	105,000.00	105,000.00
3440. SCHADE/MYLANDER PLAZA	55,432.08	56,635.10	66,759.20	55,000.00	55,000.00
431-3440-48500 CP SC/MY PLAZ DONATION	55,432.08	56,635.10	66,759.20	55,000.00	55,000.00
3462. PED/BIKE PATH PH III	2,075,578.83	1,488,007.10	150,000.00	700,000.00	290,000.00
431-3462-47195 CP PED/BIKE PATH-NOTE PROCEEDS	1,439,912.50	802,372.50	120,000.00	670,000.00	260,000.00
431-3462-47300 CP PED/BIKE PATH PREMIUMS	1,427.40	547.50	0.00	0.00	0.00
431-3462-48500 CP PED/BIKE PATH DONATIONS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
431-3462-49200 CP PED-BIKE PATH REFUNDS	4,238.93	0.00	0.00	0.00	0.00
431-3462-49310 CP PED/BIKE PATH TRAN-GN	0.00	655,087.10	0.00	0.00	0.00
431-3462-49330 CP PED/BIKE PATHWAY TSF	600,000.00	0.00	0.00	0.00	0.00
3700. RECREATION DEPARTMENT	0.00	0.00	30,000.00	0.00	0.00
431-3700-48500 CP RECR DONATIONS	0.00	0.00	30,000.00	0.00	0.00
3746. LIONS PARK BEACH	0.00	0.00	0.00	0.00	0.00
431-3746-44150 CP LIONS PK GRANT	0.00	0.00	0.00	0.00	0.00
3850. W BATTERY LAUNCH EXP	0.00	0.00	0.00	0.00	0.00
431-3850-44152 CP SAND BAY STR REST IN GRANT	0.00	0.00	0.00	0.00	0.00
3860. SAND BAY INIATIVE	3,218,272.22	49,162.52	159,361.65	0.00	0.00
431-3860-44152 CP SAND BAY INITIATIVE GRANT	3,218,272.22	49,162.52	159,361.65	0.00	0.00
4010. CODE ENFORCEMENT	400,000.00	500,000.00	400,000.00	400,000.00	400,000.00
431-4010-49108 CP CD REIMB	0.00	0.00	0.00	0.00	0.00
431-4010-49310 CP CD DPT TRAN FR GF	400,000.00	500,000.00	400,000.00	400,000.00	400,000.00

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4070. ECONOMIC DEVELOPMENT	516,402.56	515,035.73	500,000.00	500,000.00	500,000.00
431-4070-44152 CD GRANTS	0.00	0.00	0.00	0.00	0.00
431-4070-46476 CP C-W ED APL FEE	0.00	0.00	0.00	0.00	0.00
431-4070-46478 CP C-W ED LOAN FEE	0.00	0.00	0.00	0.00	0.00
431-4070-48100 CP C-W ED INT	922.67	291.98	0.00	0.00	0.00
431-4070-48191 CP C-W ED LOAN PRIN	15,479.89	14,743.75	0.00	0.00	0.00
431-4070-48500 CP C-W ED DONATIONS	0.00	0.00	0.00	0.00	0.00
431-4070-49200 CP C-W ED REFUNDS	0.00	0.00	0.00	0.00	0.00
431-4070-49310 CP C-W ED TRAN FR GF	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4220. ECONOMIC DEVELOPMENT	1,800,445.00	2,000,685.00	1,000,968.67	0.00	0.00
431-4220-45241 CP ED DNTN PARKING	1,470.00	685.00	968.67	0.00	0.00
431-4220-47195 CP ED PROG DNTN	0.00	0.00	0.00	0.00	0.00
431-4220-49310 CP ED PROG DNTN TRANS GN	0.00	2,000,000.00	1,000,000.00	0.00	0.00
431-4220-49330 CP ED PROG DNTN-TRANSFER	1,798,975.00	0.00	0.00	0.00	0.00
4351. NEIGHBORHOOD DEVELOPMENT	60,000.00	125,715.05	0.00	0.00	0.00
431-4351-48500 CP NEIGHBORHOODS DONATIONS	60,000.00	0.00	0.00	0.00	0.00
431-4351-49108 CP NEIGHBORHOOD INIT REIMBURSEME	0.00	125,715.05	0.00	0.00	0.00
4352. BROWNFIELDS	0.00	0.00	0.00	0.00	0.00
431-4352-49108 CP BROWNFIELDS REIMB-OTH	0.00	0.00	0.00	0.00	0.00
4850. FORESTRY	0.00	0.00	0.00	0.00	0.00
431-4850-44154 CP FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00
6083. HAYES AVE UNDERPASS	40,824.15	0.00	0.00	0.00	0.00
431-6083-44152 CP HEALTHY HAYES CORRIDOR GRANT	40,824.15	0.00	0.00	0.00	0.00
6086. CAMP ST UNDERPASS	1,700.26	0.00	0.00	0.00	0.00
431-6086-44152 CP CAMP ST GRANT	0.00	0.00	0.00	0.00	0.00
431-6086-49330 CP CAMP ST TSF FROM CAP	1,700.26	0.00	0.00	0.00	0.00
6090. WESTEND GRADE SEP	0.00	0.00	0.00	0.00	0.00
431-6090-47195 CP W/E GRD SEP VAR IMP NT 01-2	0.00	0.00	0.00	0.00	0.00
431-6090-47300 CP PP VAR IMP 03-2 PREM	0.00	0.00	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	0.00	0.00	0.00	0.00	0.00
431-6110-44152 CP RESURF-ODOT	0.00	0.00	0.00	0.00	0.00
6112. SI2-99 RESURFACING	26,813.41	0.00	0.00	0.00	0.00
431-6112-44152 CP STREET PROJ OWDA/ODOT	0.00	0.00	0.00	0.00	0.00
431-6112-49108 CP STREETS - OTHER REIMB	0.00	0.00	0.00	0.00	0.00
431-6112-49330 CP STREETS TSF - CAPITAL	26,813.41	0.00	0.00	0.00	0.00
6141. URBAN PAVING	0.00	0.00	0.00	0.00	0.00
431-6141-44152 CP U PAV/SRTS GRANT DOT	0.00	0.00	0.00	0.00	0.00
6164. ST - 2009 RESURFACING	55,466.01	1,051.84	0.00	0.00	0.00
431-6164-44152 CP CALDWELL OPWC/ODOT	39,765.76	1,051.84	0.00	0.00	0.00
431-6164-49330 CP CALDWELL TSF FROM CAP	15,700.25	0.00	0.00	0.00	0.00
6170. COLUMBUS AVE	550,000.00	30,437.82	3,400,000.00	0.00	3,000,000.00
431-6170-47195 CP ST - COL AVE DEBT PROCEEDS	0.00	0.00	3,400,000.00	0.00	3,000,000.00
431-6170-49310 CP ST COL AVE TRANS-GN	0.00	30,437.82	0.00	0.00	0.00
431-6170-49330 CP ST-COL AVE TRANSFER	550,000.00	0.00	0.00	0.00	0.00
6177. WATER ST REHAB	0.00	0.00	474,477.00	0.00	0.00
431-6177-44152 CP WATER ST REHAB ODOT/OPWC	0.00	0.00	474,477.00	0.00	0.00
6180. MCCARTNEY RD	0.00	0.00	0.00	0.00	0.00
431-6180-47076 MCCARTNEY RD-OWDA	0.00	0.00	0.00	0.00	0.00
6200. STREETS	916,865.00	1,049,754.66	1,145,654.02	990,000.00	990,000.00
431-6200-44152 CP ODOT/OPWC	0.00	52,300.66	155,654.02	0.00	0.00
431-6200-47195 CP NOTES	0.00	0.00	0.00	0.00	0.00

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431-6200-47300 CP NOTES PREMIUM	0.00	0.00	0.00	0.00	0.00
431-6200-49108 CP REIMBURSEMENTS	0.00	7,454.00	0.00	0.00	0.00
431-6200-49310 CP ST M-R GF TSF	916,865.00	990,000.00	990,000.00	990,000.00	990,000.00
431-6200-49313 CP ST M-R SEWER TSF	0.00	0.00	0.00	0.00	0.00
6201. PARKS & REC	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
431-6201-49310 CP GF TSF	345,000.00	345,000.00	345,000.00	345,000.00	345,000.00
6202. FACILITIES, VEHICLES, EQUIP	169,284.16	145,000.00	153,269.00	145,000.00	145,000.00
431-6202-48000 CP SALE OF PROPERTY	24,284.16	0.00	8,269.00	0.00	0.00
431-6202-49310 CP GF TSF	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
6203. SPECIAL PROJECTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
431-6203-49310 CP GF TSF	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	325,000.00	0.00	0.00	0.00
431-6211-44154 CP PERKINS AVE PROJECT OPWC	0.00	325,000.00	0.00	0.00	0.00
6212. WARREN ST PROJECT	0.00	262,907.00	224,593.00	0.00	0.00
431-6212-47134 CP WARRENT ST OPWC	0.00	262,907.00	224,593.00	0.00	0.00
6500. CP PARTNERSHIP- CAUSEWAY IMPRVMENTS	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
431-6500-49310 GEN FUND TRANSFER- CP PARTNERSHIP	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
6501. CP PARTNERSHIP - WTR TRANSPORT	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
431-6501-49310 GEN FUND TRANSFER- CP PARTNERSHIP	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
6502. CP PARTNERSHIP - COMMUNITY PROGRAMS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
431-6502-49310 GEN FUND TRANSFER- CP PARTNERSHIP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
6503. CP PARTNERSHIP- CAPITAL FUNDS	850,000.00	2,727,695.09	1,275,000.00	1,050,000.00	1,050,000.00
431-6503-49310 GEN FUND TRANSFER- CP PARTNERSHIP	850,000.00	2,727,695.09	1,275,000.00	1,050,000.00	1,050,000.00
6504. CP PARTNERSHIP- RECREATION	702,764.66	700,000.00	1,200,000.00	700,000.00	700,000.00
431-6504-49200 CP REC - REFUNDS	2,764.66	0.00	0.00	0.00	0.00
431-6504-49310 GEN FUND TRANSFER- CP PARTNERSHIP	700,000.00	700,000.00	1,200,000.00	700,000.00	700,000.00
6505. CP PARTNERSHIP- PATHWAY	375,000.00	500,000.00	500,000.00	500,000.00	500,000.00
431-6505-49310 GEN FUND TRANSFER- CP PARTNERSHIP	375,000.00	500,000.00	500,000.00	500,000.00	500,000.00
6506. CP PARTNERSHIP- DESTINATION DEV'T	0.00	0.00	0.00	0.00	0.00
431-6506-49310 GEN FUND TRANSFER- CP PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
6640. SHORELINE DR WALKWAY	0.00	0.00	0.00	0.00	0.00
431-6640-44150 SHORELINE-ODNR GRANT	0.00	0.00	0.00	0.00	0.00
431-6640-45002 CP SHORELINE DR MISC SALES-ENG	0.00	0.00	0.00	0.00	0.00
431-6640-47195 CP SHORELINE DR NOTES	0.00	0.00	0.00	0.00	0.00
431-6640-49200 CP SHORELINE DR REFUNDS	0.00	0.00	0.00	0.00	0.00
431-6640-49312 CP SHORELINE DR WTR TF	0.00	0.00	0.00	0.00	0.00
431-6640-49313 CP SHORELINE DR SWR TF	0.00	0.00	0.00	0.00	0.00
431-6640-49330 CP SHORELINE DR WALKWAY TFR	0.00	0.00	0.00	0.00	0.00
6642. PAPER DIST WATERFRONT IMP PH I	0.00	0.00	0.00	0.00	0.00
431-6642-47134 CP PPR DIS WTRFRN TIF NOT PROCEED	0.00	0.00	0.00	0.00	0.00
6645. PAPER DIST DESIGN/BLDG	0.00	0.00	0.00	0.00	0.00
431-6645-47134 CP PAPER DIST DESIGN TIF NOTE PROC	0.00	0.00	0.00	0.00	0.00
431-6645-49330 CP PAPER DIST DESIGN/BLDG-TFR FROM	0.00	0.00	0.00	0.00	0.00
6655. LANDING PROJ	0.00	0.00	3,000,000.00	0.00	0.00
431-6655-44150 CP LANDING - ONE TIME STRATEGIC COI	0.00	0.00	3,000,000.00	0.00	0.00
6860. JACKSON ST PIER	1,706,395.15	982,628.00	595,000.00	670,000.00	390,000.00
431-6860-44150 JSP-ODNR GRANT	0.00	0.00	0.00	0.00	0.00
431-6860-47195 CP JSP NOTES	1,030,000.00	720,000.00	465,000.00	590,000.00	310,000.00
431-6860-47300 CP JSP-PREMIUM	8,167.90	2,628.00	0.00	0.00	0.00
431-6860-48200 GN JACKSON ST PIER RENT	80,000.00	0.00	0.00	0.00	0.00
431-6860-48500 CP JCK PR DONATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00

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431-6860-48501 CP JCK PR AMENITIES DONATIONS	50,000.00	50,000.00	0.00	0.00	0.00
431-6860-49108 CP JCK PR REIMB OWEN SOUND	488,227.25	160,000.00	80,000.00	80,000.00	80,000.00
431-6860-49312 CP JCK PR TRANS-WTR	0.00	0.00	0.00	0.00	0.00
431-6860-49313 CP JCK PR TRANS-SWR	0.00	0.00	0.00	0.00	0.00
431-6860-49330 CP JCK PR TRANS-CI	0.00	0.00	0.00	0.00	0.00
6870. BP MARINA REHAB PART 1	585,699.12	267,371.54	0.00	0.00	0.00
431-6870-44152 MEIG ST - ODOT	585,699.12	267,371.54	0.00	0.00	0.00
6871. SADE ROUTES	0.00	0.00	0.00	0.00	0.00
431-6871-44152 CP SAFE ROUTES TO SCHOOL-ODOT	0.00	0.00	0.00	0.00	0.00
6872. MONROE ST	0.00	0.00	31,724.89	0.00	0.00
431-6872-44152 CP MONROE ST	0.00	0.00	31,724.89	0.00	0.00
6900. NON-MATCH RURAL	(6,139.94)	62,289.30	47,309.74	50,000.00	45,000.00
431-6900-45365 CP NON-MATCH RURAL	(6,139.94)	62,289.30	47,309.74	50,000.00	45,000.00
7021. STRATEGIC PLANNING	234,961.00	232,904.60	220,769.60	205,000.00	245,000.00
431-7021-48200 CP PROGRAMMING- RENTAL FEES	0.00	0.00	3,000.00	0.00	7,500.00
431-7021-48500 CP PROGRAMMING/MKT DONATIONS	100,000.00	50,000.00	15,000.00	0.00	12,500.00
431-7021-49310 CP PROGRAMMING/MKT TSF	134,961.00	182,904.60	202,769.60	205,000.00	225,000.00
7080. INFORMATION TECHNOLOGY	98,412.69	0.00	0.00	0.00	0.00
431-7080-49330 CP DP TRANS-CI	98,412.69	0.00	0.00	0.00	0.00
7250. MUNICIPAL COURT	2,560,117.11	4,145,740.16	2,540,176.63	2,615,000.00	128,000.00
431-7250-44401 CP-CRT-COURT GRANTS	10,770.42	0.00	0.00	0.00	0.00
431-7250-46000 CP CRT COURT COSTS	131,658.69	131,140.16	140,176.63	115,000.00	128,000.00
431-7250-47134 CP MUNI COURT DEBT PROCEEDS	2,400,000.00	4,000,000.00	2,400,000.00	2,500,000.00	0.00
431-7250-47300 CP-CRT-LOAN PREMIUM	17,688.00	14,600.00	0.00	0.00	0.00
7260. JUSTICE CENTER	3,628,516.80	6,021,900.00	7,600,000.00	5,750,000.00	0.00
431-7260-47134 CP JUSTICE CENTER DEBT PROCEEDS	3,600,000.00	6,000,000.00	7,600,000.00	5,750,000.00	0.00
431-7260-47300 CP JUSTICE CENTER LOAN PREMIUM	26,532.00	21,900.00	0.00	0.00	0.00
431-7260-49330 CP JUSTICE CENTER-TRANS-CI	1,984.80	0.00	0.00	0.00	0.00
7521. JACKSON ST PARKING LOT	0.00	0.00	0.00	0.00	0.00
431-7521-48202 CP JACKSON ST PARK GAR ANL PAYMT	0.00	0.00	0.00	0.00	0.00
431-7521-49310 CP JACKSON ST LOT CAP TSF	0.00	0.00	0.00	0.00	0.00
7531. CITY HALL RELOCATION	328,584.25	0.00	0.00	0.00	0.00
431-7531-47195 CP CITY HALL DEBT PROCEEDS	225,000.00	0.00	0.00	0.00	0.00
431-7531-47300 CP CITY HALL DEBT PREMIUM	1,784.25	0.00	0.00	0.00	0.00
431-7531-49330 CP CITY HALL -CI TFR	101,800.00	0.00	0.00	0.00	0.00
7540. DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
431-7540-49330 CP DN-REV TFR FROM CAP IMPR FD	0.00	0.00	0.00	0.00	0.00
7541. PAPER DISTRICT	6,241.84	0.00	0.00	0.00	0.00
431-7541-47156 CP PAPER DIST VAR PURP NOTES '08	0.00	0.00	0.00	0.00	0.00
431-7541-47300 CP PAPER DISTRICT- PREMIUM	1,586.00	0.00	0.00	0.00	0.00
431-7541-49330 CP-PAPER-DISTRICT-TSF FRM CAP IMPR	4,655.84	0.00	0.00	0.00	0.00
7542. CLEAN OHIO PHASE I	0.00	0.00	0.00	0.00	0.00
431-7542-44170 CP CLEAN OH PH I ST AID-GRANT COAF	0.00	0.00	0.00	0.00	0.00
7543. PAPER DIST PH I CORF	0.00	0.00	0.00	0.00	0.00
431-7543-47134 CP PAPER DIST PH1 CORF-TIF NOTE PRG	0.00	0.00	0.00	0.00	0.00
7544. PAPER DIST GRADEL PH 2 COAF	0.00	0.00	0.00	0.00	0.00
431-7544-47134 CP PAPER DIST GRADEL PH2 COAF-TIF N	0.00	0.00	0.00	0.00	0.00
7545. PAPER DIST GRADEL CORF APP	0.00	0.00	0.00	0.00	0.00
431-7545-49330 CP PAPER DIST GRADEL CORF APP-TSF	0.00	0.00	0.00	0.00	0.00
7546. PAPER DIST GRADEL CORF	0.00	0.00	0.00	0.00	0.00
431-7546-47134 CP PAPER DIST GRADEL CORF-TIF NOTE	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
7547. PAPER DIST PH 2 DEEP WATER	0.00	0.00	0.00	0.00	0.00
431-7547-49330 CP-PAPER DIST PH 2 DEEP WATER-TSF I	0.00	0.00	0.00	0.00	0.00
7600. ENGINEERING	1,686,829.62	1,199,383.04	800,000.00	650,000.00	200,000.00
431-7600-44152 CP ENG ODOT	0.00	0.00	0.00	0.00	0.00
431-7600-47195 CP ENG DEBT PROCEEDS	1,250,000.00	750,000.00	800,000.00	650,000.00	200,000.00
431-7600-47300 CP ENG DEBT PREMIUM	9,912.50	2,737.50	0.00	0.00	0.00
431-7600-48500 CP ENG DONATIONS	0.00	0.00	0.00	0.00	0.00
431-7600-49108 CP ENG OTHER REIMB	0.00	0.00	0.00	0.00	0.00
431-7600-49310 CP ENG TRANS-GN	0.00	446,645.54	0.00	0.00	0.00
431-7600-49330 CP ENGR TRANS-CI	426,917.12	0.00	0.00	0.00	0.00
432 REDEVELOPMENT TAX IN	0.00	0.00	0.00	0.00	0.00
0000. GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
432-0000-41020 RT - IN LIEU-TX	0.00	0.00	0.00	0.00	0.00
433 SPECIAL ASSESSMENT	326,839.10	483,695.17	348,472.14	358,250.00	382,000.00
0000. GENERAL REVENUE	1,521.61	1,209.81	1,393.99	250.00	0.00
433-0000-45186 SA-CODE ENF MISC OVER	0.00	0.00	0.00	0.00	0.00
433-0000-49108 SA - REIMB OTHER	0.00	0.00	259.35	0.00	0.00
433-0000-49110 SA REIMB WC	1,521.61	1,209.81	1,134.64	250.00	0.00
4200. REMOVAL UNSAFE BLDGS	40,279.74	(41,018.99)	2,873.02	0.00	0.00
433-4200-43952 SA PPREMV CASH-SA DM	0.00	0.00	0.00	0.00	0.00
433-4200-43953 SA PPREMV CERT-SA DM	40,229.66	(41,046.07)	2,084.71	0.00	0.00
433-4200-48100 SA PPREMV INT EARN	50.08	27.08	788.31	0.00	0.00
4210. PP NUISANCE REMOVAL	98,208.04	129,889.88	187,753.47	80,000.00	100,000.00
433-4210-45012 SA PPNUIS CERT-NUIS	69,921.04	65,760.28	129,567.47	55,000.00	75,000.00
433-4210-45013 SA PPNUIS CASH-NUIS	28,265.00	63,568.00	42,761.00	25,000.00	25,000.00
433-4210-48100 SA PPNUIS INT EARN	0.00	0.00	0.00	0.00	0.00
433-4210-49108 SA PPNUIS REFUNDS	22.00	561.60	15,425.00	0.00	0.00
4230. RENTAL REGISTRATION FEE	174,743.30	375,913.18	149,458.75	270,000.00	275,000.00
433-4230-45017 SA REG RET CK	0.00	(40.00)	17.00	0.00	0.00
433-4230-46413 SA REG REGISTRATION FEE	175,368.30	375,431.00	149,441.75	270,000.00	275,000.00
433-4230-49108 SA REG REIMB OTH	(625.00)	522.18	0.00	0.00	0.00
4240. INSPECTION FEE	12,036.41	17,701.29	6,992.91	8,000.00	7,000.00
433-4240-46414 SA INSP FEE	0.00	84.99	0.00	0.00	0.00
433-4240-46416 SA INSP FEE ADMIN PENALTY	12,036.41	17,616.30	6,992.91	8,000.00	7,000.00
433-4240-46418 SA INSP FEE ADMIN PENALTY CERT	0.00	0.00	0.00	0.00	0.00
433-4240-49114 SA CODE ENF PETTY CASH SU	0.00	0.00	0.00	0.00	0.00
4250. ADMINISTRATION FEE	50.00	0.00	0.00	0.00	0.00
433-4250-46416 SA ADMIN FEE ADMIN PEN	50.00	0.00	0.00	0.00	0.00
434 GEN BOND RETIRE	1,520,135.35	1,413,433.36	977,868.32	890,625.00	937,500.00
4091. LIBRARY LEVY	449,295.49	435,091.83	654.22	0.00	0.00
434-4091-41000 GB LBRY LVY RA TX-CO	404,391.51	392,173.74	654.22	0.00	0.00
434-4091-41300 GB LBRY LVY RE TX-ST	955.95	668.73	0.00	0.00	0.00
434-4091-42300 GB LBRY LVY RE TX-ST	43,948.03	42,249.36	0.00	0.00	0.00
7910. DEBT SERVICE-BONDS	1,070,839.86	978,341.53	977,214.10	890,625.00	937,500.00
434-7910-41400 GB DEBT-B INCOME TAX	970,839.86	978,341.53	943,388.45	890,625.00	937,500.00
434-7910-49108 GB DEBT - REIMB / PREMIUM	0.00	0.00	33,825.65	0.00	0.00
434-7910-49310 GB DEBT TRANS-GN	100,000.00	0.00	0.00	0.00	0.00
435 URBAN RENEWAL DEBT RETIRE	653,683.16	583,455.45	671,564.86	617,000.00	645,000.00
0000. GENERAL REVENUE	653,683.16	583,455.45	671,564.86	617,000.00	645,000.00
435-0000-41021 UR - TIF CHESAPEAKE	595,930.08	583,455.45	611,303.24	565,000.00	590,000.00
435-0000-42300 UR RB/HMST	57,753.08	0.00	60,261.62	52,000.00	55,000.00

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435-0000-47134 SB ST-MCD TIF NOTE PROC	0.00	0.00	0.00	0.00	0.00
436 CENTRAL PUBLIC IMP TIF	122,316.08	118,683.54	119,750.24	120,000.00	120,000.00
0000. GENERAL REVENUE	122,316.08	118,683.54	119,750.24	120,000.00	120,000.00
436-0000-41021 TIF CENTRAL PUBLIC	122,316.08	118,683.54	119,218.44	120,000.00	120,000.00
436-0000-42300 UR RB/HMST	0.00	0.00	531.80	0.00	0.00
437 CLEVELAND RD PUBLIC IMP TIF	683,289.86	646,106.46	639,209.66	645,000.00	645,000.00
0000. GENERAL REVENUE	683,289.86	646,106.46	639,209.66	645,000.00	645,000.00
437-0000-41021 TIF CLEVELAND RD	683,289.86	646,106.46	639,209.66	645,000.00	645,000.00
437-0000-47134 SB ST-MCD TIF NOTE PROC	0.00	0.00	0.00	0.00	0.00
438 COOKE BUILDING IMPROVEMENT TIF FUND	0.00	288,311.30	205,738.90	285,000.00	205,000.00
0000. GENERAL REVENUE	0.00	288,311.30	205,738.90	285,000.00	205,000.00
438-0000-41021 COOKE BUILDING IMPROVEMENT TIF	0.00	288,311.30	205,738.90	285,000.00	205,000.00
535 SP ASMNT BOND RETIRE	971,241.12	128,554.39	110,709.02	120,000.00	100,000.00
7910. DEBT SERVICE-BONDS	971,241.12	128,554.39	110,709.02	120,000.00	100,000.00
535-7910-43501 SB DEBT-B CERT-SA ST	524,306.01	12,797.12	10,932.12	15,000.00	10,000.00
535-7910-43601 SB DEBT-B CERT-SA SI	217.49	6,778.89	2,064.04	0.00	0.00
535-7910-43951 SB DEBT-B CERT-SA PK	0.00	0.00	0.00	0.00	0.00
535-7910-43954 SB DEBT-B CERT-MISC	446,717.62	108,978.38	97,712.86	105,000.00	90,000.00
535-7910-48000 SB SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
612 WATER	6,994,231.37	11,575,362.35	7,512,881.51	9,110,150.00	8,586,000.00
0000. GENERAL REVENUE	6,953,155.59	8,467,694.94	7,146,813.84	8,801,900.00	8,584,000.00
612-0000-45017 WT - RET CK	3,324.65	3,794.68	3,770.63	3,000.00	3,100.00
612-0000-45261 WT - WA-MO	4,607,818.85	4,070,082.17	4,196,089.24	4,650,000.00	4,625,000.00
612-0000-45262 WT - CO-WA	2,141,820.33	4,197,347.46	2,815,344.97	3,975,000.00	3,792,500.00
612-0000-45270 WT - PIPE CONN	74,351.13	78,427.65	31,322.18	60,000.00	50,000.00
612-0000-45271 WT - WATER TAPS	0.00	0.00	0.00	0.00	0.00
612-0000-45272 WT - MSC-WATER	13,366.25	13,921.25	13,190.00	15,000.00	15,000.00
612-0000-45275 WT - TURN ON-WT	97,920.52	92,992.17	76,345.92	88,000.00	88,000.00
612-0000-48000 WT - SALE-PROP	0.00	0.00	0.00	0.00	0.00
612-0000-48190 WT - INT -SERV	125.87	947.46	865.60	900.00	900.00
612-0000-49108 WT - REIMB-OTHR	723.55	0.00	0.00	0.00	0.00
612-0000-49110 WT - REIMB-WC	13,704.44	10,182.10	9,885.30	10,000.00	9,500.00
5200. CAO	247.87	357.39	47.74	0.00	0.00
612-5200-45185 WT CAO-WA MISC SALES	201.21	324.94	47.74	0.00	0.00
612-5200-49108 WT CAO REIMB-OTHR	46.66	32.45	0.00	0.00	0.00
5220. BIWW BLDG IMPR	0.00	0.00	0.00	0.00	0.00
612-5220-47076 WT BIWW OWDA	0.00	0.00	0.00	0.00	0.00
5230. BIWW FILTRATION PLANT	21,284.68	669.68	7,621.04	750.00	1,000.00
612-5230-49108 WT BIWW REIMB OTH	21,284.68	669.68	7,621.04	750.00	1,000.00
5250. WATER DISTRIBUTION DEPT	8,712.05	71,904.48	76,026.44	7,500.00	1,000.00
612-5250-45277 WT WTR DIST SRV CALL FEE	0.00	0.00	0.00	0.00	0.00
612-5250-48000 WT WTR DISTR SALE OF PROPERTY	2,025.00	1,925.00	18,000.00	0.00	0.00
612-5250-49108 WT WTR DIST REIMB OTH	6,687.05	69,979.48	58,026.44	7,500.00	1,000.00
5269. CEDAR PT RD WATER MAIN EXT	0.00	0.00	0.00	0.00	0.00
612-5269-49108 WT CP WATER LOOP -REIMB OTHER	0.00	0.00	0.00	0.00	0.00
5272. PERKINS AVE WATERLINE	0.00	0.00	0.00	0.00	0.00
612-5272-44152 WT PERKINS AVE WATERLINE-ODOT	0.00	0.00	0.00	0.00	0.00
5300. WATER DIST LOOPING IMPR	0.00	0.00	0.00	0.00	0.00
612-5300-47076 WT JSP - OWDA	0.00	0.00	0.00	0.00	0.00
5360. SHORELINE DR REHAB	0.00	0.00	0.00	0.00	0.00
612-5360-47076 WT SHORELINE DR REHAB-OWDA	0.00	0.00	0.00	0.00	0.00

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612-5360-49108 WT SHORELINE DR REIMB-OTH	0.00	0.00	0.00	0.00	0.00
5700. WATER RATE & CONNECTIVITY	10,356.80	0.00	0.00	0.00	0.00
612-5700-47076 WT-WEST END CONNECTIVITY-OWDA	10,356.80	0.00	0.00	0.00	0.00
5900. ADMINISTRATIVE SUPPORT	474.38	12,314.69	116.06	0.00	0.00
612-5900-49108 WT SUP REIMB-OTHER	474.38	12,314.69	110.60	0.00	0.00
612-5900-49200 WT SUP REFUND	0.00	0.00	5.46	0.00	0.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	2,562,123.13	(122,445.57)	0.00	0.00
612-6211-47134 WTR - OWDA LOAN PROCEEDS-PERKINS	0.00	2,562,123.13	(122,445.57)	0.00	0.00
6212. WARREN ST PROJECT	0.00	460,298.04	404,701.96	300,000.00	0.00
612-6212-47134 WTR WARREN ST LOAN PROCEEDS	0.00	460,298.04	404,701.96	300,000.00	0.00
613 SEWER	12,666,456.47	24,814,960.54	32,811,328.80	32,460,950.00	10,343,500.00
0000. GENERAL REVENUE	12,608,900.06	11,759,352.12	9,822,166.77	11,180,950.00	10,343,500.00
613-0000-45017 SW - RET CK	3,325.26	3,795.43	3,771.52	2,750.00	3,000.00
613-0000-45060 SW - SW-MO	9,279,241.53	9,286,225.23	8,624,778.94	8,850,000.00	9,000,000.00
613-0000-45061 SW - SW-IND	0.00	0.00	0.00	0.00	0.00
613-0000-45062 SW - SW-COUNTY	2,560,996.05	1,800,750.66	694,714.23	1,700,000.00	830,000.00
613-0000-45064 SW - STORM SEWER CERTIFIED	0.00	43.24	0.00	0.00	0.00
613-0000-45065 SW - STORM SEWER	449,395.69	454,935.77	414,580.09	425,000.00	425,000.00
613-0000-45070 SW - SW CONNECT	10,177.23	32,394.61	4,736.88	10,000.00	10,000.00
613-0000-45075 SW - MSC-WPC	202,418.58	128,729.90	37,392.92	150,000.00	30,000.00
613-0000-48000 SW - SALE-PROP	0.00	0.00	0.00	0.00	0.00
613-0000-48190 SW - INT -SERV	236.64	2,537.96	3,119.69	500.00	3,000.00
613-0000-48200 SW - RENTS	24,163.80	22,051.80	23,100.00	25,200.00	25,000.00
613-0000-49108 SW - REIMB-OTHR	64,907.59	17,361.55	5,741.67	15,000.00	15,000.00
613-0000-49110 SW - REIMB-WC	14,037.69	10,525.97	10,230.83	2,500.00	2,500.00
5360. SHORELINE DR REHAB	0.00	0.00	0.00	0.00	0.00
613-5360-47076 SW SHORELINE DR REHAB-OWDA	0.00	0.00	0.00	0.00	0.00
5400. SEWER DEPARTMENT OFFICE	201.16	314.68	47.70	0.00	0.00
613-5400-45185 SW CAO-SW MISC SALES	201.16	282.23	47.70	0.00	0.00
613-5400-49108 SW CAO REIMB- OTHR	0.00	32.45	0.00	0.00	0.00
5420. WATER POLLUTION CONTROL	17,538.04	14,327.00	15,009.41	0.00	0.00
613-5420-48000 SW SALE OF PROP	6,700.00	0.00	0.00	0.00	0.00
613-5420-49108 SW WPC REIMB-OTHER	895.11	1,127.00	15,009.41	0.00	0.00
613-5420-49200 SW-WPC-REFUNDS	9,942.93	13,200.00	0.00	0.00	0.00
5428. WPC-LS DESIGN	0.00	0.00	0.00	0.00	0.00
613-5428-47076 SW JSP - OWDA	0.00	0.00	0.00	0.00	0.00
5430. WPC-EQUIP REPLACEMENT (HRT & UV)	0.00	11,840,460.87	20,191,431.98	21,280,000.00	0.00
613-5430-47076 OWDA PROCEEDS	0.00	11,229,648.27	20,191,431.98	21,280,000.00	0.00
613-5430-49108 SW REIMBURSEMENTS	0.00	610,812.60	0.00	0.00	0.00
5440. SEWER MAINTENANCE DEPT	1,423.32	15,402.54	3,916.80	0.00	0.00
613-5440-48000 SW SWR MAINT SALE-PROP	1,330.00	1,201.00	0.00	0.00	0.00
613-5440-49108 SW SWR MTC REIMB OTHER	93.32	14,201.54	3,916.80	0.00	0.00
613-5440-49200 SW SW MTN REFUND	0.00	0.00	0.00	0.00	0.00
5442. MILLS ST HIGH RATE TREATMENT PROJ	0.00	0.00	145,907.24	0.00	0.00
613-5442-47076 SW MILLS ST HRT-OWDA-PROCEEDS	0.00	0.00	145,907.24	0.00	0.00
5443. UV DISINFECTION PROJ	0.00	169,570.00	1,687,675.00	0.00	0.00
613-5443-47076 SW UV DISINFECTION REHAB PROJ - OW	0.00	169,570.00	1,687,675.00	0.00	0.00
5446. SW CAP PLNG & PROJ	0.00	0.00	0.00	0.00	0.00
613-5446-47076 SW OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00
5466. SEWER COLLECTIONS UPGRADE	0.00	0.00	0.00	0.00	0.00
613-5466-47076 SW OWDA	0.00	0.00	0.00	0.00	0.00

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613-5466-49108 SW REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5570. SW-GENERAL PLAN	38,657.72	0.00	0.00	0.00	0.00
613-5570-47076 SW-WEST SIDE CONNECTIVITY-OWDA	38,657.72	0.00	0.00	0.00	0.00
5700. WATER RATE & CONNECTIVITY	153.50	0.00	0.00	0.00	0.00
613-5700-47076 SW-WEST SIDE CONNECTIVITY-OWDA	153.50	0.00	0.00	0.00	0.00
5820. STORM SEWER	0.00	0.00	0.00	0.00	0.00
613-5820-44154 SW STORM SEWER-FORESTRY GRANTS	0.00	0.00	0.00	0.00	0.00
613-5820-47076 SW STORM SEWER-OWDA	0.00	0.00	0.00	0.00	0.00
5900. ADMINISTRATIVE SUPPORT	(417.33)	12,314.68	137.46	0.00	0.00
613-5900-49108 SW SUP REIMB-OTH	(417.33)	12,314.68	132.00	0.00	0.00
613-5900-49200 SW SUP REFUNDS	0.00	0.00	5.46	0.00	0.00
6211. PERKINS AVE WATERLINE & RESURFACING	0.00	666,497.23	343,724.94	0.00	0.00
613-6211-47134 SWR OWDA LOAN PROCEEDS-PERKINS	0.00	666,497.23	343,724.94	0.00	0.00
6212. WARREN ST PROJECT	0.00	336,721.42	601,311.50	0.00	0.00
613-6212-47134 SWR CP - WARREN ST	0.00	336,721.42	601,311.50	0.00	0.00
701 HEALTH INSURANCE FUND	4,644,846.04	5,927,211.67	4,205,220.68	4,465,000.00	4,200,000.00
0000. GENERAL REVENUE	4,644,846.04	5,927,211.67	4,205,220.68	4,465,000.00	4,200,000.00
701-0000-45000 INSURANCE CHARGES	3,476,092.02	3,815,000.93	3,929,076.75	3,800,000.00	3,900,000.00
701-0000-49112 EMPLOYEE PREMIUMS	377,674.12	224,367.18	188,648.08	265,000.00	200,000.00
701-0000-49200 REFUNDS	691,079.90	887,843.56	87,495.85	400,000.00	100,000.00
701-0000-49310 GF TSF	100,000.00	1,000,000.00	0.00	0.00	0.00
863 GENERAL TRUST	322,645.44	196,096.81	177,436.57	57,100.00	59,000.00
1010. POLICE DEPARTMENT	7,800.00	7,976.97	7,415.00	2,000.00	2,000.00
863-1010-48500 GT PL-GEN DONATIONS	7,800.00	7,976.97	7,415.00	2,000.00	2,000.00
863-1010-49108 GT PL - REIMB OTHER	0.00	0.00	0.00	0.00	0.00
1050. CONTRABAND TRUST FD	18,886.20	37,295.30	49,273.45	15,000.00	15,000.00
863-1050-46200 GT CONTRABAND TR COURT FORF	18,818.00	36,252.30	49,273.45	15,000.00	15,000.00
863-1050-48000 GT CONTRABAND TR SALE OF PROP	0.00	1,043.00	0.00	0.00	0.00
863-1050-49200 GT CONTRABAND REFUNDS	68.20	0.00	0.00	0.00	0.00
1060. DRUG LAW ENFORCE TRUST FD	0.00	6,316.26	3,987.81	0.00	2,000.00
863-1060-46100 GT DRUG LAW ENF CRT F&F	0.00	6,316.26	3,987.81	0.00	2,000.00
863-1060-48000 GT LAW ENFORCE TRUST SALE OF PROP	0.00	0.00	0.00	0.00	0.00
863-1060-48500 GT DRUG LAW ENF DONATIONS	0.00	0.00	0.00	0.00	0.00
1140. FED FORFEITURE	254,006.32	110,844.35	93,645.55	20,000.00	20,000.00
863-1140-44001 GT FED FORT EQUITABLE SHARING PYM	254,006.32	110,844.35	93,645.55	20,000.00	20,000.00
1310. FIRE	100.00	2,600.00	7,100.00	100.00	1,000.00
863-1310-48500 GT FIRE DONATIONS	100.00	2,600.00	7,100.00	100.00	1,000.00
3430. GREEN FUND TRUST	450.00	0.00	0.00	0.00	0.00
863-3430-48500 GT GREEN DONATIONS	450.00	0.00	0.00	0.00	0.00
3483. FRIENDS OF GREENHOUSE	150.00	4,000.00	0.00	0.00	0.00
863-3483-48500 GT FRIENDS DONATION	150.00	4,000.00	0.00	0.00	0.00
3701. SAILING SCHOLARSHIP FUND	9,052.19	0.00	0.00	10,000.00	9,000.00
863-3701-49108 GT SAILING SCHOLAR REIMB OTH	9,052.19	0.00	0.00	10,000.00	9,000.00
3702. Not Defined	0.00	0.00	0.00	0.00	0.00
863-3702-44150 GT-ODNR-BOAT SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
3750. REC-SKATE PARK	0.00	0.00	0.00	0.00	0.00
863-3750-48500 GT SKATE PARK DNT	0.00	0.00	0.00	0.00	0.00
4860. PARK TRUST	26,692.39	21,660.00	10,380.00	10,000.00	10,000.00
863-4860-48500 GT PARK TR DONATIONS/SPONSORSHIP	26,692.39	21,660.00	10,380.00	10,000.00	10,000.00
863-4860-49200 GT PL REFUNDS	0.00	0.00	0.00	0.00	0.00
7800. UNCLAIMED FUNDS	5,508.34	5,403.93	5,634.76	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
863-7800-46135 GT UNCLAIMED FUNDS OTHER	(415.00)	0.00	0.00	0.00	0.00
863-7800-46300 GT UNCLMD MISC COURT	5,923.34	5,403.93	5,634.76	0.00	0.00
873 PARK ENDOWMENT	6,487.36	12,533.49	500.00	1,100.00	3,600.00
3470. SHORELINE PARK IMPR	1,018.96	3,239.02	0.00	300.00	300.00
873-3470-48100 PE SHORLI INT EARN	1,018.96	3,239.02	0.00	300.00	300.00
3481. WIGHTMAN/WIEBER PARK	0.00	421.85	0.00	0.00	0.00
873-3481-48100 WIGHTMAN/WIEBER INTEREST	0.00	421.85	0.00	0.00	0.00
3482. WASHINGTON PARK & GREENHOUSE	4,968.40	8,372.62	0.00	300.00	2,800.00
873-3482-45430 PE WASH PRK & GRNHSE PLANT RES	1,971.00	322.00	0.00	300.00	300.00
873-3482-45433 PE WASH PK/GREENHS WASH PK MD PR	0.00	0.00	0.00	0.00	0.00
873-3482-48100 PE WASH PRK & GRNHSE INT EARN	2,997.40	7,950.62	0.00	0.00	2,500.00
873-3482-48500 PE WASH PRK & GREENHSE DONATIONS	0.00	100.00	0.00	0.00	0.00
3489. RED WAGON TST	500.00	500.00	500.00	500.00	500.00
873-3489-48500 PE RED WAGON - DONATIONS	500.00	500.00	500.00	500.00	500.00
873-3489-48600 PE RED WAGON TST END	0.00	0.00	0.00	0.00	0.00
876 CEMETERY ENDOW	36,635.53	80,653.60	58,636.09	28,000.00	41,050.00
2600. OAKLAND CEMETERY DEPT	23,297.00	56,440.61	34,493.59	25,000.00	25,000.00
876-2600-45421 CE CEMTRY BURIAL PER	23,097.00	21,350.00	28,640.37	20,000.00	20,000.00
876-2600-48100 CE CEMTRY INT EARN	0.00	35,090.61	5,853.22	5,000.00	5,000.00
876-2600-48500 CE CEMTRY DONATIONS	0.00	0.00	0.00	0.00	0.00
876-2600-49110 CE CEMTRY-REIMB WORKERS COMP	0.00	0.00	0.00	0.00	0.00
876-2600-49408 CE CEMETERY	200.00	0.00	0.00	0.00	0.00
2610. CHAPEL RESTORATION	1,300.00	2,578.28	1,050.00	0.00	1,050.00
876-2610-48100 CE CHAPEL INT EARN	0.00	148.28	0.00	0.00	0.00
876-2610-49408 CE CHAPEL END-CH M&R	1,300.00	2,430.00	1,050.00	0.00	1,050.00
876-2610-49413 CE CHAPEL INSCR FEES	0.00	0.00	0.00	0.00	0.00
2630. GARDEN MAUSOLEUM	5,248.53	3,222.53	2,692.50	3,000.00	3,000.00
876-2630-48100 CE GAR MA INT EARN	0.00	1,707.53	0.00	0.00	0.00
876-2630-49408 CE GAR MA END-CH M&R	0.00	0.00	0.00	0.00	0.00
876-2630-49409 CE GAR MA END-GARDEN	5,248.53	1,515.00	2,692.50	3,000.00	3,000.00
876-2630-49413 CE GAR MA INSCR FEES	0.00	0.00	0.00	0.00	0.00
2640. PERPETUAL CARE	0.00	590.64	0.00	0.00	0.00
876-2640-48100 CE PERPTL INT EARN	0.00	590.64	0.00	0.00	0.00
2650. SPECIAL CARE	0.00	0.00	0.00	0.00	0.00
876-2650-48100 CE SPEC'L INT EARN	0.00	0.00	0.00	0.00	0.00
876-2650-49405 CE SPEC'L END-SP CAR	0.00	0.00	0.00	0.00	0.00
2660. MEMORIAL PLANTINGS	0.00	44.39	0.00	0.00	0.00
876-2660-48100 CE MEM PL INT EARN	0.00	44.39	0.00	0.00	0.00
876-2660-49407 CE MEM PL END-MEM	0.00	0.00	0.00	0.00	0.00
2670. HERTLEIN MAUSOLM 01-27-65	0.00	115.40	0.00	0.00	0.00
876-2670-48100 CE HERTLN INT EARN	0.00	115.40	0.00	0.00	0.00
2680. GANGWARE MAUSOLM 09-12-66	0.00	103.59	0.00	0.00	0.00
876-2680-48100 CE GANGWR INT EARN	0.00	103.59	0.00	0.00	0.00
2690. RICE MAUSOLEUM 11-14-69	0.00	22.18	0.00	0.00	0.00
876-2690-48100 CE RICE INT EARN	0.00	22.18	0.00	0.00	0.00
2700. WEIER MAUSOLEUM 09-21-71	0.00	107.24	0.00	0.00	0.00
876-2700-48100 CE WEIER INT EARN	0.00	107.24	0.00	0.00	0.00
2710. KEELEY MAUSOLEUM 02-12-73	0.00	30.28	0.00	0.00	0.00
876-2710-48100 CE KEELEY INT EARN	0.00	30.28	0.00	0.00	0.00
2720. MYLANDER MAUSOLM 07-31-74	0.00	163.98	0.00	0.00	0.00
876-2720-48100 CE MYLAND INT EARN	0.00	163.98	0.00	0.00	0.00

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2730. BERRY MAUSOLEUM 11-13-75	0.00	20.21	0.00	0.00	0.00
876-2730-48100 CE BERRY INT EARN	0.00	20.21	0.00	0.00	0.00
2740. KEUBELER MAUSOLM 03-07-80	0.00	74.71	0.00	0.00	0.00
876-2740-48100 CE KEUBLR INT EARN	0.00	74.71	0.00	0.00	0.00
2750. FERNAU MAUSOLEUM 04-30-80	0.00	16.58	0.00	0.00	0.00
876-2750-48100 CE FERNAU INT EARN	0.00	16.58	0.00	0.00	0.00
2760. SMITH MAUSOLEUM 10-30-81	0.00	34.49	0.00	0.00	0.00
876-2760-48100 CE SMITH INT EARN	0.00	34.49	0.00	0.00	0.00
2770. PRENDERGAST MSLM 11-09-83	0.00	19.48	0.00	0.00	0.00
876-2770-48100 CE PRDGST INT EARN	0.00	19.48	0.00	0.00	0.00
2780. DORN ENDOWMENT	0.00	67.22	0.00	0.00	0.00
876-2780-48100 CE DORN INT EARN	0.00	67.22	0.00	0.00	0.00
2790. BALCONI MAUSOLM 09-15-98	0.00	60.29	0.00	0.00	0.00
876-2790-48100 CE BALCONI INT EARN	0.00	60.29	0.00	0.00	0.00
2800. RIDGEVIEW COLUMBARIUM	6,790.00	16,402.51	20,400.00	0.00	12,000.00
876-2800-48100 CE RIDGEVIEW INT EARNED	0.00	702.51	0.00	0.00	0.00
876-2800-49405 CE RIDGEVIEW COL END	6,790.00	15,700.00	20,400.00	0.00	12,000.00
2810. JONES MSLM 093099	0.00	56.84	0.00	0.00	0.00
876-2810-48100 CE JONES END-INT EARNED	0.00	56.84	0.00	0.00	0.00
2830. WENDT PLANTINGS	0.00	458.27	0.00	0.00	0.00
876-2830-48100 CE WENDT PLANTINGS- INT EARN	0.00	458.27	0.00	0.00	0.00
2840. VET MEMORIAL/FLAG POLE	0.00	23.88	0.00	0.00	0.00
876-2840-48100 CE VET MEMORIAL/FLAG POLE INTERES	0.00	23.88	0.00	0.00	0.00
880 STATE PATROL TRANSFER	14,069.92	16,053.40	19,431.54	15,000.00	16,000.00
7260. JUSTICE CENTER	14,069.92	16,053.40	19,431.54	15,000.00	16,000.00
880-7260-49411 SP ST PAT M-C ST PTL	14,069.92	16,053.40	19,431.54	15,000.00	16,000.00
881 GUARANTEED DEP	10,008.70	10,062.09	10,058.28	10,000.00	10,000.00
3840. BPM-SBI STRUCTURAL M&R	10,008.70	10,062.09	10,058.28	10,000.00	10,000.00
881-3840-48100 GD BPMSBI INT EARN	8.70	62.09	58.28	0.00	0.00
881-3840-48510 GD BPMSBI CONTR DEP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
888 SP ASSESSMENTS- NON-CITY	81,597.14	54,086.95	60,715.18	60,715.00	76,000.00
0000. GENERAL REVENUE	81,597.14	54,086.95	43,209.97	55,000.00	45,000.00
888-0000-43954 SA SPECIAL ASSESSMENTS-IMAGINE BA	81,597.14	54,086.95	43,209.97	55,000.00	45,000.00
0001. ENERGY ASSESSMENT	0.00	0.00	17,505.21	5,715.00	31,000.00
888-0001-43954 SA SPECIAL ASSESSMENTS - 333 E. WAS	0.00	0.00	17,505.21	5,715.00	31,000.00
889 UTILITY DEPOSITS	110,584.36	(95,965.46)	64,540.59	0.00	0.00
0000. GENERAL REVENUE	110,584.36	(95,965.46)	64,540.59	0.00	0.00
889-0000-45274 UTILITY PYMT OVERAGES	110,584.36	(95,965.46)	64,540.59	0.00	0.00
890 MUNICIPAL COURT AGENCY	3,195,822.85	3,083,366.92	2,770,064.68	0.00	0.00
7280. SMC-CIVIL DIVISION	2,045,192.34	1,868,580.95	1,619,045.88	0.00	0.00
890-7280-49440 MC CIVIL AGENCY-REV	2,045,192.34	1,868,580.95	1,619,045.88	0.00	0.00
7290. SMC-LANDLORD/TENANT DIV	0.00	1,400.00	0.00	0.00	0.00
890-7290-49440 MC LND/TN AGENCY-REV	0.00	1,400.00	0.00	0.00	0.00
7310. SMC-CRIMINAL DIVISION	1,150,630.51	1,213,385.97	1,151,018.80	0.00	0.00
890-7310-49440 MC CRIMIN AGENCY-REV	1,150,630.51	1,213,385.97	1,151,018.80	0.00	0.00
891 BBS ASMNT	5,959.62	5,712.01	4,570.95	0.00	0.00
4100. BUILDING STANDARDS FEE	5,959.62	5,712.01	4,570.95	0.00	0.00
891-4100-49440 BF BLD ST AGENCY-REV	5,959.62	5,712.01	4,570.95	0.00	0.00
893 FIRE ESCROW	180,979.31	63,466.29	58,452.17	0.00	0.00
9930. FIRE ESCROW	180,979.31	63,466.29	58,452.17	0.00	0.00
893-9930-45005 FE FIRE ESC DEPOSIT	180,979.31	63,466.29	58,452.17	0.00	0.00

Account	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Actual Revenue as of 12/1/2024	Full Year Expected Revenue 2024	2025 Estimated Revenue
894 PROPERTY BOND DEPOSIT	286,137.50	266,355.00	187,547.50	0.00	0.00
0000. GENERAL REVENUE	286,137.50	266,355.00	187,547.50	0.00	0.00
894-0000-45005 VACANT/FORECLOSED BOND DEPOSIT	286,137.50	266,355.00	187,547.50	0.00	0.00
897 POLICE TEMP DEP	8,071.10	16,014.03	23,181.66	0.00	0.00
9900. POLICE TEMP DEPOSIT	8,071.10	16,014.03	23,181.66	0.00	0.00
897-9900-48000 PT PL-DEP SALE OF PROP	0.00	0.00	0.00	0.00	0.00
897-9900-48100 PT PL-DEP INT EARN	7.10	30.33	22.11	0.00	0.00
897-9900-49440 PT PL-DEP AGENCY-REV	8,064.00	15,983.70	23,159.55	0.00	0.00
898 SECTION 125 PLAN	168,821.34	261,715.64	247,909.08	0.00	0.00
7985. SECTION 125 PLAN	168,821.34	261,715.64	247,909.08	0.00	0.00
898-7985-49440 SP SECTION 125 PLN AGENCY-REV	168,821.34	261,715.64	247,909.08	0.00	0.00
Grand Total	110,664,190.89	124,800,961.66	127,353,284.42	110,514,255.00	89,957,008.00