



2023 BUDGET



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2023 EXPENDITURES

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110 GENERAL	19,055,560.49	22,422,020.10	28,584,613.61	32,355,744.34	29,363,868.00
1010. POLICE DEPARTMENT	3,250,740.94	4,051,508.30	4,146,095.10	4,619,731.05	5,157,127.00
110-1010-51001 GN POL EMP F/TIME	2,144,084.54	2,821,229.51	2,747,371.22	3,010,144.96	3,449,589.00
110-1010-51005 GN POL- PAY-PREM	132,716.37	204,423.76	226,263.83	238,000.00	155,000.00
110-1010-51006 GN POL- PAY-TERM	0.00	0.00	40,269.94	0.00	0.00
110-1010-51007 GN POL BONUS-LONG	37,061.80	26,683.47	23,220.04	23,225.00	25,165.00
110-1010-51008 GN POL PAT PAY-HOLIDY	6,678.23	5,203.61	3,977.58	5,250.00	0.00
110-1010-51010 GN POL PAT BONUS ED	67,253.60	60,193.09	62,721.21	62,722.00	69,439.00
110-1010-51013 GN POL VAC PAY NON-PENS	0.00	643.50	1,430.90	1,430.90	0.00
110-1010-51014 GN POL 4TH/5TH/6TH VAC	0.00	1,580.17	0.00	3,569.10	5,000.00
110-1010-51016 GN POL-PAT OFFDUTY LBR	38,384.00	48,888.00	65,476.25	70,000.00	50,400.00
110-1010-51017 GN POL PHY FT INC	24,600.00	21,600.00	19,950.00	19,950.00	27,600.00
110-1010-51100 GN POL MEDICARE	50,692.07	46,292.06	43,189.24	46,950.00	50,019.00
110-1010-51200 GN POL WORK COMP	65,496.19	52,254.71	65,276.48	98,483.04	84,456.00
110-1010-51300 GN POL PERS	0.00	(0.85)	0.00	0.00	0.00
110-1010-51400 GN POL HEALTH	412,096.38	461,884.45	549,331.25	600,000.00	799,259.00
110-1010-52000 GN POL TRV/TRN	11,120.86	20,904.41	9,336.55	30,000.00	25,000.00
110-1010-53000 GN POL CNT/SRV	70,038.51	62,895.58	107,750.08	139,004.99	179,275.00
110-1010-53421 GN POL UTILITIES	0.00	1,368.55	1,216.22	3,513.38	3,000.00
110-1010-54000 GN POL SUP/MAT	181,609.79	115,723.14	59,292.38	73,250.00	101,700.00
110-1010-54001 GN POLICE FUEL	0.00	85,807.84	114,683.18	121,492.68	115,000.00
110-1010-54090 GN POL-MJR EXP SP	8,908.60	13,888.30	5,293.75	72,700.00	17,225.00
110-1010-57402 GN POL REFUND OTHR	0.00	45.00	45.00	45.00	0.00
1020. POLICE RECORDS	339,080.36	275,405.45	240,657.28	300,804.90	326,507.00
110-1020-51001 GN POL-REC EMP F/TIME	96,458.12	53,540.15	81,540.20	88,943.05	92,810.00
110-1020-51002 GN POL-REC EMP P/TIME	0.00	14,773.50	0.00	0.00	0.00
110-1020-51007 GN POL-REC BONUS-LONG	1,815.00	974.51	1,995.00	2,000.00	380.00
110-1020-51100 GN POL-REC MEDICARE	1,458.29	1,536.97	1,137.81	1,300.00	1,346.00
110-1020-51200 GN POL-REC WORK COMP	1,895.88	2,051.06	2,110.45	2,976.95	2,082.00
110-1020-51300 GN POL-REC PERS	13,258.90	9,840.62	11,367.04	12,600.00	13,047.00
110-1020-51400 GN POL-REC HEALTH	22,639.56	18,243.43	32,532.50	35,600.00	44,542.00
110-1020-52000 GN POL-REC TRV/TRN	0.00	0.00	(175.00)	200.00	200.00
110-1020-53000 GN POL-REC CNT/SRV	201,554.61	17,079.94	15,542.30	20,984.90	16,100.00
110-1020-53001 GN POL DISPATCH SERVICES	0.00	157,365.27	94,606.98	136,200.00	156,000.00
1030. POLICE-RESERVE	49,233.08	87,442.58	89,034.00	106,100.00	133,153.00
110-1030-51002 GN POL-RES EMP P/TIME	41,765.50	74,472.26	75,688.36	85,000.00	110,000.00
110-1030-51100 GN POL-RES MEDICARE	622.06	1,079.87	1,054.65	1,600.00	1,595.00
110-1030-51200 GN POL-RES WORK COMP	1,672.58	871.02	1,464.74	3,300.00	2,458.00
110-1030-51300 GN POL-RES PERS	5,023.97	10,427.35	10,721.25	12,500.00	15,400.00
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	0.00	206.40	95.00	1,000.00	1,000.00
110-1030-54000 GN POL-RES SUP/MAT	148.97	385.68	10.00	2,500.00	2,500.00
1310. FIRE	3,699,982.00	4,611,218.77	4,636,224.71	5,066,750.10	5,289,793.00
110-1310-51001 GN FIRE EMP F/TIME	2,235,135.57	2,957,094.89	2,855,578.18	3,091,309.00	3,270,805.00
110-1310-51005 GN FIRE PAY-PREM	218,822.44	265,320.54	231,637.76	246,187.90	150,000.00
110-1310-51006 GN FIRE PAY-TERM	0.00	0.00	70,132.27	0.00	0.00
110-1310-51007 GN FIRE BONUS-LONG	40,781.50	35,670.27	32,507.12	36,330.00	32,375.00
110-1310-51008 GN FIRE PAY-HOLIDY	158,730.85	164,450.82	176,531.34	176,531.34	205,686.00

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110-1310-51010 GN FIRE BONUS ED	124,549.12	130,315.78	128,646.04	130,000.00	179,679.00
110-1310-51100 GN FIRE MEDICARE	55,027.38	50,459.75	45,004.17	51,950.00	47,427.00
110-1310-51200 GN FIRE WORK COMP	68,673.62	59,041.69	70,707.38	105,352.10	81,176.00
110-1310-51300 GN FIRE PERS	6,873.05	7,848.70	7,466.94	7,975.00	8,363.00
110-1310-51400 GN FIRE INS-HEALTH	496,046.99	588,978.60	640,055.00	772,789.66	865,853.00
110-1310-51800 GN FIRE UNEMPLOY COMP	6,962.73	0.00	0.00	0.00	0.00
110-1310-52000 GN FIRE TRV/TRN	3,316.00	4,449.25	12,293.07	21,000.00	30,845.00
110-1310-53000 GN FIRE CNT SRV	188,955.51	90,699.62	93,407.43	106,627.57	121,134.00
110-1310-53001 GN FIRE DISPATCH SERVICES	0.00	79,874.24	49,434.26	60,000.00	68,700.00
110-1310-53421 GN FIRE UTILITIES	0.00	37,006.45	43,449.93	50,000.00	45,000.00
110-1310-54000 GN FIRE SUP/MAT	82,140.66	82,100.02	86,383.75	111,605.00	132,750.00
110-1310-54001 GN FIRE FUEL	0.00	32,227.86	48,781.07	54,883.53	50,000.00
110-1310-54090 GN FIRE MJR EXP SP	13,966.58	25,680.29	44,209.00	44,209.00	0.00
1610. STREET LIGHTING CONTRACT	261,764.53	264,782.14	243,999.97	270,038.84	270,000.00
110-1610-53000 GN STLITE CNT/SERV	261,764.53	0.00	0.00	0.00	0.00
110-1610-53421 GN STLITE UTILITIES	0.00	264,782.14	243,999.97	270,038.84	270,000.00
2600. OAKLAND CEMETERY DEPT	281,673.75	275,394.25	345,618.96	347,393.40	403,047.00
110-2600-51001 GN CEMTRY EMP F/TIME	150,702.33	121,640.50	111,995.44	124,035.00	165,871.00
110-2600-51002 GN CEMTRY EMP P/TIME	17,774.25	18,435.25	18,897.00	20,640.00	20,800.00
110-2600-51003 GN CEMTRY EMP SEASON	12,180.00	20,563.24	20,131.50	22,800.00	15,600.00
110-2600-51005 GN CEMTRY PAY-PREM	1,628.17	4,009.85	3,124.26	7,989.24	0.00
110-2600-51006 GN CEMTRY PAY-TERM	0.00	0.00	58,957.26	0.00	0.00
110-2600-51007 GN CEMTRY BONUS-LONG	3,267.47	3,110.00	2,207.53	3,200.00	1,400.00
110-2600-51013 GN CEM VAC PAY NON-PENS	0.00	3,384.51	0.00	0.00	0.00
110-2600-51100 GN CEMTRY MEDICARE	2,865.85	2,415.59	2,936.56	3,400.00	2,933.00
110-2600-51200 GN CEMTRY WORK COMP	3,575.31	3,883.20	3,366.11	5,615.11	4,551.00
110-2600-51300 GN CEMTRY PERS	25,496.81	23,352.99	21,041.33	24,775.00	21,511.00
110-2600-51400 GN CEMTRY INS-HEALTH	26,229.15	18,377.66	29,577.02	37,334.89	44,684.00
110-2600-51800 GN CEMTRY UNEMP COMP	950.17	237.82	510.76	510.76	600.00
110-2600-52000 GN CEMTRY TRV/TRN	125.00	0.00	0.00	0.00	325.00
110-2600-53000 GN CEMTRY CNT/SRV	11,033.33	14,243.48	25,135.65	35,695.98	37,736.00
110-2600-53421 GN CEMTRY UTILITIES	7,389.64	6,970.16	7,719.10	14,097.42	15,680.00
110-2600-54000 GN CEMTRY SUP/MAT	18,286.27	34,770.00	38,801.94	46,050.00	70,856.00
110-2600-57402 GN CEMTRY REFUNDS	170.00	0.00	1,217.50	1,250.00	500.00
3300. PARKS & PUBLIC REALM	0.00	0.00	0.00	0.00	1,259,899.00
110-3300-51001 PR P&PR EMP F/TIME	0.00	0.00	0.00	0.00	497,447.00
110-3300-51002 PR P&PR EMP P/TIME	0.00	0.00	0.00	0.00	85,000.00
110-3300-51005 PR P&PR PAY-PREM	0.00	0.00	0.00	0.00	10,000.00
110-3300-51007 PR P&PR BONUS-LONG	0.00	0.00	0.00	0.00	9,460.00
110-3300-51100 PR P&PR MEDICARE	0.00	0.00	0.00	0.00	8,445.00
110-3300-51200 PR P&PR WORK COMP	0.00	0.00	0.00	0.00	13,450.00
110-3300-51400 PR P&PR INS-HEALTH	0.00	0.00	0.00	0.00	185,247.00
110-3300-52000 PR P&R TRV/TRN	0.00	0.00	0.00	0.00	1,200.00
110-3300-53000 PR P&R CNT/SRV	0.00	0.00	0.00	0.00	283,750.00
110-3300-53421 PR P&R UTILITIES	0.00	0.00	0.00	0.00	40,000.00
110-3300-54000 PR P&PR SUP/MAT	0.00	0.00	0.00	0.00	97,400.00
110-3300-54001 PR P&PR FUEL	0.00	0.00	0.00	0.00	18,500.00
110-3300-54090 PR P&PR MJR EXP SP	0.00	0.00	0.00	0.00	10,000.00
4010. CODE ENFORCEMENT	267,816.93	233,063.79	89,977.87	194,606.63	136,400.00
110-4010-51001 GN CODE EMP F/TIME	148,028.28	166,642.31	33,587.53	42,550.00	60,638.00
110-4010-51002 GN CODE EMP P/TIME	0.00	4,528.69	11,699.25	26,965.00	3,744.00

Account		Full Year Actual 2020	Full Year Actual 2021	Full Year Actual 12/1/2022	Full Year Budget 2022	2023 BUDGET
110-4010-51003	GN CODE EMP SEASON	3,901.97	0.00	2,770.45	4,700.00	4,238.00
110-4010-51005	GN CODE PAY-PREM	0.00	193.01	0.00	800.00	781.00
110-4010-51007	GN CODE BONUS-LONG	320.71	64.38	585.00	585.00	718.00
110-4010-51014	GN CODE 4/5/6TH WK VAC	0.00	0.00	0.00	0.00	1,500.00
110-4010-51100	GN CODE MEDICARE	2,310.56	2,540.81	637.26	1,100.00	995.00
110-4010-51200	GN CODE WORK COMP	15,534.14	3,190.23	0.00	2,235.00	1,616.00
110-4010-51300	GN CODE PERS	20,058.85	23,000.53	7,472.04	10,600.00	12,232.00
110-4010-51400	GN CODE INS-HEALTH	10,311.36	6,547.51	8,410.39	26,755.00	19,038.00
110-4010-51800	GN CODE UNEMP COMP	22,314.15	0.00	0.00	0.00	0.00
110-4010-52000	GN CODE TRV/TRN	606.07	20.00	348.00	4,900.00	4,900.00
110-4010-53000	GN CODE CNT/SRV	42,432.55	21,595.17	7,668.63	46,579.50	10,000.00
110-4010-54000	GN CODE SUP/MAT	1,848.29	4,341.15	16,599.32	26,637.13	16,000.00
110-4010-54090	GN CODE MJR EXP SP	150.00	0.00	0.00	0.00	0.00
110-4010-57402	GN CODE REFUNDS-OTHER	0.00	400.00	200.00	200.00	0.00
4070. ECONOMIC DEVELOPMENT		444,005.57	187,770.76	371,958.77	534,629.23	408,770.00
110-4070-51001	GN CD-ED F/TIME	220,908.88	64,343.52	214,773.65	289,350.00	237,667.00
110-4070-51002	GN CD-ED P/TIME	0.00	0.00	4,113.75	4,985.00	4,200.00
110-4070-51003	GN CD-ED SEAS	9,003.94	6,008.96	2,010.29	5,115.00	0.00
110-4070-51005	GN CD-ED PAY-PREM	1,665.13	394.43	28.12	100.00	0.00
110-4070-51007	GN CD-ED BONUS-LONG	1,898.71	0.00	210.00	10,825.00	445.00
110-4070-51100	GN CD-ED MED	4,264.36	1,115.94	3,025.85	4,315.00	3,507.00
110-4070-51200	GN CD-ED WORK COMP	0.00	6,243.92	4,904.62	8,995.00	5,411.00
110-4070-51300	GN CD-ED PERS	38,506.04	9,321.50	30,011.81	41,985.00	32,804.00
110-4070-51400	GN CD-ED HEALTH	41,207.40	35,107.11	55,636.45	89,300.00	66,986.00
110-4070-51800	GN CD-ED UNEMPLOY	8,899.44	0.00	0.00	0.00	0.00
110-4070-52000	GN CD-ED TRV/TRN	470.67	915.00	2,705.22	2,800.00	4,000.00
110-4070-53000	GN CD-ED CNT/SRV	109,917.10	46,349.77	48,494.88	69,226.16	50,000.00
110-4070-54000	GN CD-ED SUP/MAT	7,263.90	695.13	5,379.37	6,968.31	3,000.00
110-4070-54001	GN CD -ED FUEL	0.00	10,072.98	114.76	114.76	250.00
110-4070-54090	GN CD-ED MAJ EXP SUP	0.00	7,202.50	0.00	0.00	0.00
110-4070-57402	GN CD- ED REFUNDS	0.00	0.00	550.00	550.00	500.00
4090. BUILDING DIV		304,998.19	275,499.74	333,673.92	376,510.65	390,685.00
110-4090-51001	GN CD-BLD F/TIME	200,040.84	169,752.99	207,298.66	224,862.50	223,559.00
110-4090-51005	GN CD-BLD PAY-PREM	242.12	565.47	38.57	1,000.00	1,000.00
110-4090-51007	GN CD-BLD BONUS-LONG	4,245.76	3,191.15	887.50	887.50	1,085.00
110-4090-51010	GN CD-BLD BONUS ED	300.00	200.00	100.00	346.92	0.00
110-4090-51014	GN CD-BLD 4/5/6TH VAC	0.00	0.00	0.00	0.00	1,800.00
110-4090-51100	GN CD-BLD MEDICARE	3,158.49	3,116.18	2,821.00	3,215.00	3,263.00
110-4090-51200	GN CD-BLD WORK COMP	4,692.90	4,281.31	4,893.11	7,053.08	5,116.00
110-4090-51300	GN CD-BLD PERS	27,832.74	24,405.32	28,432.93	31,500.00	31,450.00
110-4090-51400	GN CD-BLD INS-HEALTH	26,078.58	26,013.31	48,409.50	52,810.00	66,440.00
110-4090-52000	GN CD-BLD TRV/TRN	146.92	2,425.99	1,126.00	2,122.00	2,672.00
110-4090-53000	GN CD-BLD CNT SRV	34,140.19	32,948.47	35,015.04	43,818.78	44,600.00
110-4090-54000	GN CD-BLD SUP/MAT	4,119.65	7,754.88	4,482.11	8,499.87	9,700.00
110-4090-57402	GN BLDG REFUND	0.00	844.67	169.50	395.00	0.00
4850. HORTICULTURAL SRV / FORESTRY		1,080,179.97	1,047,925.00	1,187,737.67	1,589,661.36	477,162.00
110-4850-51001	GN HRT SRV EMP F/TIME	492,493.97	396,486.91	464,717.28	626,325.00	221,464.00
110-4850-51002	GN HRT SRV EMP P/TIME	9,107.50	0.00	0.00	0.00	0.00
110-4850-51003	GN HRT SRV EMP SEASON	24,925.50	47,991.75	47,352.50	75,000.00	0.00
110-4850-51005	GN HRT SRV PAY-PREM	9,841.44	12,301.71	6,178.18	14,840.80	5,000.00
110-4850-51007	GN HRT SRV BONUS-LONG	9,845.55	8,335.78	8,415.00	9,330.00	2,255.00

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110-4850-51010 GN HRT SRV BONUS ED	700.00	700.00	800.00	800.00	1,000.00
110-4850-51013 GN HORT VAC PAY NON-PENS	0.00	2,220.64	0.00	0.00	0.00
110-4850-51014 GN HRT SRV 4/5/6TH WK VAC	1,083.24	0.00	0.00	0.00	0.00
110-4850-51100 GN HRT SRV MEDICARE	8,212.18	6,865.32	7,148.96	10,325.00	3,211.00
110-4850-51200 GN HRT SRV WORK COMP	12,028.19	11,449.86	9,840.45	22,075.00	5,130.00
110-4850-51300 GN HRT SRV PERS	73,789.79	64,939.66	72,551.67	103,010.00	32,161.00
110-4850-51400 GN HRT SRV INS-HEALTH	92,030.54	99,459.48	136,622.75	202,600.00	66,971.00
110-4850-51800 GN HRT SRV UNEMP COMP	1,402.62	82.29	3,154.86	3,249.20	1,500.00
110-4850-52000 GN HRT SRV TRV/TRN	925.70	437.50	2,376.86	3,350.00	2,900.00
110-4850-53000 GN HRT SRV CNT/SRV	232,939.09	253,055.26	278,536.91	351,101.98	98,650.00
110-4850-53421 GN HRT SRV UTILITIES	24,594.05	20,294.13	28,799.32	38,833.71	0.00
110-4850-54000 GN HRT SRV SUP/MAT	86,170.61	123,304.71	120,702.93	127,900.67	21,920.00
110-4850-54001 GN HORT FUEL	0.00	0.00	0.00	0.00	15,000.00
110-4850-57402 GN HORT SERV REFUND OTHER	90.00	0.00	540.00	920.00	0.00
6860. JACKSON ST PIER	3,234.39	49,878.98	48,323.56	67,665.00	68,700.00
110-6860-53000 GN JCK PR CNT/SERV	2,484.39	8,788.60	11,940.38	13,965.00	14,700.00
110-6860-53421 GN JCK PR UTILITIES	0.00	12,650.14	13,729.43	16,318.78	16,500.00
110-6860-54000 GN JCK PR SUP/MAT	0.00	5,925.24	10,593.75	16,900.00	25,500.00
110-6860-57402 GN JCK PR REFUNDS-OTHER	750.00	22,515.00	12,060.00	20,481.22	12,000.00
7020. CITY MANAGER DEPARTMENT	190,197.80	216,572.46	377,408.17	453,005.00	392,866.00
110-7020-51001 GN MGR EMP F/TIME	118,109.94	149,651.86	240,492.78	264,974.28	208,180.00
110-7020-51005 GN MGR PAY-PREM	0.00	30.77	21.98	25.00	0.00
110-7020-51006 GN MGR PAY-TERM	0.00	0.00	13,228.84	0.00	0.00
110-7020-51007 GN MGR BONUS-LONG	155.00	809.00	1,029.80	3,725.00	1,056.00
110-7020-51100 GN MGR MEDICARE	1,736.68	2,291.37	3,328.90	3,860.00	3,019.00
110-7020-51200 GN MGR WORK COMP	2,462.71	2,466.91	4,021.18	6,550.72	4,672.00
110-7020-51300 GN MGR PERS	16,309.82	22,012.42	32,699.05	37,355.00	29,293.00
110-7020-51400 GN MGR INS-HEALTH	12,691.52	19,865.02	40,366.75	44,550.00	37,696.00
110-7020-52000 GN MGR TRV/TRN	1,711.37	1,513.22	5,058.38	8,040.00	6,675.00
110-7020-52200 GN MGR FOOD PURCHASES	0.00	0.00	709.00	3,000.00	3,000.00
110-7020-53000 GN MGR DEPT CNT SRV	24,397.50	11,104.99	18,952.01	25,250.00	16,900.00
110-7020-53001 GN MGR DEPT COMMUNICATION/ MAF	0.00	4,741.94	16,103.69	50,000.00	75,000.00
110-7020-54000 GN MGR DEPT SUP/MAT	12,623.26	2,084.96	1,395.81	5,675.00	7,375.00
7030. ADMINISTRATIVE SERVICES	81,148.18	70,185.14	102,165.46	122,496.46	185,854.00
110-7030-51001 GN ADM SRV EMP F/TIME	50,743.30	36,000.20	56,012.40	61,890.00	116,060.00
110-7030-51002 GN ADM SRV EMP P/TIME	1,710.00	0.00	0.00	0.00	0.00
110-7030-51007 GN ADM SRV BONUS-LONG	595.14	520.00	546.00	1,300.00	612.00
110-7030-51100 GN ADM SRV MEDICARE	800.76	559.29	774.41	800.00	1,683.00
110-7030-51200 GN ADM SRV WORK COMP	1,056.02	1,108.09	1,212.78	1,860.00	2,605.00
110-7030-51300 GN AD M SRV PERS	7,386.26	5,144.13	7,812.88	8,660.00	16,334.00
110-7030-51400 GN ADM SRV INS-HEALTH	9,055.86	6,486.56	13,015.00	14,200.00	35,610.00
110-7030-51800 GN ADM SRV UNEMP COMP	74.83	0.00	0.00	0.00	0.00
110-7030-52000 GN ADM SRV TRV/TRN	282.71	0.00	240.00	250.00	850.00
110-7030-53000 GN ADM SRV CNT/SRV	8,687.30	6,014.13	1,974.10	12,831.52	9,880.00
110-7030-53001 GN ADM UNION NEGOTIATIONS	0.00	13,509.21	19,029.94	19,029.94	0.00
110-7030-54000 GN ADM SRV SUP/MAT	756.00	843.53	1,547.95	1,675.00	2,220.00
7060. FINANCE DEPT	104,842.15	108,783.67	126,922.38	131,389.05	157,655.00
110-7060-51001 GN FN DPT EMP F/TIME	74,674.67	81,355.55	92,807.59	93,134.06	113,405.00
110-7060-51007 GN FN DPT BONUS-LONG	360.28	396.25	474.00	474.00	542.00
110-7060-51013 GN FIN DPT VAC PAY NON-PENS	2,160.00	0.00	0.00	0.00	0.00
110-7060-51100 GN FN DPT MEDICARE	1,290.50	1,231.03	1,269.09	1,325.00	1,644.00

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110-7060-51200	GN FN DPT WORK COMP	2,606.99	1,805.96	1,845.08	2,725.00	2,544.00
110-7060-51300	GN FN DPT PERS	10,583.08	11,638.37	12,836.95	12,700.00	15,953.00
110-7060-51400	GN FN DPT INS-HEALTH	4,907.84	8,483.81	14,698.37	15,916.94	19,647.00
110-7060-52000	GN FN DPT TRV/TRN	0.00	192.50	1,057.50	1,057.50	500.00
110-7060-53000	GN FN DPT CNT/SRV	6,616.22	3,457.14	1,065.41	2,943.56	2,270.00
110-7060-54000	GN FN DPT SUP/MAT	1,642.57	223.06	868.39	1,112.99	1,150.00
7070. INCOME TAX DEPT		368,467.31	390,259.18	475,487.82	499,000.00	455,000.00
110-7070-51001	GN INCTAX EMP F/TIME	8,492.58	0.00	0.00	0.00	0.00
110-7070-51005	GN INCTAX PAY-PREM	24.38	0.00	0.00	0.00	0.00
110-7070-51007	GN INCTAX BONUS-LONG	915.49	0.00	0.00	0.00	0.00
110-7070-51100	GN INCTAX MEDICARE	202.16	0.00	0.00	0.00	0.00
110-7070-51300	GN INCTAX PERS	1,559.96	0.00	0.00	0.00	0.00
110-7070-51400	GN INCTAX INS-HEALTH	15.75	0.00	0.00	0.00	0.00
110-7070-53000	GN INCTAX CNT/SRV	356,995.84	390,259.18	475,487.82	499,000.00	455,000.00
110-7070-54000	GN INCTAX SUP/MAT	261.15	0.00	0.00	0.00	0.00
7080. INFORMATION TECHNOLOGY		234,519.84	266,714.81	382,389.37	649,001.88	466,716.00
110-7080-51001	GN IT EMP F/TIME	68,921.64	75,067.14	65,354.91	75,750.00	79,051.00
110-7080-51002	GN IT EMP P/TIME	29,340.18	19,525.23	18,372.92	20,275.00	36,272.00
110-7080-51006	GN IT PAY-TERM	0.00	0.00	8,715.34	0.00	0.00
110-7080-51007	GN IT PAY-LONG	100.00	155.00	133.98	150.00	155.00
110-7080-51100	GN IT MEDICARE	1,442.52	1,397.39	1,262.53	1,395.00	1,672.00
110-7080-51200	GN IT WORK COMP	2,205.11	2,068.16	1,863.53	2,885.00	2,580.00
110-7080-51300	GN IT PERS	13,428.42	13,581.92	11,757.59	13,465.00	13,983.00
110-7080-51400	GN IT INS-HEALTH	13,347.84	16,283.47	15,294.29	29,900.00	15,125.00
110-7080-52000	GN IT TRV/TRN	0.00	0.00	0.00	7,500.00	7,500.00
110-7080-53000	GN DP CNT/SRV	39,232.72	0.00	0.00	0.00	0.00
110-7080-53001	GN IT CNT/SRV - IT	56,836.35	112,080.69	153,304.14	179,920.93	154,628.00
110-7080-54000	GN DP SUP/MAT	1,023.65	0.00	0.00	0.00	0.00
110-7080-54001	GN IT SUP/MAT - IT	8,641.41	21,622.54	39,427.94	83,358.75	70,750.00
110-7080-54091	GN IT MJR SP - IT	0.00	4,933.27	66,902.20	234,402.20	85,000.00
7100. LAW DEPT		222,300.24	223,946.76	210,210.80	268,738.66	266,298.00
110-7100-51001	GN LW DPT EMP F/TIME	144,806.09	152,506.32	148,878.00	161,300.00	166,123.00
110-7100-51002	GN LW DPT EMP P/TIME	8,056.71	7,549.27	6,107.05	10,050.00	21,099.00
110-7100-51005	GN LW DPT PAY-PREM	0.00	0.00	15.66	15.66	0.00
110-7100-51007	GN LW DPT BONUS-LONG	2,020.79	2,025.00	2,115.00	3,000.00	2,378.00
110-7100-51100	GN LW DPT MEDICARE	2,419.78	2,367.59	2,140.81	2,950.00	2,715.00
110-7100-51200	GN LW DPT WORK COMP	3,138.04	3,240.69	3,522.42	6,220.00	4,237.00
110-7100-51300	GN LW DPT PERS	21,030.17	22,767.78	21,891.28	28,700.00	26,544.00
110-7100-51400	GN LW DPT INS-HEALTH	20,821.86	23,378.18	11,444.00	32,934.34	30,302.00
110-7100-51800	GN LAW DEPT UNEMP COMP	1,029.90	0.00	0.00	0.00	0.00
110-7100-52000	GN LW DPT REG TRAVEL	952.28	696.69	2,502.01	6,000.00	3,000.00
110-7100-53000	GN LW DPT CNT/SRV	17,801.51	6,927.43	8,881.96	14,128.66	8,500.00
110-7100-54000	GN LW DPT SUP & MAT	223.11	2,487.81	2,712.61	3,440.00	1,400.00
7200. CITY COMMISSION		35,761.42	49,397.19	59,256.38	61,187.00	63,423.00
110-7200-51002	GN COMM EMP P/TIME	22,464.00	35,140.44	35,408.40	35,800.00	36,100.00
110-7200-51100	GN COMM MEDICARE	338.06	508.92	470.36	650.00	523.00
110-7200-51200	GN COMM WORK COMP	430.63	468.76	691.15	1,325.00	807.00
110-7200-51300	GN COMM PERS	3,024.00	5,105.80	4,543.77	6,200.00	5,043.00
110-7200-52000	GN COMM TRV/TRN	330.00	0.00	1,135.01	1,140.00	1,125.00
110-7200-53000	GN COMM CNT/SRV	7,391.50	7,395.48	15,823.09	14,872.40	18,275.00
110-7200-54000	GN COMM SUP/MAT	1,783.23	777.79	1,184.60	1,199.60	1,550.00

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7210. CITY COMMISSION CLK	45,370.59	32,671.59	31,944.57	36,838.00	35,428.00
110-7210-51001 GN COMM CLK EMP F/TIME	34,568.17	25,242.86	23,206.48	26,250.00	25,750.00
110-7210-51007 GN COMM CLK BONUS-LONG	1,501.31	169.11	875.00	875.00	0.00
110-7210-51100 GN COMM CLK MEDICARE	853.86	405.59	334.50	400.00	373.00
110-7210-51200 GN COMM CLK WORK COMP	716.89	775.44	553.16	805.00	575.00
110-7210-51300 GN COMM CLK INS PERS	5,222.12	3,555.34	3,270.01	3,700.00	3,605.00
110-7210-51400 GN COMM CLK INS-HEALTH	2,028.12	1,495.85	2,861.00	3,995.00	3,950.00
110-7210-52000 GN COMM CLK TRV/TRN	255.00	135.00	479.96	425.00	325.00
110-7210-53000 GN COMM CLK CNT/SRV	80.53	751.03	348.83	368.00	600.00
110-7210-54000 GN COMM CLK SUP/MAT	144.59	141.37	15.63	20.00	250.00
7250. MUNICIPAL COURT	908,048.69	897,747.48	889,101.43	1,123,089.85	1,154,638.00
110-7250-51001 GN CRT-CRM EMP F/TIME	584,532.95	491,490.39	495,020.56	621,853.00	662,464.00
110-7250-51002 GN CRT-CRM EMP P/TIME	56,127.11	100,759.48	69,507.72	115,145.00	77,136.00
110-7250-51005 GN CRT-CRM PAY-PREM	173.83	0.00	0.00	0.00	0.00
110-7250-51006 GN CRT-CRM PAT-TERM	0.00	6,911.07	0.00	0.00	0.00
110-7250-51007 GN CRT-CRM BONUS-LONG	9,531.25	10,402.78	10,028.75	10,600.00	12,652.00
110-7250-51099 GN CRT-CRM S&W REIMB	6.00	0.00	0.00	0.00	0.00
110-7250-51100 GN CRT-CRM MEDICARE	8,775.10	10,178.10	8,914.91	11,075.00	10,724.00
110-7250-51200 GN CRT-CRM WORK COMP	13,552.35	14,051.43	11,989.11	17,927.00	16,798.00
110-7250-51300 GN CRT-CRM PERS	85,169.74	98,992.52	91,958.33	106,900.00	102,893.00
110-7250-51400 GN CRT-CRM INS-HEALTH	107,921.40	116,719.54	138,410.16	161,700.00	189,971.00
110-7250-52000 GN CRT-CRM TRV/TRN	3,113.68	1,855.60	4,112.17	4,250.00	4,000.00
110-7250-52100 GN CRT-CRM CONF&MEET	661.80	0.00	402.00	450.00	0.00
110-7250-53000 GN CRT-CRM CNT/SRV	31,375.14	37,102.08	30,668.99	32,089.85	45,200.00
110-7250-53421 GN CRT - UTILITES	0.00	0.00	22,317.61	34,100.00	24,800.00
110-7250-54000 GN CRT-CRM SUP/MAT	7,108.34	9,284.49	5,771.12	7,000.00	8,000.00
7550. BUILDING MAINTENANCE	621,690.92	596,814.34	537,242.45	688,253.16	506,396.00
110-7550-51001 GN BLDG MTC EMP F/TIME	198,918.55	164,744.64	118,270.96	129,050.00	96,865.00
110-7550-51002 GN BLDG MTC EMP P/TIME	2,600.00	8,313.76	943.12	8,938.00	0.00
110-7550-51005 GN BLDG MTC OT	2,721.26	(1,983.43)	0.00	3,500.00	500.00
110-7550-51007 GN BLDG MTC BONUS-LONG	3,517.45	4,216.33	2,065.00	4,250.00	1,885.00
110-7550-51010 GN BLDG MTC F/T EDUC BONUS	300.00	0.00	0.00	0.00	0.00
110-7550-51100 GN BLDG MTC MEDICARE	3,055.30	2,649.94	1,628.94	2,005.00	1,405.00
110-7550-51200 GN BLDG MTC WORK COMP	3,823.49	4,343.35	3,702.47	4,962.00	2,216.00
110-7550-51300 GN BLDG MTC PERS	27,741.07	25,350.16	16,996.73	20,425.00	13,895.00
110-7550-51400 GN BLDG MTC INS-HEALTH	35,389.14	34,459.78	32,534.50	35,750.00	33,434.00
110-7550-51800 GN BLDG MTC UNEMP COMP	1,321.50	0.00	0.00	0.00	0.00
110-7550-52000 GN BLDG MTC TRN/TRN	46.25	(46.25)	182.75	1,700.00	1,700.00
110-7550-53000 GN BLDG MTC CNT/SRV	111,367.87	147,037.35	114,563.11	152,199.29	140,560.00
110-7550-53421 GN BLDG MTC UTILITIES	169,643.96	145,156.37	90,964.26	145,000.00	99,000.00
110-7550-54000 GN BLDG MTC SUP/MAT	61,245.08	62,572.34	60,390.61	85,473.87	89,936.00
110-7550-54090 GN BLDG MTC MJR EXP SP	0.00	0.00	95,000.00	95,000.00	25,000.00
7600. ENGINEERING	308,765.49	292,209.13	298,706.61	325,524.67	358,467.00
110-7600-51001 GN ENGR EMP F/TIME	194,100.36	200,935.38	191,193.59	202,131.80	216,223.00
110-7600-51002 GN ENGR EMP P/TIME	0.00	0.00	8,042.70	9,500.00	10,078.00
110-7600-51005 GN ENGR PAY-PREM	4,358.81	2,984.17	2,168.66	2,500.00	2,550.00
110-7600-51007 GN ENGR BONUS-LONG	1,613.30	1,803.70	1,948.20	1,948.20	2,120.00
110-7600-51013 GN ENG VAC PAY NON-PENS	1,224.24	0.00	727.11	0.00	0.00
110-7600-51014 GN ENGR 4/5/6TH VAC	1,312.96	1,969.45	0.00	0.00	0.00
110-7600-51100 GN ENGR MEDICARE	2,834.10	3,103.35	2,770.18	2,935.00	3,281.00
110-7600-51200 GN ENGR WORK COMP	4,560.86	4,227.68	4,737.65	6,065.00	5,158.00

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110-7600-51300	GN ENGR PERS	27,569.60	29,646.69	28,275.17	28,740.00	32,336.00
110-7600-51400	GN ENGR INS-HEALTH	27,828.39	30,370.27	35,134.95	37,900.00	48,318.00
110-7600-51800	GN ENG UNEMP COMP	732.22	816.41	0.00	0.00	0.00
110-7600-52000	GN ENGR TRV/TRN	47.06	425.94	236.41	1,167.00	1,315.00
110-7600-53000	GN ENGR CNT/SRV	39,414.34	11,593.24	16,799.36	25,008.61	30,133.00
110-7600-54000	GN ENGR SUP/MAT	3,169.25	4,332.85	6,672.63	7,629.06	6,955.00
7750. FLEET MAINTENANCE		343,286.96	258,318.07	261,807.34	346,975.58	348,784.00
110-7750-51001	GN FLT MTC EMP F/TIME	272,175.52	246,099.89	196,436.49	250,294.00	255,550.00
110-7750-51005	GN FLT MTC PAY-PREM	5,094.30	4,818.26	2,369.28	7,500.00	6,000.00
110-7750-51007	GN FLT MTC BONUS-LONG	5,207.47	5,440.62	3,635.00	5,150.00	3,980.00
110-7750-51010	GN FLT MTC BONUS ED	500.00	200.00	400.00	400.00	0.00
110-7750-51100	GN FLT MTC MEDICARE	4,239.29	4,239.89	2,702.26	3,500.00	3,705.00
110-7750-51200	GN FLT MTC WORK COMP	5,849.52	5,915.24	5,985.47	8,101.00	5,929.00
110-7750-51300	GN FLT MTC PERS	38,110.19	35,441.20	29,273.40	35,400.00	28,766.00
110-7750-51400	GN FLT MTC INS-HEALTH	56,161.69	42,567.98	56,196.50	71,500.00	87,254.00
110-7750-51604	GN FLT MTC TOOL REIMB	2,489.01	2,484.31	996.14	2,000.00	2,500.00
110-7750-51800	GN FLT MTC UNEMP COMP	656.70	0.00	0.00	0.00	0.00
110-7750-51999	GN FLT MTC F/B REIMB	(153,026.32)	(173,137.66)	(124,720.38)	(165,000.00)	(165,000.00)
110-7750-52000	GN FLT MTC TRV/TRN	547.75	39.00	517.29	6,600.00	4,000.00
110-7750-53000	GN FLT MTC CNT/SRV	9,333.44	7,855.80	9,475.64	11,418.20	10,500.00
110-7750-54000	GN FLT MTC SUP/MAT	91,773.40	76,353.54	78,540.25	110,112.38	105,600.00
110-7750-54090	GN FLT MTC MJR EXP SP	4,175.00	0.00	0.00	0.00	0.00
7900. ADMINISTRATIVE SUPPORT		5,608,451.19	7,658,510.52	13,098,669.02	14,176,353.87	10,651,100.00
110-7900-53000	GN ADMSUP CNT/SERV	792,745.89	109,736.32	117,249.83	130,916.90	160,000.00
110-7900-53002	GN ADMSUP P&C INSURANCE	0.00	244,845.86	221,113.41	196,000.00	245,000.00
110-7900-53003	GN ADMSUP - AUDIT & LEGAL FEES	0.00	92,459.28	111,928.96	146,132.46	98,000.00
110-7900-53005	GN ADMSUP PROPERTY TAXES	0.00	128,295.46	140,649.51	140,649.51	140,000.00
110-7900-53006	GN ADMSUP SUBMRGD LAND LEASES	0.00	36,368.47	74,321.49	74,425.00	48,000.00
110-7900-53007	GN ADMSUP CITY HALL LEASE	0.00	96,896.83	103,369.72	103,389.00	103,900.00
110-7900-53421	GN ADMSUP UTILITIES	0.00	8,632.87	19,495.69	21,375.00	22,000.00
110-7900-53427	GN ADMSUP ADV	44.75	33.05	107.60	107.72	200.00
110-7900-54000	GN ADMSUP SUP/MAT	2,563.37	2,761.53	2,233.32	8,602.28	4,000.00
110-7900-57018	GN ADMSUP TRAN TO PT	596,757.88	200,000.00	650,000.00	650,000.00	500,000.00
110-7900-57027	GN ADMSUP TRAN TO PR	126,303.71	50,000.00	250,000.00	250,000.00	350,000.00
110-7900-57031	GN ADM SUP TRANS-CP	2,120,950.36	4,671,455.00	9,871,600.00	10,693,000.00	7,180,000.00
110-7900-57034	GN ADMSUP TRAN TO GB	491,500.00	0.00	100,000.00	100,000.00	0.00
110-7900-57036	GN ADMSUP TRAN TO FP	754,747.75	748,400.00	746,756.00	746,756.00	850,000.00
110-7900-57037	GN ADMSUP TRAN TO PP	519,338.30	559,000.00	535,000.00	535,000.00	600,000.00
110-7900-57047	GN ADMSUP TRAN TO PAYSTAB	0.00	558,000.00	0.00	195,000.00	150,000.00
110-7900-57300	GN ADMSUP REFUND-IT	203,499.18	149,995.54	154,843.49	185,000.00	200,000.00
110-7900-57402	GN ADMSUP REFUND-OTH	0.00	1,630.31	0.00	0.00	0.00
216 STREET MTC & REPAIR		1,460,584.65	1,785,141.04	1,645,672.30	2,686,039.40	1,832,415.00
6110. ST RESURFACING PROGRAM		199,067.77	270,169.70	31,627.05	31,627.05	0.00
216-6110-53000	ST RESURF CONT SRV	199,067.77	120,142.71	3,627.05	3,627.05	0.00
216-6110-55990	ST RESURF WIP	0.00	150,026.99	28,000.00	28,000.00	0.00
6200. STREETS		978,153.87	1,115,532.20	1,326,879.29	2,150,411.03	1,278,281.00
216-6200-51001	ST STREET EMP F/TIME	488,548.55	420,385.39	466,709.26	495,302.54	521,760.00
216-6200-51003	ST STREET EMP SEASON	12,794.50	18,960.00	3,480.00	26,400.00	15,000.00
216-6200-51005	ST STREET PAY-PREM	6,162.28	5,133.17	7,656.10	26,750.00	25,000.00
216-6200-51006	ST STREET PAY-TERM	2,333.07	0.00	607.46	607.46	0.00
216-6200-51007	ST STREET BONUS-LONG	2,390.00	2,623.50	2,938.47	4,360.00	3,560.00

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216-6200-51014 ST STREET 4/5/6TH WK VAC	0.00	2,149.64	0.00	2,200.00	0.00
216-6200-51100 ST STREET MEDICARE	7,684.85	6,760.59	6,458.72	7,790.00	7,566.00
216-6200-51200 ST P STREET WORK COMP	9,912.11	10,667.97	8,836.03	16,980.00	12,297.00
216-6200-51300 ST STREET PERS	75,547.93	66,555.13	67,025.17	79,250.00	77,045.00
216-6200-51400 ST STREET INS-HEALTH	83,899.24	90,563.36	112,246.18	137,700.00	176,237.00
216-6200-51800 ST UNEMPLOYMENT	1,202.34	459.66	3,235.37	3,690.00	0.00
216-6200-51999 ST STREET F/B INT LABOR	52,282.32	43,519.81	19,574.13	35,000.00	35,000.00
216-6200-52000 ST STREET TRV/TRN	437.00	0.00	308.25	2,000.00	2,000.00
216-6200-53000 ST STREET CNT/SRV	46,529.91	218,658.60	386,154.78	1,034,614.72	101,920.00
216-6200-53002 ST STREET P&C INSURANCE	0.00	13,281.36	35,930.92	35,930.92	34,000.00
216-6200-53421 ST STREET UTILITIES	64,657.50	65,369.71	54,418.96	62,745.18	67,200.00
216-6200-54000 ST STREET SUP/MAT	123,772.27	115,718.59	101,310.99	115,389.08	149,296.00
216-6200-54001 ST STREET FUEL	0.00	34,725.72	49,988.50	63,701.13	50,400.00
6550. SNOW & ICE REMOVAL	34,576.28	95,856.81	18,240.30	112,500.00	132,500.00
216-6550-54042 ST SNOW REMOVAL CHEM&GAS	34,576.28	95,856.81	18,240.30	112,500.00	132,500.00
6900. NON-MATCH RURAL	8,372.56	19,871.04	0.00	0.00	0.00
216-6900-53000 ST ADMSUP CNT/SRV	8,372.56	19,871.04	0.00	0.00	0.00
7700. TRAFFIC & ELECTRICAL MNTC	240,414.17	283,711.29	268,925.66	391,501.32	421,634.00
216-7700-51001 ST TF/ELC MTC EMP F/TIME	68,187.15	76,237.46	72,402.00	75,700.00	98,451.00
216-7700-51005 ST TF/ELC MTC PAY-PREM	2,392.37	1,800.97	1,138.70	3,000.00	3,003.00
216-7700-51007 ST TF/ELC LONGEVITY	840.00	1,030.50	1,127.00	1,800.00	1,194.00
216-7700-51010 ST TF/ELC EDUCATION	120.00	120.00	120.00	200.00	180.00
216-7700-51100 ST TF/ELC MTC MEDICARE	998.47	1,107.17	978.96	1,725.00	1,428.00
216-7700-51200 ST TF/ELC MTC WORK COMP	1,233.18	1,489.92	1,557.52	3,825.00	2,296.00
216-7700-51300 ST TF/ELC MTC PERS	9,288.88	10,937.15	10,381.54	17,800.00	11,861.00
216-7700-51400 ST TF/ELC MTC INS-HEALTH	13,613.20	18,446.12	21,149.18	35,800.00	35,665.00
216-7700-51999 ST TRAFFIC F/B INT LABOR	4,631.25	2,665.00	2,892.50	4,000.00	4,000.00
216-7700-52000 ST TF/ELC MTC TRV/TRN	195.25	0.00	52.54	300.00	2,300.00
216-7700-53000 ST TF/ELC MTC CNT/SRV	17,606.95	67,710.52	22,487.41	42,201.87	80,720.00
216-7700-54000 ST TF/ELC MTC SUP/MAT	121,307.47	102,166.48	134,638.31	205,149.45	160,536.00
216-7700-54090 ST TF/ELC MJR EXP SP	0.00	0.00	0.00	0.00	20,000.00
217 ST HIGHWAY	82,754.98	60,471.67	22,316.36	92,000.00	92,028.00
6220. STATE HIGHWAY M & R DEPT	82,754.98	60,471.67	22,316.36	92,000.00	92,028.00
217-6220-51001 SH HWYM&R EMP F/TIME	40,649.44	34,260.06	0.00	49,000.00	48,250.00
217-6220-51100 SH HWYM&R MEDICARE	0.00	0.00	0.00	0.00	700.00
217-6220-51200 SH HWYM&R WORK COMP	763.49	846.59	673.84	1,000.00	1,078.00
217-6220-51400 SH HWYM&R INS-HEALTH	6,802.64	7,342.98	0.00	0.00	0.00
217-6220-53000 SH HWYM&R CNT/SRV	24,638.20	10,743.35	18,047.52	30,000.00	30,000.00
217-6220-54000 SH HWYM&R SUP/MAT	9,901.21	7,278.69	3,595.00	12,000.00	12,000.00
218 TRANSIT	3,146,055.80	3,063,166.94	3,713,392.99	3,848,993.02	3,407,584.00
6810. PUBLIC TRANSIT SYSTEM	437,553.94	245,770.60	1,381.03	81,400.00	0.00
218-6810-51014 PT TRANSIT 4TH/5TH/6TH	0.00	(39.94)	0.00	0.00	0.00
218-6810-52000 PT P TRST TRV/TRN	3,409.25	0.00	468.91	500.00	0.00
218-6810-53000 PT P TRST CNT/SRV	376,852.39	241,924.94	388.56	7,230.00	0.00
218-6810-53422 PT P TRST COMMUN	0.00	0.00	388.56	400.00	0.00
218-6810-53426 PT P TRST PROF SERV	57,292.30	3,885.60	0.00	5,000.00	0.00
218-6810-54090 PT P TRST MJR EXP SP	0.00	0.00	0.00	67,770.00	0.00
218-6810-57402 PT P TRST REFUND-OTH	0.00	0.00	135.00	500.00	0.00
6818. TRANSIT	0.00	(94.49)	0.00	0.00	0.00
218-6818-53426 PT PROF/TECH SERVICES	0.00	(94.49)	0.00	0.00	0.00
6819. TRANSIT	389,328.43	0.00	0.00	0.00	0.00

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218-6819-51001 PT WAGES	352.48	0.00	0.00	0.00	0.00
218-6819-51100 PT MEDICARE	5.09	0.00	0.00	0.00	0.00
218-6819-51200 PT WORKERS COMP	160.33	0.00	0.00	0.00	0.00
218-6819-51300 PT PERS	425.67	0.00	0.00	0.00	0.00
218-6819-51400 PT HEALTH INSURANCE	40.01	0.00	0.00	0.00	0.00
218-6819-52000 PT TRAVEL	(3,409.25)	0.00	0.00	0.00	0.00
218-6819-53000 PT PURCH TRANS	311,892.47	0.00	0.00	0.00	0.00
218-6819-53422 PT UTILITIES OP	3,316.84	0.00	0.00	0.00	0.00
218-6819-53423 PT CM REPAIRS	54,170.13	0.00	0.00	0.00	0.00
218-6819-53426 PT PROF/TECH SERVICES	595.53	0.00	0.00	0.00	0.00
218-6819-53427 PT ADVERTISING	50.60	0.00	0.00	0.00	0.00
218-6819-54000 PT TRANSIT TUBES & TIRES	1,404.14	0.00	0.00	0.00	0.00
218-6819-54044 PT FUEL & LUBE	20,015.74	0.00	0.00	0.00	0.00
218-6819-54046 PT OTHER MATL ADMIN	308.65	0.00	0.00	0.00	0.00
6820. TRANSIT	2,319,173.43	153,347.07	6,502.00	6,502.00	0.00
218-6820-51001 PT WAGES	76,961.87	506.75	1,582.15	1,582.15	0.00
218-6820-51100 PT MEDICARE	1,101.03	30.09	(41.76)	(41.76)	0.00
218-6820-51200 PT WORKERS COMP	1,395.09	0.00	0.00	0.00	0.00
218-6820-51300 PT PERS	8,987.42	655.42	(219.36)	(219.36)	0.00
218-6820-51400 PT HEALTH INSURANCE	17,274.09	(8,045.54)	(2,826.34)	(2,826.34)	0.00
218-6820-52000 PT-TRAVEL	466.81	0.00	0.00	0.00	0.00
218-6820-53000 PT PURCH TRANS	1,547,862.38	140,680.69	0.00	0.00	0.00
218-6820-53422 PT UTILITIES OP	24,255.36	1,197.48	0.00	0.00	0.00
218-6820-53423 PT CM REPAIRS	394,488.60	27,789.12	0.00	0.00	0.00
218-6820-53426 PT PROF/TECH SERVICES	14,930.62	(239.48)	0.00	0.00	0.00
218-6820-53427 PT ADVERTISING	5,647.10	460.00	0.00	0.00	0.00
218-6820-53429 PT ADV PROMO PRINTING	1,363.14	0.00	0.00	0.00	0.00
218-6820-54000 PT TUBES & TIRES	1,097.30	0.00	0.00	0.00	0.00
218-6820-54001 PT OTHER MATLS OP	10,158.36	0.00	0.00	0.00	0.00
218-6820-54002 PT DUES & SUBSCRIPTION	3,740.00	0.00	0.00	0.00	0.00
218-6820-54044 PT FUEL & LUBE	202,125.30	(9,978.97)	8,007.31	8,007.31	0.00
218-6820-54046 PT OTHER MATLS ADMIN	7,293.96	291.51	0.00	0.00	0.00
218-6820-57402 PT TRST REFUND	25.00	0.00	0.00	0.00	0.00
6821. TRANSIT	0.00	2,664,143.76	512,495.52	512,516.32	0.00
218-6821-51001 PT WAGES	0.00	82,549.18	179.35	179.35	0.00
218-6821-51100 PT MEDICARE	0.00	1,201.03	32.36	53.16	0.00
218-6821-51200 PT WORKERS COMP	0.00	87.99	78.17	78.17	0.00
218-6821-51300 PT PERS	0.00	11,165.59	1,239.23	1,239.23	0.00
218-6821-51400 PT HEALTH INSURANCE	0.00	9,511.03	(7,716.04)	(7,716.04)	0.00
218-6821-52000 PT TRAVEL	0.00	242.53	20.00	20.00	0.00
218-6821-53000 PT PURCH TRANS	0.00	1,688,690.45	403,790.02	403,790.02	0.00
218-6821-53422 PT UTILITIES OP	0.00	25,058.69	4,231.61	4,231.61	0.00
218-6821-53423 PT CM REPAIRS	0.00	358,012.94	108,063.83	108,063.83	0.00
218-6821-53426 PT PROF/TECH SERVICES	0.00	12,600.40	797.64	797.64	0.00
218-6821-53427 PT ADVERTISING	0.00	219.53	0.00	0.00	0.00
218-6821-54000 PT TUBES & TIRES	0.00	725.44	850.54	850.54	0.00
218-6821-54001 PT OTHER MATLS OP	0.00	111.01	0.00	0.00	0.00
218-6821-54002 PT DUES & SUBSCRIPTIONS	0.00	3,920.00	0.00	0.00	0.00
218-6821-54044 PT FUEL & LUBE	0.00	282,821.41	781.10	781.10	0.00
218-6821-54046 PT OTHER MATLS ADMIN	0.00	2,271.54	147.71	147.71	0.00
218-6821-57018 PT TRANS TO GN	0.00	184,910.00	0.00	0.00	0.00

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218-6821-57402 PT TRANSIT REFUNDS	0.00	45.00	0.00	0.00	0.00
6822. TRANSIT	0.00	0.00	3,193,014.44	3,247,922.77	294,864.00
218-6822-51001 PT WAGES 501.02	0.00	0.00	61,095.28	122,955.47	2,003.00
218-6822-51100 PT MEDICARE 502.15	0.00	0.00	848.18	1,600.00	29.00
218-6822-51200 PT WORKERS COMP 502.15	0.00	0.00	1,554.62	2,348.07	45.00
218-6822-51300 PT PERS 502.15	0.00	0.00	7,821.24	15,500.00	281.00
218-6822-51400 PT HEALTH INSURANCE 502.15	0.00	0.00	6,615.38	29,715.97	6.00
218-6822-52000 PT TRAVEL 509.02	0.00	0.00	38.72	1,000.00	0.00
218-6822-53000 PT PURCH TRANS 508.01	0.00	0.00	2,291,975.65	2,234,359.10	250,000.00
218-6822-53422 PT UTILITIES OP 505.02	0.00	0.00	29,104.68	49,650.00	4,000.00
218-6822-53423 PT CM REPAIRS 503.05	0.00	0.00	380,172.72	362,200.00	35,000.00
218-6822-53426 PT PROF/TECH SERVICES 503.03	0.00	0.00	19,010.07	19,583.78	800.00
218-6822-54000 PT TUBES & TIRES 504.02	0.00	0.00	1,394.62	3,394.62	500.00
218-6822-54001 PT OTHER MATLS OP 504.99.02	0.00	0.00	526.23	815.76	0.00
218-6822-54002 PT DUES & SUBSCRIPTIONS 509.99	0.00	0.00	3,800.00	3,800.00	0.00
218-6822-54044 PT FUEL & LUBE 504.01	0.00	0.00	385,418.92	396,000.00	2,000.00
218-6822-54046 PT OTHER MATLS ADMIN 504.99.01	0.00	0.00	3,638.13	5,000.00	200.00
6823. TRANSIT	0.00	0.00	0.00	651.93	3,112,720.00
218-6823-51001 PT WAGES 501.02	0.00	0.00	0.00	0.00	120,000.00
218-6823-51100 PT MEDICARE 502.15	0.00	0.00	0.00	0.00	1,740.00
218-6823-51200 PT WORKERS COMP 502.15	0.00	0.00	0.00	651.93	2,680.00
218-6823-51300 PT PERS 502.15	0.00	0.00	0.00	0.00	16,800.00
218-6823-52000 PT TRAVEL 509.02	0.00	0.00	0.00	0.00	1,000.00
218-6823-53000 PT PURCH TRANS 508.01	0.00	0.00	0.00	0.00	2,000,000.00
218-6823-53422 PT UTILITIES OP 505.02	0.00	0.00	0.00	0.00	33,000.00
218-6823-53423 PT CM REPAIR 503.05	0.00	0.00	0.00	0.00	490,000.00
218-6823-53426 PT PROF/TECH SERVICES 503.03	0.00	0.00	0.00	0.00	14,200.00
218-6823-53429 PT ADV PROMO PRINTING 509.08	0.00	0.00	0.00	0.00	5,000.00
218-6823-54000 PT TUBES & TIRES 504.02	0.00	0.00	0.00	0.00	4,500.00
218-6823-54001 PT OTHER MATLS OP 504.99.02	0.00	0.00	0.00	0.00	2,000.00
218-6823-54002 PT DUES & SUBCRIPTIONS 509.99	0.00	0.00	0.00	0.00	5,300.00
218-6823-54044 PT FUEL & LUBE 504.01	0.00	0.00	0.00	0.00	398,000.00
218-6823-54046 OTHER MATLS ADMIN 504.99.01	0.00	0.00	0.00	0.00	500.00
218-6823-55640 PT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	18,000.00
227 PARKS & RECREATION	462,056.53	407,770.37	564,295.49	705,830.57	780,637.00
3400. PAPER DISTRICT MARINA	24,496.31	14,660.15	13,766.68	16,800.03	47,550.00
227-3400-53000 PR PD MARINA CONTRACTUAL SERV	7,731.28	3,397.52	2,659.64	3,400.03	27,850.00
227-3400-53421 PR PD MARINA UTILITIES	11,821.40	10,539.45	11,001.04	13,000.00	12,000.00
227-3400-54000 PR PD MARINA SUPPLIES	4,943.63	723.18	106.00	400.00	7,700.00
3500. AQUATIC CENTER	5,131.59	6,525.37	6,344.20	7,615.32	0.00
227-3500-53000 PR AC CNT/SRV	2,890.97	4,208.68	4,004.46	4,520.43	0.00
227-3500-53421 PR AC UTILITIES	2,240.62	2,316.69	2,339.74	3,094.89	0.00
3600. MILLS CREEK GOLF COURSE	226,020.22	225,452.03	282,439.88	310,730.40	278,117.00
227-3600-51001 PR GOLF EMP F/TIME	0.00	0.00	30,248.16	32,935.00	36,153.00
227-3600-51003 PR GOLF EMP SEASON	64,347.27	68,566.18	76,079.49	81,700.00	81,120.00
227-3600-51007 PR GOLF BONUS-LONG	0.00	0.00	65.00	65.00	81.00
227-3600-51100 PR GOLF MEDICARE	933.02	994.19	1,511.89	1,665.00	1,700.00
227-3600-51200 PR GOLF WORK COMP	1,343.20	1,340.14	1,348.58	3,450.00	2,622.00
227-3600-51300 PR GOLF PERS	8,972.81	9,574.85	14,070.52	16,100.00	16,430.00
227-3600-51400 PR GOLF INS-HEALTH	0.00	0.00	0.00	0.00	5,141.00
227-3600-51800 PR GOLF UNEMPL COMP	24.96	0.00	0.00	0.00	0.00

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227-3600-51999 PR GOLF F/B INT LABOR	31,229.25	21,338.85	14,868.75	18,000.00	19,000.00
227-3600-52000 PR GOLF TRV/TRN	0.00	0.00	0.00	900.00	900.00
227-3600-53000 PR GOLF CNT/SRV	77,936.81	63,537.40	91,440.91	92,475.65	41,220.00
227-3600-53421 PR GOLF UTILITIES	6,202.43	5,270.62	6,570.40	7,869.03	8,500.00
227-3600-54000 PR GOLF SUP/MAT	34,609.47	54,549.80	45,706.18	54,820.72	39,450.00
227-3600-54090 PR GOLF MJR EXP SP	0.00	0.00	0.00	0.00	25,000.00
227-3600-57402 PR GOLF REFUND-OTHER	421.00	280.00	530.00	750.00	800.00
3700. RECREATION DEPARTMENT	198,255.07	155,459.83	246,439.73	351,729.45	437,840.00
227-3700-51001 PR RECR EMP F/TIME	65,012.94	3,500.00	28,371.51	70,265.88	153,367.00
227-3700-51002 PR RECR EMP P/TIME	0.00	0.00	33,845.50	41,000.00	41,000.00
227-3700-51003 PR RECR EMP SEASON	8,956.08	26,680.51	10,732.25	13,750.00	11,000.00
227-3700-51007 PR RECR BONUS-LONG	75.00	0.00	135.00	135.00	369.00
227-3700-51100 PR RECR MEDICARE	2,224.19	451.04	988.31	2,661.80	2,978.00
227-3700-51200 PR RECR WORK COMP	3,506.87	3,084.44	2,958.20	3,697.23	4,594.00
227-3700-51300 PR RECR PERS	20,683.31	4,662.60	9,460.97	34,471.97	28,803.00
227-3700-51400 PR RECR INS-HEALTH	5,409.23	0.00	6,242.00	7,340.00	33,009.00
227-3700-51800 PR RECR UNEMPLOY COMP	527.54	0.00	187.68	189.12	0.00
227-3700-51999 PR REC F/B INT LABOR	0.00	1,722.50	390.00	2,000.00	2,000.00
227-3700-52000 PR RECR TRV/TRN	1,227.08	99.68	1,530.50	2,250.00	3,350.00
227-3700-53000 PR RECR CNT/SRV	56,161.62	78,688.69	94,687.28	107,454.90	105,270.00
227-3700-53421 PR RECR UTILITIES	15,406.00	16,849.83	17,845.58	20,842.02	17,000.00
227-3700-54000 PR RECR SUP/MAT	19,181.03	19,750.54	38,964.95	45,421.53	34,850.00
227-3700-57402 PR RECR REFUND-OTH	(115.82)	(30.00)	100.00	250.00	250.00
3800. BOAT LAUNCH RAMP	8,153.34	5,672.99	15,305.00	18,955.37	17,130.00
227-3800-53000 PR B RAMP CNT/SRV	5,709.58	4,019.68	13,492.56	14,751.46	13,130.00
227-3800-53421 PR B RAMP UTILITIES	1,881.34	1,653.31	1,812.44	1,953.91	2,500.00
227-3800-54000 PR B RAMP SUP/MAT	562.42	0.00	0.00	2,250.00	1,500.00
236 FIRE PENSION TRANS	899,057.30	884,958.70	838,724.94	901,210.00	948,750.00
1810. FIRE PENSION TRANSFER	899,057.30	884,958.70	838,724.94	901,210.00	948,750.00
236-1810-51901 FP OPFPF PFPDF CURR	851,834.69	838,317.69	789,407.94	852,000.00	895,000.00
236-1810-53000 FP OPFPF CONT SRV	2,367.97	2,365.31	3,008.99	3,008.99	3,250.00
236-1810-53427 FP OPFPF PFPDF ADV	3.69	2.71	5.67	5.67	0.00
236-1810-56075 PP FIRE PENSION BOND 2001-101 PRII	37,288.55	37,288.55	40,156.90	40,146.64	44,000.00
236-1810-56275 PP FIRE PENSION BOND 2001-101 INT	7,562.40	6,984.44	6,145.44	6,048.70	6,500.00
237 POLICE PENSION TRANS	678,931.11	656,609.60	689,076.35	682,665.00	735,520.00
1710. POLICE PENSION TRANSFER	678,931.11	656,609.60	689,076.35	682,665.00	735,520.00
237-1710-51901 PP OPFPF PFPDF CURR	643,227.88	621,340.03	651,651.50	645,600.00	695,000.00
237-1710-53000 PP OPFPF CONT SRV	2,368.00	2,364.84	3,009.01	3,009.01	3,500.00
237-1710-53427 PP OPFPF PFPDF ADV	3.68	2.72	5.68	5.68	20.00
237-1710-56075 PP POLICE PENSION BOND 2001-101 F	27,711.45	27,711.45	29,843.10	29,831.61	32,000.00
237-1710-56275 PP POLICE PENSION BOND 2001-101 II	5,620.10	5,190.56	4,567.06	4,218.70	5,000.00
239 STATE GRANTS	9,012.25	209,328.47	97,446.83	112,000.00	162,125.00
1170. POLICE	0.00	0.00	14,536.25	14,655.00	30,125.00
239-1170-52000 SG POLICE TRAINING	0.00	0.00	1,655.00	1,655.00	15,500.00
239-1170-54090 SG POLICE MAJOR EXP	0.00	0.00	12,881.25	13,000.00	14,625.00
4357. LANDBANK/NSP BZ080211	8,992.25	13,138.12	17,951.44	28,400.00	20,000.00
239-4357-53000 SG LANDBANK/NSP CONT SRV	8,992.25	13,138.12	17,951.44	28,400.00	20,000.00
4781. OH HOME INV PRT PRG A-C-04-172	0.00	(6,050.00)	0.00	0.00	0.00
239-4781-53000 SG CHIP CONT SRV	0.00	(6,050.00)	0.00	0.00	0.00
4930. REVOLVING LOAN - HOME	20.00	47,892.00	0.00	0.00	0.00
239-4930-53000 SG RL-HOME CONT SRV	20.00	47,892.00	0.00	0.00	0.00

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4950. REVOLVING LOAN-ECO DEV	0.00	154,348.35	59,309.00	59,949.00	100,000.00
239-4950-53000 SG RL-ED CON&SP SRV	0.00	154,348.35	59,309.00	59,949.00	100,000.00
7600. ENGINEERING	0.00	0.00	5,650.14	8,996.00	12,000.00
239-7600-53000 SG-RECYCLE OHIO GRANT-SERVICES	0.00	0.00	4,585.36	6,000.00	6,000.00
239-7600-54000 SG-RECYCLE OHIO GRANT-MATERIAL	0.00	0.00	1,064.78	2,996.00	6,000.00
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	1,657,021.53	2,265,427.34	2,483,820.03	9,486,764.90	9,097,158.00
0000. GENERAL	1,657,021.53	1,971,362.42	1,869,137.84	8,841,064.90	8,125,000.00
240-0000-51001 CRF EMP FULL TIME	1,657,021.53	0.00	0.00	0.00	0.00
240-0000-53000 CRF CONT SERVICES	0.00	182,763.25	489,155.54	4,477,152.93	1,825,000.00
240-0000-54090 CRF MAJOR	0.00	0.00	74,258.58	361,766.02	1,500,000.00
240-0000-55990 CRF WIP	0.00	1,788,599.17	1,305,723.72	4,002,145.95	4,800,000.00
1010. POLICE DEPARTMENT	0.00	24,504.72	232,782.47	238,700.00	232,212.00
240-1010-51001 CRF POLICE FULL TIME	0.00	21,795.34	106,323.01	110,200.00	194,599.00
240-1010-51007 CRF POLICE LONGEVITY/ BONUS	0.00	0.00	101,500.00	101,500.00	200.00
240-1010-51100 CRF POLICE MEDICARE	0.00	316.06	2,973.21	3,000.00	2,822.00
240-1010-51200 CRF POLICE WORKERS COMP	0.00	0.00	0.00	0.00	4,380.00
240-1010-51400 CRF HOSPITALIZATION	0.00	2,393.32	21,986.25	24,000.00	30,211.00
1020. POLICE RECORDS	0.00	1,780.00	0.00	0.00	0.00
240-1020-51001 CRF POLICE REC- FULL TIME	0.00	1,780.00	0.00	0.00	0.00
1310. FIRE	0.00	2,023.00	111,940.38	117,450.00	180,293.00
240-1310-51001 CRF FIRE FULL TIME	0.00	2,023.00	88,891.07	91,950.00	147,882.00
240-1310-51100 CRF FIRE- MEDICARE	0.00	0.00	1,063.06	1,500.00	2,144.00
240-1310-51400 CRF FIRE HEALTH INS	0.00	0.00	21,986.25	24,000.00	30,267.00
3700. RECREATION DEPARTMENT	0.00	5,712.00	36,065.30	35,300.00	105,574.00
240-3700-51001 CRF REC FULL TIME	0.00	5,712.00	27,615.56	27,000.00	72,100.00
240-3700-51100 CRF REC - MEDICARE	0.00	0.00	337.17	700.00	1,045.00
240-3700-51300 CRF REC PERS	0.00	0.00	2,636.32	1,600.00	10,108.00
240-3700-51400 CRF REC-HEALTH	0.00	0.00	5,476.25	6,000.00	22,321.00
4010. CODE ENFORCEMENT	0.00	40,134.19	11,409.28	9,250.00	88,400.00
240-4010-51001 CRF PLANNING FULL TIME	0.00	31,108.33	9,476.16	7,000.00	88,400.00
240-4010-51002 CRF CODE PART TIME	0.00	596.57	0.00	0.00	0.00
240-4010-51100 CRF PLANNING MEDICARE	0.00	384.12	136.96	250.00	0.00
240-4010-51300 CRF PLANNING PENSION	0.00	3,234.57	1,796.16	2,000.00	0.00
240-4010-51400 CRF PLANNING HOSPITALIZATION	0.00	4,810.60	0.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	0.00	0.00	164,960.09	180,180.00	307,115.00
240-4070-51001 CRF ECON DEV FULL TIME	0.00	0.00	122,668.81	139,130.00	216,247.00
240-4070-51100 CRF ECON DEV MEDICARE	0.00	0.00	1,655.45	2,050.00	3,136.00
240-4070-51200 CRF ECON DEV WORKERS COMP	0.00	0.00	0.00	0.00	4,835.00
240-4070-51300 CRF ECON DEV PENSION	0.00	0.00	14,357.77	14,000.00	30,317.00
240-4070-51400 CRF ECON DEV HOSPITALIZATION	0.00	0.00	26,278.06	25,000.00	52,580.00
4090. BUILDING DIV	0.00	40,387.00	323.68	1,500.00	0.00
240-4090-51001 CRF BLDG FULL TIME	0.00	36,184.62	0.00	0.00	0.00
240-4090-51100 CRF BLDG MEDICARE	0.00	411.64	0.00	0.00	0.00
240-4090-51300 CRF BLDG PENSION	0.00	3,790.74	323.68	1,500.00	0.00
4850. HORTICULTURAL SRV / FORESTRY	0.00	16,763.89	443.96	800.00	0.00
240-4850-51001 CRF HORT FULL TIME	0.00	14,905.11	0.00	0.00	0.00
240-4850-51100 CRF HORT MEDICARE	0.00	216.11	0.00	0.00	0.00
240-4850-51300 CRF HORT PENSION	0.00	1,642.67	443.96	800.00	0.00
5420. WATER POLLUTION CONTROL	0.00	7,094.00	0.00	0.00	0.00
240-5420-51001 CRF WPC- FULL TIME	0.00	7,094.00	0.00	0.00	0.00
7020. CITY MANAGER DEPARTMENT	0.00	61,685.10	0.00	0.00	0.00

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240-7020-51001 CRF CITY MGR- FULL TIME	0.00	53,958.23	0.00	0.00	0.00
240-7020-51100 CRF CITY MGR- MEDICARE	0.00	468.63	0.00	0.00	0.00
240-7020-51400 CRF CTY MGR- HEALTH INS	0.00	7,258.24	0.00	0.00	0.00
7030. ADMINISTRATIVE SERVICES	0.00	29,232.01	583.63	2,400.00	8,295.00
240-7030-51001 CRF ADM SERV FULL TIME	0.00	25,141.63	0.00	0.00	0.00
240-7030-51002 CRF ADM SER - PART TIME	0.00	0.00	415.00	1,500.00	8,000.00
240-7030-51100 CRF ADM SERV MEDICARE	0.00	126.65	4.25	100.00	116.00
240-7030-51200 CRF ADM SERV WORKERS COMP	0.00	0.00	0.00	0.00	179.00
240-7030-51300 CRF ADM SERV PENSION	0.00	1,227.13	164.38	800.00	0.00
240-7030-51400 CRF ADM SERV HOSPITALIZATION	0.00	2,736.60	0.00	0.00	0.00
7060. FINANCE DEPT	0.00	12,058.00	846.67	2,280.00	8,116.00
240-7060-51001 CRF FIN- FULL TIME	0.00	12,058.00	60.00	60.00	0.00
240-7060-51002 CRF FIN- PART TIME	0.00	0.00	610.00	2,000.00	8,000.00
240-7060-51100 CRF - FIN MEDICARE	0.00	0.00	18.52	100.00	116.00
240-7060-51300 CRF-FIN PERS	0.00	0.00	158.15	120.00	0.00
7100. LAW DEPT	0.00	19,506.01	35,263.47	38,520.00	42,153.00
240-7100-51001 CRF LAW FULL TIME	0.00	17,010.04	28,096.16	30,700.00	32,445.00
240-7100-51100 CRF LAW MEDICARE	0.00	152.33	390.00	800.00	470.00
240-7100-51200 CRF LAW WORKERS COMP	0.00	0.00	0.00	0.00	726.00
240-7100-51300 CRF LAW PENSION	0.00	1,146.94	3,917.31	3,900.00	4,549.00
240-7100-51400 CRF LAW HOSPITALIZATION	0.00	1,196.70	2,860.00	3,120.00	3,963.00
7600. ENGINEERING	0.00	33,185.00	20,063.26	19,320.00	0.00
240-7600-51001 CRF ENG- FULL TIME	0.00	33,185.00	17,790.96	16,995.00	0.00
240-7600-51100 CRF- ENG MEDICRE	0.00	0.00	234.50	325.00	0.00
240-7600-51300 CRF ENG-PERS	0.00	0.00	2,037.80	2,000.00	0.00
241 FEDERAL GRANTS	879,463.39	647,781.05	1,047,810.58	1,345,559.70	1,263,743.00
1010. POLICE DEPARTMENT	0.00	0.00	0.00	0.00	650.00
241-1010-54000 FG POLICE SUPPLIES	0.00	0.00	0.00	0.00	650.00
1104. POLICE JAG	3,279.04	6,384.00	0.00	8,000.00	0.00
241-1104-55285 FG POLICE JAG COMP EQUIP	3,279.04	6,384.00	0.00	8,000.00	0.00
1119. POLICE BULLETPROOF VEST	0.00	1,520.00	0.00	0.00	0.00
241-1119-54090 FG POL BULLETPROOF VEST MJR EXI	0.00	1,520.00	0.00	0.00	0.00
1330. EMS	3,471.43	0.00	0.00	0.00	0.00
241-1330-53000 FG EMS CONT SRV	625.00	0.00	0.00	0.00	0.00
241-1330-54000 FG EMS SUP/MAT	2,846.43	0.00	0.00	0.00	0.00
4430. EPA ASMT PETROLEUM	63,505.89	44.96	0.00	0.00	200,000.00
241-4430-53000 FG EPA ASMT GRANT PETROLEUM C	63,505.89	44.96	0.00	0.00	200,000.00
4431. EPA ASMT HAZ WASTE	34,860.11	0.00	0.00	0.00	250,000.00
241-4431-53000 FG EPA ASMT GRANT HAZ WASTE CN	34,860.11	0.00	0.00	0.00	250,000.00
4447. HUD CDBG B09MC390034	774,346.92	639,832.09	1,047,810.58	1,337,559.70	813,093.00
241-4447-51001 FG HUD 09 EMP FULL-TIME	114,557.21	108,497.92	150,932.43	164,633.78	195,970.00
241-4447-51002 FG HUD 09 EMP PART-TIME	0.00	0.00	4,113.75	5,000.00	10,200.00
241-4447-51006 FG HUD 09 TERM	2,067.64	0.00	0.00	0.00	0.00
241-4447-51007 FG HUD 09 LONGEVITY	212.74	0.00	0.00	0.00	100.00
241-4447-51100 FG HUD 09 MEDICARE	1,696.67	1,536.67	2,170.54	2,600.00	2,989.00
241-4447-51200 FG HUD 09 WORK COMP	0.00	2,179.55	2,133.97	3,784.27	4,606.00
241-4447-51300 FG HUD 09 PENS	15,575.83	13,390.07	21,447.80	21,447.80	10,678.00
241-4447-51400 FG HUD 09 HOSP	19,837.41	12,717.39	30,334.81	33,134.15	31,550.00
241-4447-52000 FG HUD 09 TRAV/TRN	614.60	1,332.00	879.33	2,500.00	2,000.00
241-4447-53000 FG HUD 09 CNT SRV	268,960.14	241,580.97	659,149.56	926,267.10	500,000.00
241-4447-54000 FG HUD 09 SUP & MAT	46,455.94	15,599.60	455.98	2,000.00	5,000.00

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241-4447-54001 FG HUD SUP & MAT- COVID	628.96	0.00	0.00	0.00	0.00
241-4447-54090 FG HUD MAJOR	0.00	0.00	96,059.81	96,060.00	0.00
241-4447-55990 FG HUD 09 WIP	303,739.78	242,997.92	80,132.60	80,132.60	50,000.00
242 INDIGENT DRIVER ALCOHOL	875.00	7,115.00	0.00	5,000.00	20,000.00
9870. INDGNT DRV ALCHL TRMT	0.00	0.00	0.00	5,000.00	0.00
242-9870-53000 ID IND DR CNT/SRV	0.00	0.00	0.00	5,000.00	0.00
9871. INDIGENT DRIV INTERLOCK ALCOH	875.00	7,115.00	0.00	0.00	20,000.00
242-9871-53000 ID IND DRV INTERLOCK ALCO CONT S	875.00	7,115.00	0.00	0.00	20,000.00
243 ENFORCE AND EDUC	0.00	0.00	19,500.00	19,500.00	8,400.00
9880. ENFORCE AND EDUCATION	0.00	0.00	19,500.00	19,500.00	8,400.00
243-9880-54000 EE ENF/ED SUP/MAT	0.00	0.00	0.00	0.00	3,400.00
243-9880-55120 EE ENF/ED MISC COMM	0.00	0.00	19,500.00	19,500.00	5,000.00
244 COURT COMPUTERIZATION	17,189.70	39,437.44	44,736.57	146,450.00	54,504.00
9890. COURT COMPUTERIZATION	17,189.70	39,437.44	44,736.57	146,450.00	54,504.00
244-9890-51001 CC CRTCOM EMP F/TIME	3,758.62	3,694.60	3,461.70	7,263.22	7,018.00
244-9890-51007 CC CRTCOM LONGEVITY	100.75	104.00	107.25	250.00	110.00
244-9890-51100 CC CRT MEDICARE	55.24	54.29	48.94	125.00	102.00
244-9890-51200 CC CRT COM WORK COMP	69.32	80.37	74.72	111.78	159.00
244-9890-51300 CC CRTCOM PERS	520.47	530.74	498.96	800.00	998.00
244-9890-51400 CC CRTCOM HEALTH INSUR	560.10	709.45	814.34	1,900.00	1,117.00
244-9890-53000 CC CRTCOM CNT/SRV	5,359.00	15,787.90	694.25	1,600.00	5,000.00
244-9890-54000 CC CRTCOM SUP/MAT	6,766.20	18,476.09	39,036.41	134,400.00	40,000.00
245 INDIGENT TELEPHONE	101.00	350.00	0.00	8,000.00	2,000.00
9910. TELEPHONE ALT SYSTEM-STAR	101.00	350.00	0.00	8,000.00	2,000.00
245-9910-53000 IT STAR CNT/SRV	101.00	350.00	0.00	8,000.00	2,000.00
246 MUNICIPAL PROBATION	106,141.33	155,516.57	62,941.84	98,500.00	96,123.00
9920. MUNICIPAL PROBATION SERV	106,141.33	155,516.57	62,941.84	98,500.00	96,123.00
246-9920-51001 MP PRB SERV LABR F/TIME	79,969.57	151,389.20	56,923.06	82,903.11	82,537.00
246-9920-51002 MP PRB SRV LABR/P-TIME	8,019.77	0.00	0.00	0.00	0.00
246-9920-51007 MP PROB SRV LONGEVITY	201.50	208.00	214.50	500.00	221.00
246-9920-51100 MP PRB SV MEDICARE	1,672.72	108.58	97.90	200.00	1,197.00
246-9920-51200 MP PRB SV WORK COMP	138.55	1,330.17	2,981.67	3,596.89	1,849.00
246-9920-51300 MP PRN PERS	14,207.89	1,061.72	998.03	1,800.00	1,086.00
246-9920-51400 MP PRB SERV LABR INS-HEALTH	1,120.20	1,418.90	1,627.68	2,500.00	2,233.00
246-9920-52000 MP PBN SV REG TRAVEL	50.00	0.00	99.00	2,000.00	2,000.00
246-9920-53000 MP PBN SV CNT/SRV	159.38	0.00	0.00	2,000.00	2,000.00
246-9920-54000 MP PBN SV SUP/MAT	601.75	0.00	0.00	3,000.00	3,000.00
247 PAYROLL STABILIZATION FUND	873,751.91	316,117.22	0.00	382,000.00	345,000.00
1010. POLICE DEPARTMENT	329,437.26	106,617.18	0.00	115,000.00	115,000.00
247-1010-51001 PAY STAB PAY- POL F/TIME	114,293.28	0.00	0.00	115,000.00	115,000.00
247-1010-51005 PAY STAB PAY- POL PREM	9,949.53	0.00	0.00	0.00	0.00
247-1010-51006 PAY STAB PAY-POL TERM	205,194.45	106,617.18	0.00	0.00	0.00
1020. POLICE RECORDS	4,163.58	36,233.71	0.00	0.00	0.00
247-1020-51001 PAY STAB PAY- POL RECORDS F/TIME	3,652.26	0.00	0.00	0.00	0.00
247-1020-51006 PAY STAB PAY - POL REC TERM	0.00	36,233.71	0.00	0.00	0.00
247-1020-51300 PAY STAB FUND- POL REC PERS	511.32	0.00	0.00	0.00	0.00
1030. POLICE-RESERVE	1,296.75	0.00	0.00	0.00	0.00
247-1030-51002 PAY STAB PAY- POL RES P/TIME	1,137.50	0.00	0.00	0.00	0.00
247-1030-51300 PAY STAB FUND- POL RES PERS	159.25	0.00	0.00	0.00	0.00
1310. FIRE	302,404.62	40,109.23	0.00	125,000.00	125,000.00
247-1310-51001 PAY STAB PAY- FIRE F/TIME	116,518.36	0.00	0.00	125,000.00	125,000.00

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247-1310-51005 PAY STAB PAY- FIRE PREM	6,987.30	0.00	0.00	0.00	0.00
247-1310-51006 PAY STAB PAY - FIRE TERM	178,898.96	40,109.23	0.00	0.00	0.00
2600. OAKLAND CEMETERY DEPT	19,120.75	0.00	0.00	45,000.00	0.00
247-2600-51001 PAY STAB PAY- CEM F/TIME	6,531.49	0.00	0.00	45,000.00	0.00
247-2600-51002 PAY STAB PAY- CEM P/TIME	721.50	0.00	0.00	0.00	0.00
247-2600-51003 PAY STAB PAY- CEM SEASONALS	1,279.62	0.00	0.00	0.00	0.00
247-2600-51006 PAY STAB PAY-CEM TERM	9,393.57	0.00	0.00	0.00	0.00
247-2600-51300 PAY STAB FUND- CEM PERS	1,194.57	0.00	0.00	0.00	0.00
4010. CODE ENFORCEMENT	19,308.75	6,274.48	0.00	0.00	0.00
247-4010-51001 PAY STAB PAY- PLANNING F/TIME	5,967.06	0.00	0.00	0.00	0.00
247-4010-51006 PAY STAB PAY- COM DEV TERM	12,506.30	6,274.48	0.00	0.00	0.00
247-4010-51300 PAY STAB FUND- PLANNING PERS	835.39	0.00	0.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	34,886.04	7,190.89	0.00	0.00	0.00
247-4070-51001 PAY STAB PAY- CD F/TIME	12,386.41	0.00	0.00	0.00	0.00
247-4070-51006 PAY STAB FUND - CD TERM	20,765.53	7,190.89	0.00	0.00	0.00
247-4070-51300 PAY STAB FUND- CD PERS	1,734.10	0.00	0.00	0.00	0.00
4090. BUILDING DIV	15,592.16	38,886.52	0.00	0.00	0.00
247-4090-51001 PAY STAB FUND- BUILDING F/TIME	6,211.88	0.00	0.00	0.00	0.00
247-4090-51006 PAY STAB BLDG-TERM	8,510.62	38,886.52	0.00	0.00	0.00
247-4090-51300 PAY STAB FUND- BLDG PERS	869.66	0.00	0.00	0.00	0.00
4850. HORTICULTURAL SRV / FORESTRY	38,875.79	17,377.32	0.00	48,000.00	55,000.00
247-4850-51001 PAY STAB PAY- HORT F/TIME	19,158.55	0.00	0.00	48,000.00	55,000.00
247-4850-51002 PAY STAB PAY - HORT P/TIME	450.00	0.00	0.00	0.00	0.00
247-4850-51003 PAY STAB PAY- HORT SEASONALS	1,825.00	0.00	0.00	0.00	0.00
247-4850-51005 PAY STAB FUND- HORT PREM	691.63	0.00	0.00	0.00	0.00
247-4850-51006 PAY STAB-HORT-TERM	13,136.82	17,377.32	0.00	0.00	0.00
247-4850-51300 PAY STAB FUND- HORT PERS	3,613.79	0.00	0.00	0.00	0.00
7020. CITY MANAGER DEPARTMENT	3,687.56	0.00	0.00	49,000.00	50,000.00
247-7020-51001 PAY STAB FUND- CM F/TIME	3,687.56	0.00	0.00	49,000.00	50,000.00
7030. ADMINISTRATIVE SERVICES	3,407.25	0.00	0.00	0.00	0.00
247-7030-51001 PAY STAB FUND- ADMIN SERV F/TIME	2,078.53	0.00	0.00	0.00	0.00
247-7030-51006 PAY STAB-ADM SERV-TERM	1,037.73	0.00	0.00	0.00	0.00
247-7030-51300 PAY STAB FUND-ADM SERV PERS	290.99	0.00	0.00	0.00	0.00
7060. FINANCE DEPT	13,561.76	0.00	0.00	0.00	0.00
247-7060-51001 PAY STAB FUND- FIN F/TIME	2,855.78	0.00	0.00	0.00	0.00
247-7060-51006 PAY STAB-FIN-TERM	7,353.42	0.00	0.00	0.00	0.00
247-7060-51013 PAY STAB FUND-INC TAX VAC NON PE	2,952.75	0.00	0.00	0.00	0.00
247-7060-51300 PAY STAB FUND- FIN PERS	399.81	0.00	0.00	0.00	0.00
7070. INCOME TAX DEPT	4,970.35	0.00	0.00	0.00	0.00
247-7070-51006 PAY STAB-INC TAX-TERM	4,970.35	0.00	0.00	0.00	0.00
7080. INFORMATION TECHNOLOGY	3,782.58	0.00	0.00	0.00	0.00
247-7080-51001 PAY STAB FUND- DP F/TIME	3,318.05	0.00	0.00	0.00	0.00
247-7080-51300 PAY STAB FUND- DP PERS	464.53	0.00	0.00	0.00	0.00
7100. LAW DEPT	15,112.40	0.00	0.00	0.00	0.00
247-7100-51001 PAY STAB FUND- LAW F/TIME	5,499.33	0.00	0.00	0.00	0.00
247-7100-51002 PAY STAB FUND- LAW P/TIME	264.58	0.00	0.00	0.00	0.00
247-7100-51006 PAY STAB-LAW-TERM	8,541.54	0.00	0.00	0.00	0.00
247-7100-51300 PAY STAB FUND- LAW PERS	806.95	0.00	0.00	0.00	0.00
7200. CITY COMMISSION	984.96	0.00	0.00	0.00	0.00
247-7200-51002 PAY STAB FUND- COM P/TIME	864.00	0.00	0.00	0.00	0.00
247-7200-51300 PAY STAB FUND- COMM PERS	120.96	0.00	0.00	0.00	0.00

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7210. CITY COMMISSION CLK	23,451.74	2,712.58	0.00	0.00	0.00
247-7210-51001 PAY STAB FUND- COM CLERK F/TIME	2,374.61	0.00	0.00	0.00	0.00
247-7210-51006 PAY STAB-COMM CLK-TERM	20,744.68	2,712.58	0.00	0.00	0.00
247-7210-51300 PAY STAB FUND- COM CLK PERS	332.45	0.00	0.00	0.00	0.00
7250. MUNICIPAL COURT	(1,048.10)	0.00	0.00	0.00	0.00
247-7250-51300 PAY STAB FUND- MC PERS	(1,048.10)	0.00	0.00	0.00	0.00
7550. BUILDING MAINTENANCE	9,636.61	12,954.17	0.00	0.00	0.00
247-7550-51006 PAY STAB-BLD MTC-TERM	9,636.61	12,954.17	0.00	0.00	0.00
7600. ENGINEERING	8,728.41	0.00	0.00	0.00	0.00
247-7600-51001 PAY STAB FUND- ENG F/TIME	7,486.43	0.00	0.00	0.00	0.00
247-7600-51005 PAY STAB FUND- ENG PREM	170.07	0.00	0.00	0.00	0.00
247-7600-51300 PAY STAB FUND- ENG PERS	1,071.91	0.00	0.00	0.00	0.00
7750. FLEET MAINTENANCE	22,390.69	47,761.14	0.00	0.00	0.00
247-7750-51001 PAY STAB FUND- FLEET F/TIME	11,400.98	0.00	0.00	0.00	0.00
247-7750-51006 PAY STAB-FLT MTC-TERM	9,393.57	47,761.14	0.00	0.00	0.00
247-7750-51300 PAY STAB FUND- FLEET PERS	1,596.14	0.00	0.00	0.00	0.00
248 REAL ESTATE DEV FUND	311,603.18	56,522.13	263,099.86	263,700.00	25,000.00
0000. GENERAL	311,603.18	56,522.13	263,099.86	263,700.00	25,000.00
248-0000-53000 RED CONTRACTUAL SRVS	311,603.18	56,522.13	263,099.86	263,700.00	25,000.00
249 ONE OH OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	10,900.00
0000. GENERAL	0.00	0.00	0.00	0.00	10,900.00
249-0000-54000 ONE OH OPIOD-MATERIALS	0.00	0.00	0.00	0.00	10,900.00
430 CAPITAL IMPROVEMENT	550,000.00	585,000.00	0.00	665,000.00	1,290,000.00
1000. I-SECURITY-PERSONS & PROP	23,306.44	100,000.00	0.00	0.00	0.00
430-1000-57031 CI SEC-PP TRAN TO CP	23,306.44	100,000.00	0.00	0.00	0.00
1010. POLICE DEPARTMENT	0.00	0.00	0.00	0.00	140,000.00
430-1010-55650 CI POL VEHICLE	0.00	0.00	0.00	0.00	140,000.00
3000. III-LEISURE TIME ACTIVITY	81,135.84	350,000.00	0.00	0.00	0.00
430-3000-57031 CI LEISUR TRAN TO CP	81,135.84	350,000.00	0.00	0.00	0.00
3462. PED/BIKE PATH PH III	0.00	0.00	0.00	0.00	500,000.00
430-3462-55990 CP PD/BIKE PATH WIP	0.00	0.00	0.00	0.00	500,000.00
6000. VI-TRANSPORTATION	399,715.92	85,000.00	0.00	0.00	0.00
430-6000-57031 CI TRANS TRAN TO CP	399,715.92	85,000.00	0.00	0.00	0.00
7000. VII-GENERAL GOVERNMENT	45,841.80	50,000.00	0.00	665,000.00	0.00
430-7000-57031 CI GENGOV TRAN TO CP	45,841.80	50,000.00	0.00	665,000.00	0.00
7600. ENGINEERING	0.00	0.00	0.00	0.00	650,000.00
430-7600-55990 CP ENG WIP	0.00	0.00	0.00	0.00	650,000.00
431 CAPITAL PROJECTS	22,386,114.78	12,343,481.77	14,061,552.85	22,194,279.52	10,985,009.00
1010. POLICE DEPARTMENT	0.00	110,305.05	23,450.72	145,920.00	0.00
431-1010-55160 CP POL-PAT AUD/VIS EQ	0.00	0.00	10,920.00	10,920.00	0.00
431-1010-55640 CP POL-PAT MISC VEHIC	0.00	110,305.05	0.00	0.00	0.00
431-1010-55650 CP POL-PAT POL VEHICL	0.00	0.00	12,530.72	135,000.00	0.00
1330. EMS	1,359,087.86	910,423.02	533,709.11	669,700.00	601,278.00
431-1330-51999 CP FR SUP INT LABOR	0.00	36,838.75	39,308.75	60,000.00	50,000.00
431-1330-53000 CP EMS CNT SRV	338,529.86	90,958.51	12,935.51	23,550.00	8,000.00
431-1330-53001 CP EMS DISPATCH SERVICES	0.00	104,807.23	69,037.56	76,500.00	87,400.00
431-1330-54000 CP EMS SUP/MAT	79,123.64	56,819.62	52,209.49	76,400.00	73,533.00
431-1330-54090 CP EMS MJR EXP SP	23,937.36	37,373.91	31,967.80	105,000.00	40,000.00
431-1330-55660 CP EMS FIRE VEHIC	302,497.00	0.00	0.00	0.00	342,345.00
431-1330-56181 CP FIRE VAR PUR 06	600,000.00	575,000.00	325,000.00	325,000.00	0.00
431-1330-56381 CP FIRE VAR PUR 06	15,000.00	8,625.00	3,250.00	3,250.00	0.00

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3400. PAPER DISTRICT MARINA	0.00	953.38	0.00	40,000.00	175,000.00
431-3400-53000 CP PUBLIC ART CONTRACTUAL	0.00	63.51	0.00	40,000.00	175,000.00
431-3400-54000 CP PUBLIC ART SUPPLIES	0.00	889.87	0.00	0.00	0.00
3440. SCHADE/MYLANDER PLAZA	96,598.57	147,643.82	77,442.70	95,790.00	50,000.00
431-3440-51001 CP SC/MY PLAZA F/TIME	74,000.00	114,511.87	61,537.39	60,700.00	0.00
431-3440-51100 CP SC/MY PLAZA MEDICARE	0.00	1,706.70	850.51	950.00	0.00
431-3440-51200 CP SH/MY PLAZA WORKERS COMP	0.00	77.54	0.00	700.00	0.00
431-3440-51300 CP SH/MY PLAZA PERS	0.00	15,057.40	9,390.49	9,400.00	0.00
431-3440-51400 CP SH/MY PLAZA HEALTH INS	0.00	3,120.31	5,099.51	5,300.00	0.00
431-3440-53000 CP SC/MY PLZA	16,716.30	13,170.00	0.00	18,175.00	30,000.00
431-3440-54000 CP SC/MY PLAZA SUPPLIES	5,882.27	0.00	0.00	0.00	20,000.00
431-3440-55990 CP SC/MY PLZA WIP	0.00	0.00	564.80	565.00	0.00
3462. PED/BIKE PATH PH III	1,324,988.53	2,466,562.83	2,398,938.61	3,353,916.01	1,987,200.00
431-3462-53000 CP PED/BIKE PATH CONT SRV	824,888.53	224,608.78	262,453.61	995,563.69	0.00
431-3462-55990 CP PED/BIKE PATH WIP	500,100.00	69,854.05	5,385.00	227,252.32	500,000.00
431-3462-56144 CP-PED/BIKE PATH-PRINCIPAL	0.00	2,140,000.00	2,110,000.00	2,110,000.00	1,430,000.00
431-3462-56344 CP PED/BIKE PATH-INT	0.00	32,100.00	21,100.00	21,100.00	57,200.00
3600. MILLS CREEK GOLF COURSE	0.00	0.00	0.00	1,232.92	0.00
431-3600-55680 CP GOLF REC EQUIP	0.00	0.00	0.00	1,232.92	0.00
3860. SANDUSKY BAY	36,428.66	834,479.32	2,396,506.92	3,281,587.65	0.00
431-3860-53000 CP SAND BAY INITIATIVE CONTRACTL	36,428.66	834,479.32	2,396,506.92	3,281,587.65	0.00
4010. CODE ENFORCEMENT	332,799.86	273,604.06	354,900.91	448,250.00	400,000.00
431-4010-53000 CP CD CONTRACTUAL SRVS	332,799.86	273,604.06	354,900.91	448,250.00	400,000.00
4070. ECONOMIC DEVELOPMENT	486,963.41	363,817.97	403,893.75	835,000.00	500,000.00
431-4070-53000 CP CD-ED CNT/SRV	429,807.89	409,450.00	403,893.75	835,000.00	500,000.00
431-4070-53427 CP CD-ED ADV	11,523.49	0.00	0.00	0.00	0.00
431-4070-55990 CP CD-ED W-I-P	45,632.03	(45,632.03)	0.00	0.00	0.00
4220. ECONOMIC DEVELOPMENT	500,000.00	0.00	20.00	800,020.00	0.00
431-4220-53000 CP ED PROG CONTRACTUAL SRV	500,000.00	0.00	0.00	800,000.00	0.00
431-4220-57402 CP ED PROG REFUNDS	0.00	0.00	20.00	20.00	0.00
4351. NEIGHBORHOOD DEVELOPMENT	25,786.96	181,570.74	18,942.13	60,146.07	92,787.00
431-4351-53000 CP NEIGHBORHOOD INIT CONTRACTL	24,871.94	18,212.97	9,973.00	12,154.12	52,787.00
431-4351-54000 CP NEIGHBORHOOD INIT SUPPLIES	915.02	20,986.85	8,969.13	47,991.95	40,000.00
431-4351-55990 CP NEIGHBORHOOD INIT WIP	0.00	142,370.92	0.00	0.00	0.00
4367. MARINA DISTRICT	0.00	0.00	56,032.89	56,033.00	0.00
431-4367-53000 CP MARINA DISTRICT C/S	0.00	0.00	56,032.89	56,033.00	0.00
4850. HORTICULTURAL SRV / FORESTRY	97,649.30	0.00	0.00	0.00	0.00
431-4850-55990 CP HRT WIP	97,649.30	0.00	0.00	0.00	0.00
6083. HAYES AVE UNDERPASS	35,523.53	146,002.68	40,228.91	133,201.65	0.00
431-6083-53000 CP HEALTHY HAYES CORRIDOR CNT/	35,523.53	146,002.68	40,228.91	133,201.65	0.00
6086. CAMP ST UNDERPASS	0.00	192,002.61	3,400.52	3,400.52	0.00
431-6086-55990 CP CAMP ST WIP	0.00	192,002.61	0.00	0.00	0.00
431-6086-56086 CP CAMP ST DEBT-PRIN	0.00	0.00	3,400.52	3,400.52	0.00
6090. WESTEND GRADE SEP	102,500.00	0.00	0.00	0.00	0.00
431-6090-56201 CP W/E GRD SEP PP VAR IMP NT 03-1	100,000.00	0.00	0.00	0.00	0.00
431-6090-56401 CP W/E GRD SEP PP VAR IMP NT 03-1	2,500.00	0.00	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	2,278,222.46	(30,465.97)	0.00	0.00	0.00
431-6110-54064 CP RESUF MISC-MOBILITY	12,987.80	0.00	0.00	0.00	0.00
431-6110-55075 CP RESURF MISC - OTHER	2,265,234.66	(30,465.97)	0.00	0.00	0.00
6112. SI2-99 RESURFACING	0.00	(150,026.99)	29,616.40	29,616.40	0.00
431-6112-55990 CP STREET PROJECTS WIP	0.00	(150,026.99)	29,616.40	29,616.40	0.00

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6141. URBAN PAVING	458.70	0.00	0.00	0.00	0.00
431-6141-53000 CP U PAV/SRTS CONTRACTUAL SRVS	458.70	0.00	0.00	0.00	0.00
6164. ST - 2009 RESURFACING	0.00	0.00	25,000.00	70,435.00	0.00
431-6164-55990 CP STREET PROJ WIP	0.00	0.00	25,000.00	70,435.00	0.00
6170. COLUMBUS CEMENT RESURFACING	0.00	0.00	230,101.07	597,929.00	0.00
431-6170-53000 CP ST-COL CNT/SRV	0.00	0.00	230,101.07	597,929.00	0.00
6180. MCCARTNEY RD	1,237,478.67	185,277.72	2,705.39	76,150.57	0.00
431-6180-55990 MCCARTNEY RD-WIP	1,237,478.67	185,277.72	0.00	0.00	0.00
431-6180-56000 MCCARTNEY RD-PRIN	0.00	0.00	2,705.39	50,278.17	0.00
431-6180-56200 MCCARTNEY RD - INTEREST	0.00	0.00	0.00	25,872.40	0.00
6200. STREETS	1,174,601.61	578,212.19	604,679.55	1,013,199.58	990,000.00
431-6200-53000 CP PUB WORKS CON SRVS	48,051.93	60,674.53	270,894.68	371,487.08	0.00
431-6200-55610 CP P WRKS TRUCKS	115,000.00	0.00	0.00	0.00	0.00
431-6200-55990 CP P WRKS W-I-P	857,799.68	413,332.27	333,784.87	641,712.50	990,000.00
431-6200-56144 CP PUBLIC WORKS PRINCIPAL	150,000.00	102,705.39	0.00	0.00	0.00
431-6200-56344 CP PUBLIC WORKS INT	3,750.00	1,500.00	0.00	0.00	0.00
6201. PARKS & REC	43,373.41	416,368.87	347,202.31	353,464.82	345,000.00
431-6201-53000 CP CONTRACTUAL SERVICES	31,526.40	29,575.98	280,523.30	286,785.81	345,000.00
431-6201-55990 CP WIP	11,847.01	386,792.89	66,679.01	66,679.01	0.00
6202. FACILITIES, VEHICLES, EQUIP	72,262.00	0.00	158,312.13	337,235.07	145,000.00
431-6202-53000 CP CONTRACUAL SERVICES	0.00	0.00	158,312.13	212,713.57	0.00
431-6202-54000 CP SUPPLIES & MATERIALS	0.00	0.00	0.00	124,521.50	100,000.00
431-6202-55610 CP VEHICLES	72,262.00	0.00	0.00	0.00	45,000.00
6203. SPECIAL PROJECTS	71,956.53	2,651.47	0.00	24,711.98	20,000.00
431-6203-53000 CP CONTRACTUAL SERVICES	71,956.53	2,651.47	0.00	24,711.98	20,000.00
6500. CP PARTNERSHIP	0.00	0.00	0.00	0.00	600,000.00
431-6500-53000 CP CAUSEWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	600,000.00
6501. CP PARTNERSHIP	0.00	0.00	0.00	0.00	75,000.00
431-6501-53000 CP BOECKLING / WATER TRANSPORT	0.00	0.00	0.00	0.00	75,000.00
6502. CP PARTNERSHIP	0.00	0.00	25,000.00	25,000.00	75,000.00
431-6502-53000 CP COMMUNITY PROGRAMMING	0.00	0.00	25,000.00	25,000.00	75,000.00
6503. CP PARTNERSHIP	0.00	0.00	0.00	195,000.00	1,000,000.00
431-6503-55990 CP SAFETY, STREETS, PARKS, PATHV	0.00	0.00	0.00	195,000.00	1,000,000.00
6504. CP PARTNERSHIP	0.00	0.00	405,193.25	483,106.40	150,000.00
431-6504-53000 CP RECREATION- CONT SERV	0.00	0.00	35,893.25	103,806.40	75,000.00
431-6504-54000 CP RECREATON- SUPPLIES & MATER	0.00	0.00	369,300.00	379,300.00	75,000.00
6505. CP PARTNERSHIP	0.00	0.00	0.00	0.00	250,000.00
431-6505-53000 CP PATHWAY	0.00	0.00	0.00	0.00	250,000.00
6506. CP PARTNERSHIP	0.00	0.00	150,000.00	150,000.00	700,000.00
431-6506-53000 CP COMMUNITY DEVELOPMENT	0.00	0.00	150,000.00	150,000.00	700,000.00
6630. SIDEWALK-CURB-GUTTER-2005	0.00	0.00	6,817.58	6,825.00	0.00
431-6630-55990 CP SIDEWALK PROJECT WIP	0.00	0.00	6,817.58	6,825.00	0.00
6640. SHORELINE DR WALKWAY	3,468,424.41	(71,667.21)	0.00	0.00	0.00
431-6640-53000 CP SHORELINE DR	163,614.04	0.00	0.00	0.00	0.00
431-6640-55990 CP SHORELINE DR WIP	3,304,810.37	(71,667.21)	0.00	0.00	0.00
6860. JACKSON ST PIER	5,573,658.64	2,526,787.62	2,388,073.97	2,417,894.49	1,086,200.00
431-6860-53000 CP JCK PR CNT/SRV	98,918.27	0.00	1,300.83	1,300.83	0.00
431-6860-54000 CP JACKSON ST PIER- MATERIALS	11,184.39	240.00	0.00	0.00	0.00
431-6860-55300 CP JACKSON ST PIER MJR EQUIP	0.00	314,858.74	103,245.89	133,066.41	15,000.00
431-6860-55990 CP JCK PR W-I-P	5,463,555.98	49,738.88	182,727.25	182,727.25	0.00
431-6860-56144 CP JSP-PRINCIPAL	0.00	2,130,000.00	2,080,000.00	2,080,000.00	1,030,000.00

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431-6860-56344 CP JSP-INT	0.00	31,950.00	20,800.00	20,800.00	41,200.00
6870. BP MARINA REHAB PART 1	134,151.38	48,949.44	410,378.07	846,381.33	0.00
431-6870-53000 MEIG ST - CONTRACT SERVICES	134,151.38	48,949.44	3,455.18	16,557.33	0.00
431-6870-55990 MEIG ST-WIP	0.00	0.00	406,922.89	829,824.00	0.00
6871. CP SAFE ROUTES TO SCHOOL	137,834.52	43,806.41	0.00	0.00	0.00
431-6871-55990 CP SAFE ROUTES TO SCHOOL W-I-P	137,834.52	43,806.41	0.00	0.00	0.00
6900. NON-MATCH RURAL	0.00	0.00	0.00	0.00	250,000.00
431-6900-55640 CP CAP PROJECTS - RURAL	0.00	0.00	0.00	0.00	250,000.00
7021. STRATEGIC PLANNING	148,693.00	203,060.31	170,346.31	193,057.00	160,000.00
431-7021-51001 CP PROGRAMMING/MKT EMP F/TIME	0.00	24,742.18	0.00	0.00	0.00
431-7021-51100 CP PROGRAMMING/MKT EMP MEDICA	0.00	355.14	0.00	0.00	0.00
431-7021-51300 CP PROGRAMMING/MKT EMP PERS	0.00	3,335.69	0.00	0.00	0.00
431-7021-53000 CP PROGRAMMING/MKT CONT SRV	148,693.00	174,627.30	170,346.31	193,057.00	160,000.00
7080. INFORMATION TECHNOLOGY	0.00	0.00	98,412.69	98,412.69	0.00
431-7080-54090 CP DP MAJOR EXP	0.00	0.00	98,412.69	98,412.69	0.00
7250. MUNICIPAL COURT	13,037.17	72,707.87	265,386.13	2,571,109.71	32,544.00
431-7250-51001 CP CRT-CRM EMP F/TIME	7,517.47	7,389.20	6,923.06	25,000.00	12,537.00
431-7250-51007 CP COURT LONGEVITY	201.50	208.00	214.50	500.00	221.00
431-7250-51100 CP COURT MEDICARE	110.48	108.58	97.90	500.00	182.00
431-7250-51200 CP COURT WORK COMP	138.54	160.76	149.42	500.00	285.00
431-7250-51300 CP CRT-CRM PERS	1,040.94	1,061.72	998.03	1,500.00	1,086.00
431-7250-51400 CP COURT HEALTH INS	1,120.20	1,418.90	1,627.68	3,000.00	2,233.00
431-7250-53000 CP CRT CONT SRV	1,708.04	200.00	3,784.72	8,474.96	6,000.00
431-7250-54000 CP CRT MATERIALS	1,200.00	5,385.21	1,910.25	11,910.25	10,000.00
431-7250-55990 CP CRT- WIP JUSTICE CTR	0.00	56,775.50	249,680.57	2,519,724.50	0.00
7260. JUSTICE CENTER	0.00	2,400.00	1,984.80	1,984.80	0.00
431-7260-55990 CP JUSTICE CENTER	0.00	2,400.00	1,984.80	1,984.80	0.00
7531. CITY HALL RELOCATION	414,281.98	330,625.00	328,522.07	328,522.07	0.00
431-7531-53000 CP CITY HALL RELOC CONT SRV	4,281.98	0.00	272.07	272.07	0.00
431-7531-56144 CP CITY HALL DEBT SRV - PRINCIPAL	400,000.00	325,000.00	325,000.00	325,000.00	0.00
431-7531-56344 CP CITY HALL DEBT SRV - INT	10,000.00	5,625.00	3,250.00	3,250.00	0.00
7541. PAPER DISTRICT	1,029,042.75	613,500.00	206,241.84	206,241.84	0.00
431-7541-53000 CP PAPER DISTRICT CONT SRV	4,042.75	0.00	241.84	241.84	0.00
431-7541-56181 CP BAYFRONT VAR PUR 06	1,000,000.00	600,000.00	200,000.00	200,000.00	0.00
431-7541-56381 CP BAYFRONT VAR PUR 06	25,000.00	13,500.00	6,000.00	6,000.00	0.00
7600. ENGINEERING	2,171,102.83	1,943,929.56	1,900,112.12	2,243,803.95	1,300,000.00
431-7600-53000 CP ENGR CNT/SRV	274,852.83	66,179.56	31,612.12	375,303.95	0.00
431-7600-56144 CP ENG DEBT SRV - PRINCIPAL	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,250,000.00
431-7600-56344 CP ENG DEBT SRV - INT	46,250.00	27,750.00	18,500.00	18,500.00	50,000.00
7630. POL/COURT/LAW RENOVATION	19,208.04	0.00	0.00	0.00	0.00
431-7630-53000 CP POL/CRT RENOVATION C/S	19,208.04	0.00	0.00	0.00	0.00
432 REDEVELOPMENT TAX IN	0.00	45,632.03	0.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	0.00	45,632.03	0.00	0.00	0.00
432-4070-53000 RT CD-ED CONT SRV	0.00	45,632.03	0.00	0.00	0.00
433 SPECIAL ASSESSMENT	391,907.16	366,861.25	380,835.26	443,557.46	523,412.00
4210. PP NUISANCE REMOVAL	92,302.15	112,778.81	155,629.84	179,770.76	199,322.00
433-4210-51001 SA PP NUISANCE REMOVAL EMP F/TI	35,715.00	23,521.92	38,834.12	47,500.00	58,320.00
433-4210-51002 SA PP NUISANCE REMOVAL EMP P/TI	0.00	0.00	7,273.13	10,000.00	0.00
433-4210-51003 SA PP NUISANCE REMOVAL SEAS EM	29,620.09	54,080.54	48,885.51	49,250.00	59,280.00
433-4210-51005 SA PPNUIS REMOVE OT	0.00	9.91	0.00	0.00	0.00
433-4210-51100 SA PPNUIS-MEDICARE	566.15	1,070.71	1,285.60	1,925.00	1,705.00

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433-4210-51200 SA PPNUIS-WC	0.00	68.46	2,273.49	3,990.00	2,632.00
433-4210-51300 SA PPNUIS-PERS	5,095.65	9,554.73	13,469.92	16,314.09	14,091.00
433-4210-51400 SA PPNUIS-HEALTH	0.00	(2,986.56)	12,241.39	14,985.91	22,294.00
433-4210-52000 SA PPNUIS TRAVEL/ TRAINING	228.55	635.25	0.00	0.00	500.00
433-4210-53000 SA PPNUIS CNT/SRV	14,163.57	15,581.07	16,935.02	19,762.12	15,150.00
433-4210-54000 SA PPNUIS SUP/MAT	6,793.14	6,859.83	6,188.02	7,800.00	24,850.00
433-4210-54090 SA PPNUIS MJR EXP SP	0.00	0.00	7,544.89	7,544.89	0.00
433-4210-55630 SA PPNUIS MOWERS ETC	0.00	2,235.00	0.00	0.00	0.00
433-4210-57402 SA PPNUIS REFUND-OTH	120.00	2,147.95	698.75	698.75	500.00
4230. RENTAL REGISTRATION FEE	279,958.83	253,678.86	225,205.42	263,786.70	324,090.00
433-4230-51001 SA RENTAL REG FEE EMP F/TIME	201,973.78	151,798.38	123,614.45	137,746.26	163,238.00
433-4230-51002 SA RENTAL FEE REG PART-TIME	0.00	5,125.24	10,240.12	16,000.00	19,500.00
433-4230-51005 SA RENTAL REG PREM	0.00	79.30	153.00	250.00	0.00
433-4230-51006 SA RENTAL REG TERM PAY	1,299.00	2,537.83	9,593.85	9,593.85	0.00
433-4230-51007 SA RENTAL REG FEE BONUS-LONG	1,628.01	1,517.38	2,552.17	2,555.00	1,060.00
433-4230-51100 SA RENTAL REG FEE-MEDICARE	2,596.49	2,206.06	1,812.05	2,047.73	2,650.00
433-4230-51200 SA RENTAL REG FEE-WORK COMP	3,079.47	3,723.67	3,167.73	4,691.91	4,107.00
433-4230-51300 SA RENTAL REG FEE-PERS	25,161.63	21,080.51	15,151.66	19,275.00	16,103.00
433-4230-51400 SA RENTAL REG FEE HEALTH	34,256.91	31,216.50	37,690.63	39,325.25	44,682.00
433-4230-52000 SA RENTAL REG TRV/TRN	669.75	307.00	15.00	200.00	1,000.00
433-4230-53000 SA RENTAL REG FEE-CONT/SERV	9,183.79	15,894.65	12,549.24	19,571.75	44,600.00
433-4230-54000 SA RENTAL REG FEE-SUP/MAT	0.00	968.84	1,991.44	3,029.95	27,150.00
433-4230-54090 SA RENTAL REG MAJ EXP SUP	0.00	6,691.00	6,674.08	8,000.00	0.00
433-4230-57402 SA RENTAL REG FEE REFUND-OTH	110.00	10,532.50	0.00	1,500.00	0.00
4240. INSPECTION FEE	19,646.18	403.58	0.00	0.00	0.00
433-4240-51001 SA INSP FEE EMP F/TIME	10,000.00	0.00	0.00	0.00	0.00
433-4240-51200 SA INSP FEE-WORK COMP	0.00	208.27	0.00	0.00	0.00
433-4240-53000 SA INSP FEE-CONT/SERV	9,646.18	195.31	0.00	0.00	0.00
434 GEN BOND RETIRE	1,675,102.58	1,196,698.06	1,101,822.06	1,233,400.00	1,143,350.00
1340. FIRE STA. #1 RELOCATION	255,420.00	257,087.50	247,137.50	247,140.00	242,000.00
434-1340-56075 GB FIRE STATION BOND 2001-1 PRIN	215,000.00	220,000.00	215,000.00	215,000.00	215,000.00
434-1340-56275 GB FIRE STATION BOND 2001-01 INT	40,420.00	37,087.50	32,137.50	32,140.00	27,000.00
3440. SCHADE/MYLANDER PLAZA	15,570.00	15,337.50	0.00	0.00	0.00
434-3440-56075 GB SC/MY PLAZA BOND 2001-01 PRIN	15,000.00	15,000.00	0.00	0.00	0.00
434-3440-56275 GB SC/MY PLAZA BOND 2001-01 INT 0	570.00	337.50	0.00	0.00	0.00
4091. LIBRARY LEVY	430,964.66	431,553.30	437,854.56	463,458.00	437,500.00
434-4091-53000 GB LIB CNT/SRV	7,340.75	7,332.38	8,625.79	8,626.00	10,000.00
434-4091-53427 GB LIB LEVY ADV	11.41	8.42	16.27	17.00	0.00
434-4091-56020 GB LIBRARY BNDS 01-23 PRIN	360,000.00	375,000.00	395,000.00	420,600.00	410,000.00
434-4091-56220 GB LIBRAR BONDS 01-23 INT	63,612.50	49,212.50	34,212.50	34,215.00	17,500.00
6070. ERI-SANDUSKY STREETSCAPE	74,489.10	69,783.58	0.00	0.00	0.00
434-6070-56075 GB STREETSCAPE-ECON BOND 2001-	71,840.00	68,248.00	0.00	0.00	0.00
434-6070-56275 GB STREETSCAPE ECON BOND 2001-	2,649.10	1,535.58	0.00	0.00	0.00
6080. COL AVE UNDERPASS IMP	4,500.04	4,215.76	0.00	0.00	0.00
434-6080-56075 GB COLS UNDER BOND 2001-01 PRIN	4,340.00	4,123.00	0.00	0.00	0.00
434-6080-56275 GB COLS UNDER BOND 2001-01 INT	160.04	92.76	0.00	0.00	0.00
6100. LANE ST IMPR	14,972.48	14,026.66	0.00	0.00	0.00
434-6100-56075 GB LANE ST -ECON BOND 2001-01 PRI	14,440.00	13,718.00	0.00	0.00	0.00
434-6100-56275 GB LANE ST - ECON BOND 2001-01 INT	532.48	308.66	0.00	0.00	0.00
6660. ST-REMINGTON	7,577.92	7,464.76	0.00	0.00	0.00
434-6660-56075 GB ST REMING - GRANT BOND 2001-0	7,300.50	7,300.50	0.00	0.00	0.00

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434-6660-56275 GB ST-REMIING GRANT BOND 2001-01	277.42	164.26	0.00	0.00	0.00
6670. BUTLER ST RAMP	9,725.88	9,111.50	0.00	0.00	0.00
434-6670-56075 GB BUTLER ST-ECON BOND 2001-01 F	9,380.00	8,911.00	0.00	0.00	0.00
434-6670-56275 GB BUTLER ST-ECON BOND 2001-101	345.88	200.50	0.00	0.00	0.00
7531. CITY HALL RELOCATION	0.00	50,000.00	0.00	100,000.00	237,000.00
434-7531-56144 CP CITY HALL RELOCA PRIN	0.00	50,000.00	0.00	100,000.00	237,000.00
7541. PAPER DISTRICT	0.00	300,000.00	400,000.00	405,972.00	210,000.00
434-7541-56181 CP BAYFRONT VAR PUR NOTE PRIN	0.00	300,000.00	400,000.00	405,972.00	210,000.00
7620. ERI - AMTRAK STATION	10,380.00	10,225.00	0.00	0.00	0.00
434-7620-56075 GB AMTRAK-ECON BOND 2001-01 PRII	10,000.00	10,000.00	0.00	0.00	0.00
434-7620-56275 GB AMTRAK-ECON BOND 2001-01 INT	380.00	225.00	0.00	0.00	0.00
7630. POL/COURT/LAW RENOVATION	16,507.50	15,757.50	0.00	0.00	0.00
434-7630-56075 GB CITY BUILDING BOND 2001-01 PRIN	15,000.00	15,000.00	0.00	0.00	0.00
434-7630-56275 GB CITY BUILDING BOND 2001-01 INT	1,507.50	757.50	0.00	0.00	0.00
7910. DEBT SERVICE-BONDS	834,995.00	12,135.00	16,830.00	16,830.00	16,850.00
434-7910-56006 GB DEBT-B GRADE SEP 05 PRIN	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
434-7910-56046 GB DEBT COMPLEX 00-20	810,000.00	0.00	0.00	0.00	0.00
434-7910-56206 GB DEBT-B GRADE SEP 05 INT	2,440.00	2,135.00	1,830.00	1,830.00	1,850.00
434-7910-56246 GB DEBT COMPLEX 00-20	12,555.00	0.00	0.00	0.00	0.00
435 URBAN RENEWAL DEBT RETIRE	6,220,167.35	527,837.89	609,903.98	609,950.00	614,500.00
7910. DEBT SERVICE-BONDS	6,220,167.35	527,837.89	609,903.98	609,950.00	614,500.00
435-7910-53000 UR CHESAPEAKE CONT SRV	8,777.34	8,761.50	15,154.00	15,200.00	15,000.00
435-7910-56409 UR DEBT-B CHESAPEAKE PRIN	6,100,000.00	380,000.00	410,000.00	410,000.00	425,000.00
435-7910-56509 UR DEBT-B CHESAPEAKE INT	111,390.01	139,076.39	184,749.98	184,750.00	174,500.00
436 CENTRAL PUBLIC IMP TIF	3,680.12	7,588.08	13,775.97	80,000.00	200,000.00
7910. DEBT SERVICE-BONDS	3,680.12	7,588.08	13,775.97	80,000.00	200,000.00
436-7910-53000 CNTRL PBLC TIF CONT SRV	3,680.12	7,588.08	13,775.97	80,000.00	200,000.00
437 CLEVELAND RD PUBLIC IMP TIF	2,250,000.00	371,326.50	347,379.91	674,750.00	622,100.00
7910. DEBT SERVICE-BONDS	2,250,000.00	371,326.50	347,379.91	674,750.00	622,100.00
437-7910-53000 CLEV RD TIF CONT SRV	2,250,000.00	75,043.82	76,956.40	80,000.00	350,000.00
437-7910-56409 CLEV RD TIF DEBT PRIN	0.00	200,354.31	206,613.43	410,000.00	213,100.00
437-7910-56509 CLEV RD TIF DEBT INT	0.00	95,928.37	63,810.08	184,750.00	59,000.00
438 COOKE BUILDING IMPOVEMENT TIF FUND	0.00	0.00	0.00	0.00	25,000.00
7910. DEBT SERVICE-BONDS	0.00	0.00	0.00	0.00	25,000.00
438-7910-56509 COOKE BLDG TIF DEBT INT	0.00	0.00	0.00	0.00	25,000.00
535 SP ASMNT BOND RETIRE	228,109.58	232,508.86	222,426.85	215,713.00	224,000.00
7910. DEBT SERVICE-BONDS	228,109.58	232,508.86	222,426.85	215,713.00	224,000.00
535-7910-53000 SB DEBT-B CNT/SRV	0.00	6,548.62	6,714.35	6,715.00	0.00
535-7910-56075 SB DEBT-B PPSI 83-87	7,699.50	7,699.50	0.00	0.00	0.00
535-7910-56275 SB DEBT-B PPSI 83-87	292.58	173.24	0.00	0.00	0.00
535-7910-56402 SB DEBT-B SENECA PRIN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
535-7910-56403 SB DEBT-B HUNTINGTON ST PRIN	7,000.00	7,000.00	7,000.00	285.00	12,000.00
535-7910-56407 SB DEBT-B COLD CREEK PRIN	125,000.00	130,000.00	135,000.00	135,000.00	145,000.00
535-7910-56502 SB DEBT-B SENECA INT	541.50	495.00	427.50	428.00	500.00
535-7910-56503 SB DEBT-B HUNTINGTON ST INT	1,851.00	1,742.50	1,585.00	1,585.00	1,500.00
535-7910-56507 SB DEBT-B COLD CREEK INT	82,725.00	75,850.00	68,700.00	68,700.00	62,000.00
612 WATER	9,590,703.03	7,854,153.23	8,522,311.05	10,808,437.62	9,667,656.00
5200. CAO	170,258.37	140,982.98	153,311.22	190,235.00	185,719.00
612-5200-51001 WT CAO-WA EMP F/TIME	115,154.60	96,273.51	90,725.07	104,575.00	106,414.00
612-5200-51005 WT CAO-WA PAY-PREM	709.40	0.00	0.00	500.00	0.00
612-5200-51006 WT CAO-WA PAY-TERM	621.29	0.00	0.00	0.00	0.00

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612-5200-51007 WT CAO-WA BONUS-LONG	921.94	585.00	227.50	400.00	270.00
612-5200-51100 WT CAO-WA MEDICARE	1,623.53	1,351.05	1,232.08	1,525.00	1,543.00
612-5200-51200 WT CAO-WA WORK COMP	2,045.51	2,445.20	1,905.04	3,150.00	2,384.00
612-5200-51300 WT CAO-WA PERS	15,816.97	13,602.88	12,677.26	14,700.00	11,084.00
612-5200-51400 WT CAO-WA HEALTH	13,644.54	19,275.14	16,717.18	24,200.00	22,944.00
612-5200-51800 WT CAO-WA UNEMP COMP	576.57	0.00	0.00	0.00	0.00
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	15,330.02	2,613.03	26,814.89	33,130.00	33,130.00
612-5200-54000 WT CAO-WA SUP/MAT	3,769.28	4,587.18	2,810.26	7,130.00	7,025.00
612-5200-57201 WT CAO REIMB-OTHR	44.72	249.99	201.94	400.00	400.00
5230. BIWW FILTRATION PLANT	2,337,432.33	2,373,243.03	2,561,960.38	3,567,629.00	3,839,107.00
612-5230-51001 WT BIWW EMP F/TIME	844,554.23	790,404.16	774,824.51	886,970.00	917,147.00
612-5230-51003 WT BIWW EMP SEASON	0.00	5,621.00	0.00	0.00	0.00
612-5230-51005 WT BIWW PAY-PREM	86,806.85	97,290.26	104,148.53	120,000.00	120,000.00
612-5230-51006 WT BIWW PAY-TERM	4,729.05	51,658.29	7,038.61	40,000.00	40,000.00
612-5230-51007 WT BIWW BONUS-LONG	7,429.60	10,211.68	8,988.79	10,100.00	9,540.00
612-5230-51010 WT BIWW BONUS ED	7,000.00	6,700.00	5,700.00	6,300.00	7,000.00
612-5230-51013 WT BIWW VAC PAY NON-PENS	2,229.82	0.00	0.00	0.00	0.00
612-5230-51014 WT BIWW 4/5/6TH WK VAC	0.00	0.00	0.00	11,950.00	10,000.00
612-5230-51100 WT BIWW MEDICARE	13,405.03	13,492.04	11,997.39	12,950.00	13,299.00
612-5230-51200 WT BIWW WORK COMP	18,219.96	19,842.52	18,918.69	31,300.00	24,662.00
612-5230-51300 WT BIWW PERS	125,870.93	124,412.48	123,506.72	144,375.00	148,916.00
612-5230-51400 WT BIWW HEALTH	124,360.61	150,680.21	179,968.69	220,335.00	276,732.00
612-5230-51800 WT BIWW UNEMP COMP	3,277.39	0.00	0.00	0.00	0.00
612-5230-51999 WT BIWW F/B INT LABOR	858.50	2,603.25	1,202.50	4,000.00	4,000.00
612-5230-52000 WT BIWW TRV/TRN	5,509.30	10,464.49	900.71	2,975.00	17,175.00
612-5230-53000 WT BIWW CNT/SRV	432,655.67	188,210.38	217,298.88	428,387.90	379,200.00
612-5230-53421 WT BIWW UTILITIES	0.00	327,995.84	327,835.06	359,852.19	422,800.00
612-5230-54000 WT BIWW SUP/MAT	660,525.39	573,656.43	709,726.61	943,213.91	1,348,636.00
612-5230-54090 WT BIWW MJR EXP SP	0.00	0.00	69,904.69	344,920.00	100,000.00
5243. CLEV RD IMPROVEMENTS	0.00	0.00	10,335.00	23,100.00	0.00
612-5243-53000 WT- CLEV ROAD IMPROVEMENTS	0.00	0.00	10,335.00	23,100.00	0.00
5250. WATER DISTRIBUTION DEPT	1,330,364.61	1,418,243.09	1,284,290.50	1,754,580.70	1,812,445.00
612-5250-51001 WT DIST EMP F/TIME	644,423.64	643,158.48	568,770.49	661,950.00	696,767.00
612-5250-51003 WT DIST EMP SEASON	0.00	7,877.66	18,680.25	38,400.00	20,280.00
612-5250-51005 WT DIST PAY-PREM	21,918.89	13,677.73	5,710.93	68,600.00	22,800.00
612-5250-51006 WT DIST PAY-TERM	512.75	1,566.43	0.00	0.00	0.00
612-5250-51007 WT DIST BONUS-LONG	4,027.70	4,154.46	4,405.60	5,950.00	5,235.00
612-5250-51010 WT DIST BONUS ED	3,100.00	2,200.00	2,100.00	2,100.00	2,100.00
612-5250-51014 WT DIST 4/5/6TH WK VAC	1,274.35	1,911.52	0.00	0.00	0.00
612-5250-51100 WT DIST MEDICARE	9,443.36	9,487.35	8,104.33	10,155.00	10,397.00
612-5250-51200 WT DIST WORK COMP	11,702.80	14,063.30	13,267.21	23,250.00	16,685.00
612-5250-51300 WT DIST PERS	89,345.07	92,793.99	84,750.85	108,450.00	104,605.00
612-5250-51400 WT DIST HEALTH	114,795.68	147,857.71	166,231.46	203,000.00	227,104.00
612-5250-51999 WT DIST F/B INT LABOR	22,629.75	36,045.75	18,878.25	22,000.00	25,000.00
612-5250-52000 WT DIST TRV/TRN	1,016.00	1,403.25	1,344.08	5,800.00	5,800.00
612-5250-53000 WT DIST CNT/SRV	66,650.14	83,231.93	30,104.85	74,423.84	116,592.00
612-5250-53421 WT DIST UTILITES	0.00	19,242.98	12,169.94	20,112.35	19,600.00
612-5250-54000 WT DIST SUP/MAT	339,524.48	339,570.55	349,772.26	446,149.51	464,480.00
612-5250-54090 WT DIST MJR EXP SP	0.00	0.00	0.00	64,240.00	75,000.00
5253. WATER DIST CUSTOMER SERVICE	38,738.38	32,147.78	1,339.00	30,000.00	100,000.00

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612-5253-53000 WT HEALTH & SAFETY GRANT PROGF	38,738.38	32,147.78	1,339.00	30,000.00	100,000.00
5256. WATER DIST CAP PLANNING & PROJ	78,480.00	0.00	46,919.47	181,031.00	0.00
612-5256-53000 WT WD CAP PLAN & PROJ CONTRACT	0.00	0.00	46,919.47	181,031.00	0.00
612-5256-55990 WT WD CAP PLAN & PROJ WIP	78,480.00	0.00	0.00	0.00	0.00
5260. DISTR -EQUIP REPLACEMENT	221,222.22	104,220.44	405,503.19	491,027.68	300,000.00
612-5260-55513 WT DIS-ER MTR/GAU/AN	196,397.02	62,423.44	230,055.19	315,579.68	300,000.00
612-5260-55610 WT DIS-ER TRUCKS	24,825.20	41,797.00	175,448.00	175,448.00	0.00
5276. WT CAPITAL	89,067.77	17,119.22	0.00	0.00	0.00
612-5276-53000 WT WARREN ST C/S	89,067.77	17,119.22	0.00	0.00	0.00
5300. WATER DIST LOOPING IMPR	206,058.91	(6,571.92)	29,696.91	30,778.94	32,100.00
612-5300-55990 WT JSP WIP	206,058.91	(6,571.92)	0.00	0.00	0.00
612-5300-56000 WT JSP - PRIN	0.00	0.00	20,126.43	20,128.94	22,100.00
612-5300-56200 WT JSP - INTEREST	0.00	0.00	9,570.48	10,650.00	10,000.00
5360. SANITARY ENGINEER	726,245.65	26,862.53	51,382.20	60,025.00	95,000.00
612-5360-55990 WT SHORELINE DR WIP	726,245.65	26,862.53	0.00	0.00	0.00
612-5360-56000 WT SHORELINE DR - PRIN	0.00	0.00	25,441.48	32,600.00	65,000.00
612-5360-56200 WT SHORELINE DR - INTEREST	0.00	0.00	25,940.72	27,425.00	30,000.00
5700. WATER/SEWER RATE STUDY	1,501,657.21	685,903.06	458,970.32	625,713.87	0.00
612-5700-53000 WT CONNECTIVITY PROJECT CONTR	124,259.98	162,707.18	48,470.90	48,505.01	0.00
612-5700-55990 WT CONNECTIVITY PROJECT WIP	1,377,397.23	523,195.88	291,074.15	457,768.86	0.00
612-5700-56000 WT CONNECTIVITY PROJECT - PRIN	0.00	0.00	65,292.56	65,300.00	0.00
612-5700-56200 WT CONNECTIVITY PROJECT - INTERI	0.00	0.00	54,132.71	54,140.00	0.00
5800. UTILITIES CAPITAL OUTLAY	12,865.25	107,833.46	0.00	0.00	0.00
612-5800-55010 WT UTIL-C LAND	8,538.25	0.00	0.00	0.00	0.00
612-5800-57031 WT UTIL-C	4,327.00	107,833.46	0.00	0.00	0.00
5900. ADMINISTRATIVE SUPPORT	1,083,322.87	1,073,376.96	1,153,252.15	1,471,590.22	1,480,355.00
612-5900-51001 WT ADMSUP EMP F/TIME	500,153.47	522,591.83	532,135.75	619,540.00	615,718.00
612-5900-51002 WT ADMSUP EMP P/TIME	23,279.10	25,250.72	31,849.14	37,200.00	27,400.00
612-5900-51005 WT ADMSUP PAY-PREM	5,903.59	3,344.00	2,404.93	3,000.00	3,960.00
612-5900-51006 WT ADMSUP PAY-TERM	30,387.18	31,009.77	10,972.09	35,000.00	35,000.00
612-5900-51007 WT ADMSUP BONUS-LONG	4,269.73	4,317.07	4,027.69	15,985.00	4,118.00
612-5900-51010 WT ADMSUP BONUS ED	290.00	290.00	40.00	40.00	198.00
612-5900-51013 WT ADMIN SUPP VAC PAY NON-PENS	3,744.60	0.00	705.73	710.00	0.00
612-5900-51100 WT ADMSUP MEDICARE	7,582.97	7,988.40	7,844.50	8,475.00	9,325.00
612-5900-51200 WT ADMSUP WORK COMP	10,654.18	11,832.08	11,541.44	17,680.00	15,327.00
612-5900-51300 WT ADMSUP PERS	73,007.47	82,280.85	80,528.05	85,845.00	89,011.00
612-5900-51400 WT ADMSUP HEALTH	65,275.80	77,056.60	91,358.29	114,250.00	121,878.00
612-5900-51800 WT ADMSUP UNEMP COMP	798.07	0.00	0.00	0.00	0.00
612-5900-52000 WT ADMSUP TRV/TRN	1,850.41	1,669.19	3,196.57	5,245.00	22,620.00
612-5900-53000 WW ADMSUP CNT/SRV	278,130.73	59,863.77	63,800.97	70,120.33	72,765.00
612-5900-53001 WT ADMSUP CNT/SRV - IT	28,516.85	54,923.45	60,125.37	108,601.48	119,500.00
612-5900-53002 WT ADMSUP P&C INSURANCE	34,300.00	40,596.64	43,186.23	43,186.23	40,000.00
612-5900-53003 WT ADMSUP - AUDIT & LEGAL FEES	0.00	33,479.03	33,289.63	43,470.87	40,000.00
612-5900-53004 WT ADMSUP ENG PROF SERVICES	0.00	2,890.19	7,907.68	16,227.13	10,000.00
612-5900-53007 WT ADMSUP CITY HALL LEASE	0.00	96,896.88	103,369.79	103,389.00	103,700.00
612-5900-53421 WT ADMSUP - UTILITES	0.00	0.00	12,333.43	14,700.00	15,000.00
612-5900-54000 WW ADMSUP SUP/MAT	10,942.77	8,650.14	5,503.61	13,735.26	15,710.00
612-5900-54001 WT ADMSUP SUP/MAT - IT	4,235.95	8,760.47	13,313.72	18,827.35	35,375.00
612-5900-54091 WT ADMSUP MJR EXP - IT	0.00	0.00	33,451.11	95,996.14	83,750.00
612-5900-57401 WT ADMSUP REFUND-UTL	0.00	(314.12)	366.43	366.43	0.00
5910. DEBT SERVICE-BASIC UTIL	1,794,989.46	1,870,613.45	1,822,252.58	1,822,279.00	1,822,930.00

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612-5910-56000 WT DT-BU BONDS PAY	1,323,564.23	1,419,089.16	1,448,655.10	1,448,664.00	1,503,880.00
612-5910-56009 WT DT-B WATER 05 PRIN	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
612-5910-56200 WT DT-BU BOND INT	463,222.73	438,474.29	360,852.48	360,870.00	306,600.00
612-5910-56209 WT DT-B WATER 05 INT	3,202.50	3,050.00	2,745.00	2,745.00	2,450.00
6870. BP MARINA REHAB PART 1	0.00	10,179.15	543,098.13	560,447.21	0.00
612-6870-55990 WT MEIGS ST RECONSTRUCTION W-I	0.00	10,179.15	543,098.13	560,447.21	0.00
613 SEWER	14,873,049.21	12,261,853.09	13,736,772.22	17,029,104.72	10,875,305.00
5360. SANITARY ENGINEER	566,876.51	48,147.97	72,827.57	72,827.57	115,000.00
613-5360-55990 SW SHORELINE DR WIP	566,876.51	48,147.97	0.00	0.00	0.00
613-5360-56000 SW SHORELINE DR - PRIN	0.00	0.00	36,059.98	36,059.98	90,000.00
613-5360-56200 SW SHORELINE DR - INTEREST	0.00	0.00	36,767.59	36,767.59	25,000.00
5400. SEWER DEPARTMENT OFFICE	170,274.57	138,176.40	157,072.27	190,423.00	185,682.00
613-5400-51001 SW CAO-SW EMP F/TIME	115,153.56	96,334.20	91,722.17	104,575.00	106,414.00
613-5400-51005 SW CAO-SW PAY-PREM	709.40	0.00	0.00	1,000.00	0.00
613-5400-51006 SW CAO-SW PAY-TERM	621.30	0.00	0.00	0.00	0.00
613-5400-51007 SW CAO-SW BONUS-LONG	921.93	585.00	227.50	400.00	270.00
613-5400-51100 SW CAO-SW MEDICARE	1,623.16	1,351.24	1,232.14	1,500.00	1,543.00
613-5400-51200 SW CAO-SW WORK COMP	2,045.51	2,445.17	1,906.24	3,100.00	2,384.00
613-5400-51300 SW CAO-SW PERS	15,816.34	13,603.10	12,677.19	14,500.00	11,084.00
613-5400-51400 SW CAO-SW HEALTH	13,644.46	19,275.14	16,717.18	24,200.00	22,944.00
613-5400-51800 SW CAO-SW UNEMP COMP	576.56	0.00	0.00	0.00	0.00
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	15,330.06	2,658.22	25,817.89	33,130.00	33,130.00
613-5400-54000 SW CAO-SW SUP/MAT	3,787.55	1,674.36	6,550.05	7,130.00	7,025.00
613-5400-57201 SW CAO REIMB OTHR	44.74	249.97	221.91	400.00	400.00
5420. WATER POLLUTION CONTROL	2,857,701.51	2,921,463.16	2,976,204.44	3,918,118.74	3,933,580.00
613-5420-51001 SW WPC EMP F/TIME	990,924.10	1,026,392.02	999,089.59	1,088,455.00	1,066,075.00
613-5420-51002 SW WPC EMP PART TIME	0.00	0.00	0.00	0.00	75,494.00
613-5420-51005 SW WPC PAY-PREM	84,355.45	82,463.60	74,609.25	84,100.00	78,930.00
613-5420-51006 SW WPC PAY-TERM	3,098.15	0.00	14,698.24	107,550.00	20,000.00
613-5420-51007 SW WPC BONUS-LONG	12,613.42	13,725.00	15,462.55	16,500.00	13,810.00
613-5420-51010 SW WPC BONUS ED	8,900.00	7,900.00	8,900.00	9,100.00	10,100.00
613-5420-51014 SW WPC 4/5/6TH WK VAC	1,866.90	0.00	0.00	2,000.00	0.00
613-5420-51100 SW WPC MEDICARE	15,272.29	15,681.79	14,933.13	16,500.00	16,553.00
613-5420-51200 SW WPC WORK COMP	20,790.28	22,945.86	22,374.21	37,300.00	28,253.00
613-5420-51300 SW WPC PERS	145,695.69	155,950.84	152,294.97	173,950.00	163,648.00
613-5420-51400 SW WPC HEALTH	161,370.15	211,215.48	238,989.50	287,200.00	335,997.00
613-5420-51800 SW WPC UNEMPLOYMENT	6,863.64	0.00	0.00	0.00	0.00
613-5420-51999 SW WPC F/B INT LABOR	12,106.25	10,042.50	6,061.25	8,000.00	9,000.00
613-5420-52000 SW WPC TRV/TRN	4,687.26	4,292.55	4,587.63	14,900.00	15,000.00
613-5420-53000 SW WPC CNT/SRV	1,017,052.65	497,219.62	268,429.84	469,961.68	560,000.00
613-5420-53421 SW WPC UTILITIES	0.00	471,016.99	488,824.68	535,000.00	535,000.00
613-5420-54000 SW WPC SUP/MAT	372,105.28	402,616.91	474,766.32	674,077.78	825,720.00
613-5420-54090 SW WPC MJR EXP SP	0.00	0.00	192,183.28	393,524.28	180,000.00
5428. WPC-LS DESIGN	56,091.11	0.00	9,503.00	9,645.55	10,914.00
613-5428-55990 SW JSP WIP	56,091.11	0.00	0.00	0.00	0.00
613-5428-56000 SW JSP - PRIN	0.00	0.00	6,440.45	6,537.06	7,514.00
613-5428-56200 SW JSP - INTEREST	0.00	0.00	3,062.55	3,108.49	3,400.00
5429. WPC-PLNT EXP PH 2	190,868.25	0.00	0.00	0.00	0.00
613-5429-55990 SW WPC-PLNT EXP PH2 WIP	190,868.25	0.00	0.00	0.00	0.00
5430. WPC-EQUIP REPLACEMENT	372,570.85	799,905.92	1,701,653.72	2,732,486.84	0.00

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613-5430-53000	SW WPC-ER CONTRACTUAL SERVICE	1,523.59	0.00	0.00	0.00	0.00
613-5430-54090	SW WPC-ER MJR EXP SP	0.00	60,294.00	55,800.00	570,000.00	0.00
613-5430-55990	SW WPC-ER W-I-P	371,047.26	739,611.92	1,645,853.72	2,162,486.84	0.00
5440. SEWER MAINTENANCE DEPT		1,217,868.01	1,265,039.53	1,475,716.76	1,721,661.95	1,753,617.00
613-5440-51001	SW SW MTC EMP F/TIME	553,868.32	537,179.07	536,344.24	580,480.00	573,713.00
613-5440-51005	SW SW MTC PAY-PREM	12,408.17	5,442.91	4,509.29	5,550.00	19,125.00
613-5440-51006	SW SW MTC PAY-TERM	2,113.08	22,229.91	0.00	0.00	0.00
613-5440-51007	SW SW MTC BONUS-LONG	5,191.60	3,416.75	1,740.60	3,400.00	2,605.00
613-5440-51010	SW SW MTC BONUS ED	1,400.00	1,600.00	1,200.00	1,200.00	1,665.00
613-5440-51013	SW SW MTC VAC PAY NON-PENS	1,492.27	0.00	0.00	0.00	0.00
613-5440-51014	SW SW MTC 4/5/6TH WK VAC	1,274.35	1,911.52	0.00	0.00	0.00
613-5440-51100	SW SW MTC MEDICARE	7,990.82	8,002.54	7,281.17	8,525.00	8,319.00
613-5440-51200	SW SW MTC WORK COMP	10,645.92	12,032.51	11,208.37	18,950.00	13,342.00
613-5440-51300	SW SW MTC PERS	77,126.82	76,297.78	75,405.67	88,400.00	83,595.00
613-5440-51400	SW SW MTC HEALTH	85,399.84	147,723.87	220,233.21	240,150.00	212,573.00
613-5440-51800	SW SW MAINT UNEMPLOYMENT	2,247.12	0.00	0.00	0.00	0.00
613-5440-51999	SW SWR MAINT F/B INT LABOR	29,289.00	18,361.25	21,544.25	21,544.25	25,000.00
613-5440-52000	SW SW MTC TRV/TRN	860.00	3,994.61	4,410.51	5,500.00	7,800.00
613-5440-53000	SW SW MTC CNT/SRV	202,376.76	69,227.09	89,007.42	138,660.44	175,600.00
613-5440-53421	SW SW MTC UTILITIES	0.00	108,168.72	90,560.48	113,118.58	123,200.00
613-5440-54000	SW SW MTC SUP/MAT	224,183.94	228,070.00	240,343.83	323,770.96	307,080.00
613-5440-54090	SW SW MTC MJR EXP SP	0.00	21,381.00	171,927.72	172,412.72	200,000.00
5441. SW TRANSPORT OF WASTEWATER		57,080.37	47,547.75	18,308.75	51,388.82	100,000.00
613-5441-53000	SW HEALTH & SAFETY GRANT PROGF	57,080.37	47,547.75	18,308.75	51,388.82	100,000.00
5446. SW CAP PLNG & PROJ		2,477,696.56	710,650.33	444,151.25	444,155.00	0.00
613-5446-53000	SW CAP PLNG & PROJ CNT/SRV	291,243.90	41,112.18	0.00	0.00	0.00
613-5446-55525	SW CAP PLNG & PROJ W/S SPEC	2,186,452.66	669,538.15	318,554.70	318,555.00	0.00
613-5446-56000	SW CAP PLNG & PROJ W/S SPEC - PR	0.00	0.00	125,596.55	125,600.00	0.00
5450. SW MTC-EQUIP REPLACEMENT		518,384.09	95,994.54	232,084.40	315,579.67	300,000.00
613-5450-55513	SW MTC-ER MTR/GAU/AN	199,901.67	54,197.54	232,084.40	315,579.67	300,000.00
613-5450-55610	SW MTC ER TRUCKS	318,482.42	41,797.00	0.00	0.00	0.00
5467. SEWER INTERCEPTOR CLEANING PRO		0.00	0.00	509,139.93	594,935.00	0.00
613-5467-53000	SW INTERCEPTOR CLEANING CONT S	0.00	0.00	509,139.93	594,935.00	0.00
5570. SW-GENERAL PLAN		803,093.69	1,178,411.89	534,839.48	771,955.05	0.00
613-5570-53000	SW GEN CON SERV	113,757.36	101,747.90	8,581.29	8,615.17	0.00
613-5570-55990	SW GEN W-I-P	689,336.33	1,076,663.99	419,941.75	656,209.88	0.00
613-5570-56000	SW GEN - PRIN	0.00	0.00	58,125.65	58,130.00	0.00
613-5570-56200	SW GEN - INTEREST	0.00	0.00	48,190.79	49,000.00	0.00
5576. VENICE RD LIFT STATION REHAB		100,761.44	30,018.08	144,237.55	334,184.00	0.00
613-5576-53000	SW VENICE RD LIFT ST REHAB CONT	0.00	10,831.64	0.00	0.00	0.00
613-5576-55990	SW LIFT ST REHAB WIP	100,761.44	19,186.44	144,237.55	334,184.00	0.00
5700. WATER/SEWER RATE STUDY		93,232.39	288,288.80	399,383.95	413,237.82	0.00
613-5700-53000	SW CONNECTIVITY PROJECT CONTR	78,714.72	7,537.28	4,110.53	4,111.06	0.00
613-5700-55990	SW CONNECTIVITY PROJECT WIP	14,517.67	280,751.52	380,044.05	393,897.39	0.00
613-5700-56000	SW CONNECTIVITY PROJECT - PRIN	0.00	0.00	8,326.24	8,326.24	0.00
613-5700-56200	SW CONNECTIVITY PROJECT - INTERI	0.00	0.00	6,903.13	6,903.13	0.00
5800. UTILITIES CAPITAL OUTLAY		7,562.72	43,130.39	0.00	0.00	0.00
613-5800-57031	SW UTIL-C	7,562.72	43,130.39	0.00	0.00	0.00
5820. STORM SEWER		1,132,404.39	119,192.45	434,420.21	503,141.09	205,650.00
613-5820-52000	SW STORM SEWER TRAVEL	960.84	638.01	780.00	780.00	2,500.00
613-5820-53000	SW STORM SEWER CONTRACTUAL	79,128.23	88,605.06	34,946.69	43,507.20	90,160.00

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613-5820-54000	SW STORM SEWER SUPPLIES	66,395.62	34,671.76	20,405.66	47,684.13	90,520.00
613-5820-55990	SW STORM WATER WIP	985,919.70	(4,722.38)	225,484.41	256,909.00	0.00
613-5820-56000	SW STORM WATER - PRIN	0.00	0.00	91,919.35	93,182.06	15,470.00
613-5820-56200	SW STORM WATER - INTEREST	0.00	0.00	60,884.10	61,078.70	7,000.00
5900. ADMINISTRATIVE SUPPORT		1,148,077.13	1,253,458.64	1,345,871.79	1,667,162.13	1,575,692.00
613-5900-51001	SW ADMSUP EMP F/TIME	500,152.99	522,441.35	532,044.49	611,790.00	615,718.00
613-5900-51002	SW ADMSUP EMP P/TIME	23,279.10	25,250.84	31,849.14	37,200.00	27,400.00
613-5900-51005	SW ADMSUP PAY-PREM	5,903.66	3,344.00	2,404.91	2,750.00	1,650.00
613-5900-51006	SW ADMSUP PAY-TERM	30,387.18	31,009.78	10,972.09	35,000.00	15,000.00
613-5900-51007	SW ADMSUP BONUS-LONG	4,269.75	4,317.09	4,027.70	16,745.00	4,118.00
613-5900-51010	SW ADMSUP BONUS ED	290.00	290.00	40.00	1,000.00	330.00
613-5900-51013	GN ADMIN SUPP VAC PAY NON-PENS	3,744.61	0.00	705.73	710.00	0.00
613-5900-51014	SW ADMSUP 4/5/6TH WK VAC	0.00	0.00	0.00	2,540.00	0.00
613-5900-51100	SW ADMSUP MEDICARE	7,581.97	7,989.53	7,844.94	10,825.00	9,325.00
613-5900-51200	SW ADMSUP WORK COMP	10,654.18	11,832.07	11,538.50	22,610.00	14,832.00
613-5900-51300	SW ADMSUP PERS	73,007.32	79,010.72	79,413.91	108,430.00	88,706.00
613-5900-51400	SW ADMSUP HEALTH	65,275.58	77,056.59	91,358.29	156,485.00	121,878.00
613-5900-51800	SW ADMSUP UNEMP COMP	798.06	0.00	0.00	0.00	0.00
613-5900-52000	SW ADMSUP TRV/TRNG	1,850.41	1,669.21	3,196.51	3,608.00	22,620.00
613-5900-53000	SW ADMSUP CNT/SRV	342,887.08	56,616.88	56,360.02	59,118.27	64,415.00
613-5900-53001	SW ADMSUP CNT/SRV - IT	28,516.53	54,923.45	59,307.03	80,672.64	119,700.00
613-5900-53002	SW ADMSUP P&C INSURANCE	34,300.00	42,513.35	45,259.15	48,200.00	50,000.00
613-5900-53003	SW ADMSUP -AUDIT & LEGAL FEES	0.00	212,332.70	227,574.58	246,302.23	150,000.00
613-5900-53004	SW ADMSUP ENG PROF SERVICES	0.00	7,015.39	10,605.64	11,176.47	13,500.00
613-5900-53005	SW ADMIN SUP-PROPERTY TAXES	0.00	1,571.71	2,503.50	2,503.50	2,600.00
613-5900-53007	SW ADMSUP CITY HALL LEASE	0.00	96,896.85	103,369.79	103,389.00	106,050.00
613-5900-53421	SW ADMSUP - UTILITES	0.00	0.00	12,707.14	14,725.00	15,000.00
613-5900-54000	SW ADMSUP SUP/MAT	10,942.76	6,150.53	5,503.55	9,968.15	15,725.00
613-5900-54001	SW ADMSUP SUP/MAT - IT	4,235.95	11,226.60	13,834.08	40,412.18	33,375.00
613-5900-54091	SW ADMSUP MJR EXP- IT	0.00	0.00	33,451.10	41,001.69	83,750.00
5910. DEBT SERVICE-BASIC UTIL		3,102,505.62	3,321,944.73	2,944,034.48	2,944,094.18	2,695,170.00
613-5910-56000	SW DT-BU BONDS PAY	1,499,886.93	1,722,390.64	1,632,700.25	1,632,700.25	1,648,800.00
613-5910-56010	SW DT-B SEWER 05 PRIN	80,000.00	80,000.00	85,000.00	85,000.00	90,000.00
613-5910-56050	SW DT-B OWDA-3347 CSO 02-26	16,168.06	17,217.71	18,335.51	18,340.00	19,900.00
613-5910-56051	SW DT-B OWDA-3562 LFT ST 02-26	320,159.64	336,531.82	174,665.70	174,670.00	0.00
613-5910-56052	SW DT-B OWDA-3583 FN ST 02-26	21,123.89	22,204.11	11,524.55	11,530.00	0.00
613-5910-56057	SW DT-B U OWDA 01-25	19,514.73	20,729.31	22,019.49	22,020.00	23,500.00
613-5910-56058	SW DT-B OWDA 3302 01-26	35,666.37	37,981.86	40,447.67	40,450.00	43,150.00
613-5910-56059	SW GT-B OWDA 2180 01-26	111,664.04	117,958.85	124,608.54	124,610.00	131,720.00
613-5910-56060	SW DT-B OWDA 3366 1-26	65,652.23	69,670.74	73,935.22	73,940.00	79,700.00
613-5910-56200	SW DT-BU BOND INT	793,559.52	784,506.53	675,713.45	675,713.45	583,000.00
613-5910-56210	SW DT-B SEWER 05 INT	33,245.00	30,805.00	28,365.00	28,365.00	25,800.00
613-5910-56250	SW DT-B OWDA-3347 CSO 02-26	5,351.47	4,694.43	3,994.69	3,998.00	3,300.00
613-5910-56251	SW DT-B OWDA-3562 LFT ST 02-26	30,092.62	17,124.56	3,493.08	3,495.00	0.00
613-5910-56252	SW DT-B OWDA-3583 FN ST 02-26	1,985.49	1,129.87	230.24	250.00	0.00
613-5910-56257	SW DB-T U OWDA 3228 01-25	5,283.45	4,490.91	3,649.02	3,650.00	4,300.00
613-5910-56258	SW DT-B OWDA 3302 01-26	10,748.47	9,299.01	7,755.48	7,755.48	6,200.00
613-5910-56259	SW DT-B OWDA 2180 01-26	32,829.29	28,300.65	23,516.70	23,517.00	19,000.00
613-5910-56260	SW DT-B OWDA 3366 1-26	19,574.42	16,908.73	14,079.89	14,090.00	16,800.00
6870. BP MARINA REHAB PART 1		0.00	482.51	337,322.67	344,108.31	0.00
613-6870-55990	MEIGS ST RECONSTRUCTION WIP	0.00	482.51	337,322.67	344,108.31	0.00

Account	Full Year Actual 2020	Full Year Actual 2021	Full Year Actual 12/1/2022	Full Year Budget 2022	2023 BUDGET
701 HEALTH INSURANCE FUND	3,463,317.57	4,039,003.38	5,596,635.14	5,900,000.00	4,900,000.00
0000. GENERAL	3,463,317.57	4,039,003.38	5,596,635.14	5,900,000.00	4,900,000.00
701-0000-53000 HEALTH INS CONTRACTUAL SRVS	3,463,317.57	4,039,003.38	5,596,635.14	5,900,000.00	4,900,000.00
863 GENERAL TRUST	93,874.23	83,830.33	94,908.14	124,577.70	122,580.00
1010. POLICE DEPARTMENT	2,048.15	17,849.38	16,935.19	18,685.00	3,380.00
863-1010-52000 GT POL-PAT TRV/TRN	0.00	3,000.00	3,092.93	3,500.00	0.00
863-1010-53000 GT POL-PAT CON SRV	582.79	599.38	2,153.97	2,215.00	750.00
863-1010-54000 GT POL-PAT SUP/MAT	1,465.36	14,250.00	11,688.29	12,970.00	2,630.00
1050. CONTRABAND TRUST FD	37,663.11	27,447.08	33,679.34	39,100.00	41,700.00
863-1050-52000 GT CIB TR TRV/TRN	0.00	0.00	0.00	0.00	1,000.00
863-1050-53000 GT CIB TR CNT/SRV	268.68	1,149.60	300.00	300.00	500.00
863-1050-54000 GT CIB TR SUP/MAT	2,486.00	18,936.06	24,379.34	26,800.00	28,200.00
863-1050-54053 GT CIB TR OTHER S&M	2,159.60	3,000.00	9,000.00	12,000.00	12,000.00
863-1050-55650 GT CIB TR POL VEHICLE	32,748.83	0.00	0.00	0.00	0.00
863-1050-59402 GT CIB TR AGENCY-OTHER	0.00	4,361.42	0.00	0.00	0.00
1060. DRUG LAW ENFORCE TRUST FD	3,000.00	0.00	0.00	0.00	0.00
863-1060-54053 GT DLETF OTHER S&M	3,000.00	0.00	0.00	0.00	0.00
1140. FED FORFEITURE	40,036.97	19,896.79	21,566.63	39,792.70	60,000.00
863-1140-54000 GT FED FORF SUP&MAT	7,119.50	19,896.79	21,566.63	39,792.70	15,000.00
863-1140-54090 GR FED FOR MJR EXP SUP	32,917.47	0.00	0.00	0.00	45,000.00
1310. FIRE	579.00	0.00	0.00	0.00	0.00
863-1310-54000 GT FR-SUP SUP/MAT	579.00	0.00	0.00	0.00	0.00
3430. GREEN FUND TRUST	0.00	0.00	582.00	582.00	0.00
863-3430-54000 GT GREEN SUP/MAT	0.00	0.00	582.00	582.00	0.00
3483. FRIENDS OF GREENHOUSE	2,449.00	0.00	0.00	1,443.00	0.00
863-3483-54000 GT FRIENDS SUP/MAT	2,449.00	0.00	0.00	1,443.00	0.00
3702. GENERAL TRUST	4,275.00	4,429.89	4,024.72	4,025.00	0.00
863-3702-53000 GT-ODNR-BOAT SAFETY-SERVICES	0.00	4,429.89	4,024.72	4,025.00	0.00
863-3702-54000 GT-ODNR-BOAT SAFETY-MATERIALS	4,275.00	0.00	0.00	0.00	0.00
4860. PARK TRUST	3,823.00	14,036.00	18,085.00	20,910.00	17,500.00
863-4860-53000 GT PARK TR CON SRV	0.00	5,775.00	4,950.00	5,910.00	7,500.00
863-4860-54000 GT PARK TR SUP/MAT	3,823.00	8,261.00	13,135.00	15,000.00	10,000.00
7800. UNCLAIMED FUNDS	0.00	171.19	35.26	40.00	0.00
863-7800-57402 GT UNCLMD REFUND-OTH	0.00	171.19	35.26	40.00	0.00
873 PARK ENDOWMENT	3,236.93	8,958.96	6,968.24	20,500.00	8,000.00
3470. SHORELINE PARK IMPR	0.00	0.00	0.00	5,000.00	0.00
873-3470-54000 PE SHORLI SUP/MAT	0.00	0.00	0.00	5,000.00	0.00
3482. WASHINGTON PARK & GREENHOUSE	3,236.93	8,517.13	6,968.24	13,000.00	8,000.00
873-3482-53000 PE WASHINGTON/GREENHOUSE CON	3,236.93	2,489.38	6,968.24	8,000.00	8,000.00
873-3482-54000 PE WASH PK & GREENHOUSE SUPPL	0.00	6,007.75	0.00	5,000.00	0.00
873-3482-57402 PE WASHINGTON/GREENHOUSE REF	0.00	20.00	0.00	0.00	0.00
3489. RED WAGON TST	0.00	441.83	0.00	2,500.00	0.00
873-3489-54090 PE RED WAGON MAJOR EXP	0.00	441.83	0.00	2,500.00	0.00
876 CEMETERY ENDOW	10,474.27	12,633.34	10,389.94	25,610.42	19,300.00
2600. OAKLAND CEMETERY DEPT	849.73	0.00	232.50	250.00	0.00
876-2600-51200 CE CEMTRY WORK COMP	849.73	0.00	0.00	0.00	0.00
876-2600-57402 CE CEMETERY REFUNDS	0.00	0.00	232.50	250.00	0.00
2630. GARDEN MAUSOLEUM	8,224.54	4,532.66	4,979.37	7,904.40	8,100.00
876-2630-53000 CE GAR MA-CONT SERV	5,500.00	2,775.00	2,075.00	5,000.00	2,500.00
876-2630-54000 CE GAR MA SUP/MAT	2,724.54	60.90	2,904.37	2,904.40	3,360.00
876-2630-55630 CE GAR MA MOWERS ETC	0.00	1,696.76	0.00	0.00	2,240.00

Account	Full Year Actual 2020	Full Year Actual 2021	Full Year Actual 12/1/2022	Full Year Budget 2022	2023 BUDGET
2640. PERPETUAL CARE	0.00	848.37	0.00	0.00	1,120.00
876-2640-55630 CE PERPTL MOWERS ETC	0.00	848.37	0.00	0.00	1,120.00
2650. SPECIAL CARE	0.00	0.00	0.00	0.00	0.00
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
2670. HERTLEIN MAUSOLM 01-27-65	0.00	848.37	0.00	0.00	1,120.00
876-2670-55630 CE HERTLN MOWERS ETC	0.00	848.37	0.00	0.00	1,120.00
2680. GANGWARE MAUSOLM 09-12-66	0.00	848.37	0.00	0.00	1,120.00
876-2680-55630 CE GANGWR MOWERS ETC	0.00	848.37	0.00	0.00	1,120.00
2690. RICE MAUSOLEUM 11-14-69	0.00	212.09	0.00	0.00	280.00
876-2690-54090 CE RICE MJR EXP SP	0.00	212.09	0.00	0.00	280.00
2700. WEIER MAUSOLEUM 09-21-71	0.00	848.37	0.00	0.00	1,120.00
876-2700-55630 CE WEIER MOWERS ETC	0.00	848.37	0.00	0.00	1,120.00
2710. KEELEY MAUSOLEUM 02-12-73	0.00	212.09	0.00	0.00	0.00
876-2710-55630 CE KEELEY MOWERS ETC	0.00	212.09	0.00	0.00	0.00
2720. MYLANDER MAUSOLM 07-31-74	0.00	848.37	822.08	2,000.00	0.00
876-2720-54000 CE MYLAND SUP/MAT	0.00	0.00	822.08	2,000.00	0.00
876-2720-55630 CE MYLAND MOWERS ETC	0.00	848.37	0.00	0.00	0.00
2740. KEUBELER MAUSOLM 03-07-80	0.00	848.37	0.00	0.00	1,120.00
876-2740-55630 CE KEUBLR MOWERS ETC	0.00	848.37	0.00	0.00	1,120.00
2760. SMITH MAUSOLEUM 10-30-81	0.00	212.09	0.00	0.00	280.00
876-2760-55630 CE SMITH MOWERS ETC	0.00	212.09	0.00	0.00	280.00
2780. DORN ENDOWMENT	0.00	0.00	0.00	0.00	1,120.00
876-2780-55630 CE DORN MOWER ETC	0.00	0.00	0.00	0.00	1,120.00
2800. RIDGEVIEW COLUMBARIUM	1,400.00	2,374.19	4,355.99	15,456.02	3,920.00
876-2800-53000 CE RIDGEVIEW CONT SRV	1,400.00	1,500.00	3,400.00	5,000.00	3,360.00
876-2800-54090 CE RIDGEVIEW MAJOR EXP	0.00	874.19	955.99	10,456.02	560.00
880 STATE PATROL TRANSFER	19,705.38	15,460.64	14,713.42	12,918.28	20,000.00
7260. JUSTICE CENTER	19,705.38	15,460.64	14,713.42	12,918.28	20,000.00
880-7260-57200 SP ST PAT REIMB-INTR	9,852.69	7,730.32	7,356.71	11,459.14	10,000.00
880-7260-57201 SP ST PAT REIMB-OTHR	9,852.69	7,730.32	7,356.71	1,459.14	10,000.00
881 GUARANTEED DEP	54,725.29	13,037.44	0.00	0.00	10,000.00
3840. BPM-SBI STRUCTURAL M&R	54,725.29	13,037.44	0.00	0.00	10,000.00
881-3840-53000 GD BPMSBI IMPR-SERVICES	0.00	10.00	0.00	0.00	10,000.00
881-3840-55075 GD BPMSBI IMPR-OTHER	54,725.29	13,027.44	0.00	0.00	0.00
888 SP ASSESSMENTS- NON-CITY	23,765.49	34,785.11	97,820.23	97,820.00	55,000.00
0000. GENERAL	23,765.49	34,785.11	97,820.23	97,820.00	55,000.00
888-0000-53000 SP CONTRACTUAL SERVICES	23,765.49	34,785.11	97,820.23	97,820.00	55,000.00
890 MUNICIPAL COURT AGENCY	2,928,259.61	2,999,564.63	2,898,903.46	0.00	0.00
7280. SMC-CIVIL DIVISION	1,776,561.10	1,666,495.77	1,853,569.65	0.00	0.00
890-7280-59401 MC CIVIL AGENCY-CTY	339,518.62	376,184.08	411,284.88	0.00	0.00
890-7280-59402 MC CIVIL AGENCY-OTH	1,437,042.48	1,290,311.69	1,442,284.77	0.00	0.00
7290. SMC-LANDLORD/TENANT DIV	46,893.45	10,024.00	0.00	0.00	0.00
890-7290-59401 MC LND/TN AGENCY-CTY	0.00	100.24	0.00	0.00	0.00
890-7290-59402 MC LND/TN AGENCY-OTH	46,893.45	9,923.76	0.00	0.00	0.00
7310. SMC-CRIMINAL DIVISION	1,104,805.06	1,323,044.86	1,045,333.81	0.00	0.00
890-7310-59401 MC CRIMIN AGENCY-CTY	616,686.93	722,115.03	620,840.45	0.00	0.00
890-7310-59402 MC CRIMIN AGENCY-OTH	488,118.13	600,929.83	424,493.36	0.00	0.00
891 BBS ASMNT	7,081.74	5,218.04	5,361.14	557.23	0.00
4100. BUILDING STANARDS FEE	7,081.74	5,218.04	5,361.14	557.23	0.00

Account	Full Year Actual 2020	Full Year Actual 2021	Full Year Actual 12/1/2022	Full Year Budget 2022	2023 BUDGET
891-4100-59402 BF BLD ST AGENCY-OTH	7,081.74	5,218.04	5,361.14	557.23	0.00
893 FIRE ESCROW	51,482.96	158,248.00	73,241.00	0.00	0.00
9930. FIRE ESCROW	51,482.96	158,248.00	73,241.00	0.00	0.00
893-9930-53000 FE FIRE ESCROW CONT SRV	45,251.49	17,920.00	0.00	0.00	0.00
893-9930-55990 FE FIRE ESCROW WIP	6,231.47	140,328.00	73,241.00	0.00	0.00
894 PROPERTY BOND DEPOSIT	290,981.49	177,746.25	92,697.50	0.00	0.00
0000. GENERAL	290,981.49	177,746.25	92,697.50	0.00	0.00
894-0000-53000 VAC FORECLOSED BOND DEPOSIT C	290,981.49	177,746.25	92,697.50	0.00	0.00
896 DEFERRED COMP	10,869,423.64	0.00	0.00	0.00	0.00
0000. GENERAL	33,597.98	0.00	0.00	0.00	0.00
896-0000-57000 DEFERRED COMP FUND 896	33,597.98	0.00	0.00	0.00	0.00
7960. ICMA RETIREMENT-DEF COMP	4,000.00	0.00	0.00	0.00	0.00
896-7960-57000 DEFERRED COMP FUND 896	4,000.00	0.00	0.00	0.00	0.00
7990. OHIO PUB EMP DEFERRED CMP	10,831,825.66	0.00	0.00	0.00	0.00
896-7990-57000 DEFERRED COMP FUND 896	10,831,825.66	0.00	0.00	0.00	0.00
897 POLICE TEMP DEP	2,496.37	27,274.87	7,887.00	0.00	0.00
9900. POLICE TEMP DEPOSIT	2,496.37	27,274.87	7,887.00	0.00	0.00
897-9900-59402 PT PL-DEP AGENCY-OTH	2,496.37	27,274.87	7,887.00	0.00	0.00
898 SECTION 125 PLAN	154,012.22	138,378.42	142,269.91	0.00	0.00
7985. SECTION 125 PLAN	154,012.22	138,378.42	142,269.91	0.00	0.00
898-7985-53000 SP SECTION 125 PLN AGENCY - SERV	0.00	37.00	0.00	0.00	0.00
898-7985-59402 SP SECTION 125 PLN AGENCY-OTHEF	154,012.22	138,341.42	142,269.91	0.00	0.00
Grand Total	105,781,831.15	76,484,813.81	88,116,023.02	113,276,132.88	89,550,967.00

LONG TERM DEBT SERVICE SCHEDULE:

Fund	2023		Total
	Principal	Interest	
Police Pension (refunded portion) (42.633%) 237-1710	\$31,974.75	\$3,820.98	\$35,795.73
			\$35,795.73
Fire Pension (refunded portion) (57.367%) 236-1810	\$43,025.25	\$5,141.52	\$48,166.77
			\$48,166.77
Library 434-4091	\$410,000.00	\$17,425.00	\$427,425.00
Fire Station (refunded) 434-1340	\$215,000.00	\$26,762.50	\$241,762.50
Grade Separation 434-7910	\$15,000.00	\$1,372.50	\$16,372.50
VP Notes 434-7910	\$200,000.00	\$8,000.00	\$205,000.00
VP Notes	\$225,000.00	\$9,000.00	\$282,000.00
			\$1,172,560.00
Cold Creek 535	\$145,000.00	\$60,600.00	\$205,600.00
Seneca 535	\$3,000.00	\$352.50	\$3,352.50
Huntington Ave 535	\$12,000.00	\$1,410.00	\$13,410.00
			\$222,362.50
Fund	2023		Total
	Principal	Interest	
Water '05 612-5910	\$10,000.00	\$2,440.00	\$12,440.00
OWDA 3669-BIWW Expansion 612-5910	\$728,158.82	\$37,071.79	\$765,230.61
OWDA 4206-WTP Electrical Improvements 612-5910	\$542,255.78	\$75,073.57	\$617,329.35
OWDA 5858 -BIWW Chemical Improvemen 612-5910	\$155,588.56	\$193,692.51	\$349,281.07
OWDA 7487 - WTP PAC Feed System HAB 612-5910	\$89,897.20		\$89,897.20
OWDA 8564 - JSP REHAB 612-5300			
OWDA 8565 - SHORELINE 612-5360			
OWDA 8774-WEST END 612-5700			
			\$1,834,178.23
Sewer '05 613-5910	\$90,000.00	\$25,772.50	\$115,772.50
OWDA 2180 - Ultraviolet Treatment 613-5910	\$131,633.08	\$18,463.08	\$150,096.16
OWDA 3228 - Sewer Rehabilitation 613-5910	\$23,389.97	\$2,754.75	\$26,144.72
OWDA 3302 - Sewer Rehabilitation 613-5910	\$43,073.56	\$6,111.72	\$49,185.28
OWDA 3347 - CSO Flow Monitors 613-5910	\$19,525.86	\$3,249.57	\$22,775.43
OWDA 3366 - Sludge Digestion System Imp 613-5910	\$78,460.73	\$11,077.89	\$89,538.62
OWDA 3604 - WWTP Expansion 613-5910	\$1,120,295.36	\$56,927.90	\$1,177,223.26
OWDA 4977 - WWTP Improvements 613-5910	\$372,602.93	\$405,574.83	\$778,177.76
OWDA 7231 - WWTP Grit Tank Improv & E 613-5910	\$80,595.22	\$30,858.72	\$111,453.94
OWDA 7148 - East End Sewer Improvement 613-5910	\$130,085.18	\$119,483.86	\$249,569.04
OWDA 8489 - PIER TRACK 613-5446			
OWDA 8564 - JSP REHAB 613-5820			
OWDA 8564 - JSP REHAB 613-5428			
OWDA 8565 - SHORELINE 613-5360			
OWDA 8565 - SHORELINE 613-5820			
OWDA 8774-WEST END 613-5570			
OWDA 8774-WEST END 613-5700			
			\$2,769,936.71
Taxable Urban Renewal Revenue Bond 435-7910	\$425,000.00	\$174,500.00	\$599,500.00
Cleveland Road Public Impr TIF 437-7910	\$213,068.09	\$57,355.42	\$270,423.51

2023 REVENUE ESTIMATES

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
110 GENERAL	18,461,176.93	22,923,202.97	31,355,290.21	28,233,700.00	29,389,050.00
0000. GENERAL REVENUE	16,076,117.70	20,265,197.42	28,760,575.86	25,678,150.00	26,438,850.00
110-0000-41000 GN - RE TAXES	1,551,176.74	1,570,904.16	1,730,957.13	1,725,000.00	1,728,000.00
110-0000-41100 GN - TANG PP TX	0.00	0.00	0.00	0.00	0.00
110-0000-41300 GN - TRAILER TX	2,763.30	1,871.41	4,005.34	2,700.00	3,000.00
110-0000-41400 GN - INCOME TAX	9,500,255.28	10,912,423.04	13,263,362.25	11,093,750.00	11,626,250.00
110-0000-41401 GN - INC TX I-P	283,392.70	358,058.17	382,337.65	330,000.00	330,000.00
110-0000-41499 GN - IT-REFUND	0.00	0.00	0.00	0.00	0.00
110-0000-41500 GN - ADMISS TX	645,559.16	4,602,302.83	9,313,046.08	9,275,000.00	8,400,000.00
110-0000-41600 GN - LODGING TAX	435,523.46	1,349,614.73	1,813,673.92	1,515,000.00	1,725,000.00
110-0000-41800 GN - PARKING TAX	0.00	0.00	370,350.86	250,000.00	550,000.00
110-0000-42000 GN - L G F - CO	397,788.27	502,511.77	480,992.70	460,000.00	485,000.00
110-0000-42200 GN - L G F - ST	99,587.01	117,392.46	115,134.17	110,000.00	115,000.00
110-0000-42300 GN - ST-RB/HMST	173,067.16	170,918.30	186,527.13	180,000.00	185,000.00
110-0000-42400 GN - EST-INH TX	0.00	0.00	0.00	0.00	0.00
110-0000-42500 GN - CIG LICENS	1,197.62	1,167.21	1,227.07	1,200.00	1,300.00
110-0000-42600 GN - L-B PERMIT	62,085.93	50,153.25	83,086.15	65,000.00	70,000.00
110-0000-45017 GN - RET CK	(20.00)	0.00	20.00	0.00	0.00
110-0000-46120 GN - FINES STPT	7,702.71	9,880.30	7,356.71	11,500.00	7,500.00
110-0000-46135 GN - UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
110-0000-46479 GN - TAX ABATE MONT FEE	4,092.20	3,273.48	2,773.48	4,000.00	3,800.00
110-0000-46530 GN - PUB VEND LICENSE	0.00	0.00	0.00	0.00	0.00
110-0000-46531 GN - MSC SOLICIT PERMIT	2,958.75	3,075.00	4,225.00	3,000.00	4,000.00
110-0000-46532 GN - CATV	391,693.79	313,579.06	303,486.02	310,000.00	295,000.00
110-0000-48000 GN - SALE-PROP	3,723.59	1,731.00	6,098.00	0.00	0.00
110-0000-48100 GN - INT EARN	231,946.73	136,541.68	429,607.59	142,000.00	665,000.00
110-0000-48200 GN - RENTS	231,946.47	133,270.59	208,659.50	175,000.00	190,000.00
110-0000-48500 GN - DONATIONS	1,598.01	50.00	0.00	0.00	0.00
110-0000-49108 GN - REIMB-OTHR	697.49	15,907.19	111.88	0.00	0.00
110-0000-49110 GN - REIMB-WC	2,045,652.88	10,571.79	53,448.89	25,000.00	55,000.00
110-0000-49111 GN - REIMB POL OFFDUTY	1,374.83	0.00	0.00	0.00	0.00
110-0000-49112 GN - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
110-0000-49200 GN - REFUNDS	353.62	0.00	88.34	0.00	0.00
1010. POLICE DEPARTMENT	278,073.99	335,960.15	532,685.62	389,550.00	829,700.00
110-1010-44158 GN POL GRNT	0.00	0.00	0.00	0.00	0.00
110-1010-44200 GN POL ST SAFETY	175.00	385.00	921.01	0.00	0.00
110-1010-45004 GN POL REP/FINGERPRINTING	29.65	62.38	0.00	0.00	0.00
110-1010-45019 GN POL IMP FEES	5,265.00	12,373.00	10,485.00	7,500.00	8,000.00
110-1010-45064 GN POLICE NUISANCE CERTIFIED	1,624.52	3,806.44	2,189.59	2,000.00	2,500.00
110-1010-46010 GN POL WITNESS FEES	534.00	402.00	192.00	500.00	400.00
110-1010-46100 GN POL CRT FINES/FEES	36,466.83	52,772.59	41,889.32	51,500.00	45,000.00
110-1010-46110 GN POL FINES/PARK TICKETS	9,714.00	19,883.00	10,034.00	13,000.00	10,000.00
110-1010-46500 GN POL VEH DR LICENSE	600.00	445.00	245.00	500.00	500.00
110-1010-46501 GN POL VEH OP LICENSE	650.00	700.00	300.00	800.00	800.00
110-1010-46511 GN POL FALSE ALARMS	1,012.03	2,009.81	825.00	1,000.00	1,000.00
110-1010-46512 GN POL NUIS CHR	0.00	200.00	0.00	250.00	0.00
110-1010-46513 GN POL INSP-TRASH HAUL	2,400.00	1,300.00	100.00	500.00	500.00
110-1010-46515 GN POL TOW TRK REG	350.00	495.00	525.00	500.00	500.00
110-1010-46516 GN POL GOLF CT REGISTRATION	350.00	600.00	810.00	500.00	500.00
110-1010-46517 GN POL SOUND ORD FEE	100.00	700.00	1,200.00	500.00	500.00
110-1010-48100 GN POLICE NUISANCE INT	0.00	574.42	112.04	500.00	500.00
110-1010-49108 GN POL REIMB-OTHER	164,029.09	191,501.25	369,323.65	195,000.00	669,000.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
110-1010-49111 GN POL REIMB OFF DUTY	54,773.87	47,750.26	93,534.01	115,000.00	90,000.00
110-1010-49115 GN POLICE PETTY CASH	0.00	0.00	0.00	0.00	0.00
1030. POLICE-RESERVE	2,534.00	3,206.00	3,794.00	2,500.00	2,500.00
110-1030-49108 GN POL RES REIMB OTH	2,534.00	3,206.00	3,794.00	2,500.00	2,500.00
1070. POLICE-MARINE PATROL	85,518.95	106,300.02	90,953.47	92,000.00	95,000.00
110-1070-41700 GN POL-M/P BOAT TAX	85,518.95	106,300.02	90,953.47	92,000.00	95,000.00
1160. POLICE-DETECTIVES	2,552.79	9,866.91	2,612.34	4,000.00	4,000.00
110-1160-49108 GN POL-DET REIMB OTHER	2,552.79	9,866.91	2,612.34	4,000.00	4,000.00
1310. FIRE	409,762.64	399,656.14	422,019.00	401,700.00	406,000.00
110-1310-44163 GN FIRE ST AID GRANT EMS TRNG	0.00	0.00	0.00	0.00	0.00
110-1310-45015 GN FIRE EMS FEES	401,483.45	398,516.55	400,000.00	400,000.00	400,000.00
110-1310-45016 GN FIRE BUSTER FEES	300.00	205.00	35.00	200.00	200.00
110-1310-46511 GN FIRE FALSE ALARMS	440.00	315.00	200.00	600.00	400.00
110-1310-46531 GN FIRE LICENSE/PERMITS	800.00	350.00	350.00	500.00	400.00
110-1310-48000 GN FIRE SALE PROP	0.00	0.00	6,024.00	0.00	0.00
110-1310-49108 GN FIRE REIMB-OTHER	6,739.19	199.59	15,410.00	400.00	5,000.00
110-1310-49112 GN FIRE REIMB HOSP	0.00	0.00	0.00	0.00	0.00
110-1310-49200 GN FIRE REFUND	0.00	70.00	0.00	0.00	0.00
2600. OAKLAND CEMETERY DEPT	118,416.24	148,332.20	92,501.92	111,500.00	92,000.00
110-2600-45420 GN CEM SALE LOTS	36,610.75	41,906.37	25,524.30	33,000.00	22,000.00
110-2600-45421 GN CEM BURIAL PERMIT	38,553.75	37,196.25	26,017.50	34,000.00	30,000.00
110-2600-45422 GN CEM FOUNDATION	13,872.74	1,696.28	8,875.00	2,000.00	5,000.00
110-2600-45424 GN CEM MISC-CEME	10,665.00	32,785.00	11,470.00	20,000.00	18,000.00
110-2600-45425 GN CEM MISC ENDOW	0.00	0.00	0.00	0.00	0.00
110-2600-45426 GN CEM SALE CRYPT	10,228.00	16,995.30	6,405.00	14,000.00	9,000.00
110-2600-45427 GN CEM ENTOMBMENT	8,486.00	14,828.00	12,225.00	8,500.00	8,000.00
110-2600-48000 GN CEM SALE-PROP	0.00	0.00	0.00	0.00	0.00
110-2600-49108 GN CEM REIMB-OTH	0.00	2,925.00	1,985.12	0.00	0.00
3300. PARKS & PUBLIC REALM	0.00	0.00	0.00	0.00	7,000.00
110-3300-45428 PR P&PR SHELTER RENT-RES	0.00	0.00	0.00	0.00	7,000.00
4010. CODE ENFORCEMENT	46,326.82	28,536.07	20,948.00	18,500.00	13,200.00
110-4010-45021 GN CODE SUB/LOT SPLIT	0.00	0.00	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 F	23,550.00	13,000.00	19,125.00	14,000.00	13,000.00
110-4010-46450 GN CODE ZONING FEE	5,225.00	4,975.00	700.00	4,000.00	0.00
110-4010-46451 GN CODE TEMP SIGNS PERMITS	665.00	525.00	595.00	500.00	200.00
110-4010-46453 GN CODE ZONING MAPS MISC	0.00	0.00	500.00	0.00	0.00
110-4010-48500 GN CODE DONATIONS	5,000.00	10,000.00	0.00	0.00	0.00
110-4010-49108 GN CODE REIMB OTHER	11,886.82	36.07	28.00	0.00	0.00
4070. ECONOMIC DEVELOPMENT	62,081.00	2,380.00	47,310.30	0.00	5,000.00
110-4070-46450 GN COM DEV ZONING FEE	0.00	0.00	5,760.00	0.00	5,000.00
110-4070-48500 GN CD-ED DONATIONS	2,000.00	0.00	30,000.00	0.00	0.00
110-4070-49108 GN CD-ED REIMB	60,081.00	2,380.00	11,550.30	0.00	0.00
4090. COM DEV-BUILDING DIV	310,736.88	267,477.59	264,135.61	250,000.00	260,000.00
110-4090-45017 GN BLDG RET CHK	300.00	74.00	17.00	0.00	0.00
110-4090-46400 GN BLDG PERMITS	249,447.88	213,498.59	227,588.90	205,000.00	215,000.00
110-4090-46411 GN BLDG REG FEES	60,989.00	53,875.00	36,372.22	45,000.00	45,000.00
110-4090-49108 GN BLDG REIMB OTHER	0.00	30.00	157.49	0.00	0.00
4850. HORTICULTURAL SRV / FORESTRY	70,578.37	95,295.22	75,049.50	75,500.00	64,000.00
110-4850-45429 GN HORT SRV SHELTER RENT - NON-RE	2,030.00	7,017.50	6,390.00	8,500.00	0.00
110-4850-45434 GN HORT SRV YARD WASTE REMOV,	62,247.14	73,141.47	66,907.42	64,000.00	64,000.00
110-4850-48000 GN HORT SRV SALE-PROP	0.00	6,127.50	0.00	0.00	0.00
110-4850-48500 GN HORT SRV DONATION	0.00	3,800.00	0.00	2,000.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
110-4850-49108 GN HORT SRV REIMB OTHER	6,301.23	4,274.84	1,752.08	1,000.00	0.00
110-4850-49200 GN HORT SRV REFUNDS	0.00	933.91	0.00	0.00	0.00
6860. JACKSON ST PIER	1,650.00	42,820.00	47,010.00	34,000.00	42,300.00
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	1,650.00	38,555.00	46,625.00	34,000.00	42,000.00
110-6860-48201 GN JACKSON ST PIER-SKATE RENTA	0.00	1,315.00	385.00	0.00	300.00
110-6860-48500 GN JACKSON STREET PIER DONATIC	0.00	2,100.00	0.00	0.00	0.00
110-6860-49108 GN JACKSON ST PIER REIMB OTHER	0.00	850.00	0.00	0.00	0.00
7020. CITY MANAGER DEPARTMENT	70.00	25,499.39	0.00	0.00	0.00
110-7020-48500 GN MGR DONATIONS	0.00	25,000.00	0.00	0.00	0.00
110-7020-49108 GN MGR REIMB-OTHR	70.00	14.03	0.00	0.00	0.00
110-7020-49200 GN MGR REFUNDS	0.00	485.36	0.00	0.00	0.00
7030. ADMINISTRATIVE SERVICES	1.00	0.00	255.74	0.00	0.00
110-7030-49108 GN ADM SRV REIMB-OTH	1.00	0.00	255.74	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
7070. INCOME TAX DEPARTMENT	0.00	0.00	0.00	0.00	0.00
110-7070-49108 GN TAX REIMB OTH	0.00	0.00	0.00	0.00	0.00
7080. INFORMATION TECHNOLOGY	79,526.05	80,591.15	46,555.37	70,000.00	65,000.00
110-7080-48000 GN INFO TECH SALE OF PROPERTY	207.00	313.50	0.00	0.00	0.00
110-7080-48200 GN INFO TECH RENTS	79,319.05	79,942.95	46,387.87	70,000.00	65,000.00
110-7080-49108 GN IT REIMB OTH	0.00	0.00	167.50	0.00	0.00
110-7080-49200 GN INFO TECH REFUNDS	0.00	334.70	0.00	0.00	0.00
7100. LAW DEPT	10,298.86	1,063.46	9,126.88	10,000.00	10,000.00
110-7100-49108 GN LAW REIMB-OTHER	10,298.86	1,063.46	9,126.88	10,000.00	10,000.00
7200. CITY COMMISSION	208.01	0.00	0.00	0.00	0.00
110-7200-49108 GN COMM REIMB	208.01	0.00	0.00	0.00	0.00
7210. COMMISSION CLERK	0.00	373.68	0.00	0.00	0.00
110-7210-49200 GN COMM CLERK REFUND	0.00	373.68	0.00	0.00	0.00
7250. MUNICIPAL COURT	701,746.69	863,236.58	822,465.13	1,017,500.00	972,500.00
110-7250-46000 GN CRT COURT COSTS	552,405.14	720,670.85	710,756.14	865,000.00	825,000.00
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	36,666.58	32,666.00	23,349.41	40,000.00	35,000.00
110-7250-46300 GN CRT COUNTY CONTR	112,538.69	109,894.55	87,302.73	112,500.00	112,500.00
110-7250-49108 GN COURT REIMB OTH	31.28	5.18	1,056.85	0.00	0.00
110-7250-49200 GN CRT REFUNDS	105.00	0.00	0.00	0.00	0.00
7550. BUILDING MAINTENANCE	8,689.33	245.25	31,250.00	31,250.00	31,450.00
110-7550-45002 GN BLDG MNT DUMPSTER PERMITS	300.00	50.00	250.00	0.00	250.00
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	8,318.43	195.25	31,000.00	31,250.00	31,200.00
110-7550-49200 GN BLDG MNT REFUNDS	70.90	0.00	0.00	0.00	0.00
7600. ENGINEERING	10,568.96	9,575.01	9,144.48	7,550.00	7,050.00
110-7600-45002 GN ENG SALES ENGR	56.14	56.14	93.24	50.00	50.00
110-7600-46600 GN ENG EXCAV PERMITS	5,780.00	5,780.01	3,995.00	4,500.00	4,000.00
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	150.00	260.00	390.00	0.00	0.00
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	4,525.00	3,475.00	4,425.00	3,000.00	3,000.00
110-7600-48501 GN ENG SALES TAX	3.86	3.86	6.76	0.00	0.00
110-7600-49108 GN ENG REIMB-OTH	53.96	0.00	234.48	0.00	0.00
7750. FLEET MAINTENANCE	24,488.68	7,363.02	1,381.31	1,000.00	500.00
110-7750-45440 GN FLEET SERV REIMB	22,301.44	0.00	0.00	0.00	0.00
110-7750-48000 GN FLEET SALE OF PROPERTY	2,165.24	3,029.39	1,251.32	0.00	0.00

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110-7750-49108 GN FLEET REIMB - OTHER	22.00	3,733.13	129.99	1,000.00	500.00
110-7750-49200 GN FLEET REFUNDS	0.00	600.50	0.00	0.00	0.00
7900. ADMINISTRATIVE SUPPORT	161,229.97	230,227.71	75,515.68	39,000.00	43,000.00
110-7900-48100 GN ADM SUP INTEREST	0.00	0.00	673.10	0.00	0.00
110-7900-48500 GN ADM SUP DONATIONS	0.00	(15.00)	0.00	0.00	0.00
110-7900-49108 GN ADM SUP REIMB-OTHER	100,206.48	40,372.18	71,673.15	35,000.00	40,000.00
110-7900-49200 GN ADM SUP REFUNDS	61,023.49	4,960.53	3,169.43	4,000.00	3,000.00
110-7900-49310 GN TRANS FROM PT	0.00	184,910.00	0.00	0.00	0.00
216 STREET MTC & REPAIR	1,757,694.37	1,968,861.45	2,013,209.56	2,506,000.00	1,773,600.00
0000. GENERAL REVENUE	1,428,028.36	1,419,191.52	1,332,938.80	2,172,900.00	1,436,500.00
216-0000-41900 ST - MV TAX	107,496.25	118,835.00	105,760.00	112,000.00	115,000.00
216-0000-42700 ST - GAS TAX	1,120,279.37	1,153,962.35	1,058,342.26	1,195,000.00	1,150,000.00
216-0000-42800 ST - M V L FEES	173,235.28	145,545.20	160,433.53	165,000.00	170,000.00
216-0000-44152 ST - ST GRANT-DOT	0.00	0.00	0.00	700,000.00	0.00
216-0000-45017 ST - RET CK	0.00	0.00	0.00	0.00	0.00
216-0000-48100 ST - INT EARN	682.00	248.08	5,028.18	400.00	500.00
216-0000-49108 ST - REIMB-OTHR	225.76	0.00	0.00	0.00	0.00
216-0000-49110 ST - REIMB-WC	26,109.70	600.89	3,374.83	500.00	1,000.00
216-0000-49112 ST - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
216-0000-49310 ST - TRANS-GN	0.00	0.00	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	322,854.10	354,496.88	319,616.42	330,100.00	335,100.00
216-6110-41900 ST RESURF MV TAX	0.00	55.78	87,075.00	0.00	0.00
216-6110-41910 ST RESURF MV TAX-2ND	322,588.54	354,355.00	232,446.46	330,000.00	335,000.00
216-6110-48100 ST RESURF INT EARN	265.56	86.10	94.96	100.00	100.00
6200. STREETS	3,881.88	172,930.98	340,338.64	3,000.00	0.00
216-6200-44152 ST STREET - ODOT GRANT	0.00	184,335.48	335,380.89	0.00	0.00
216-6200-48000 ST STREET SALE OF PROP	0.00	0.00	0.00	0.00	0.00
216-6200-49108 ST STREET REIMB-OTHER	3,881.88	(11,404.50)	3,230.27	3,000.00	0.00
216-6200-49200 ST STREET REFUND	0.00	0.00	1,727.48	0.00	0.00
6550. SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00
216-6550-49108 ST SALT REIMB	0.00	0.00	0.00	0.00	0.00
7700. TRAFFIC & ELECTRICAL MNTC	2,930.03	22,242.07	20,315.70	0.00	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	2,892.11	22,242.07	20,315.70	0.00	2,000.00
216-7700-49200 ST TRAF REFUNDS	37.92	0.00	0.00	0.00	0.00
217 ST HIGHWAY	106,941.17	105,464.97	100,233.24	107,100.00	107,450.00
0000. GENERAL REVENUE	106,941.17	105,464.97	100,233.24	107,100.00	107,450.00
217-0000-42700 SH - GAS TAX	90,833.48	93,564.52	85,811.55	95,000.00	94,000.00
217-0000-42800 SH - M V L FEES	14,046.12	11,800.95	13,008.13	12,000.00	13,000.00
217-0000-48100 SH - INT EARN	300.35	58.44	1,194.43	100.00	250.00
217-0000-49110 SH - REIMB - WC	1,761.22	41.06	219.13	0.00	200.00
218 TRANSIT	3,029,641.99	3,485,124.77	3,573,567.28	3,509,000.00	3,421,040.00
0000. GENERAL REVENUE	1,868.84	30.43	123.39	0.00	0.00
218-0000-44152 PT - GRANT DOT	0.00	0.00	0.00	0.00	0.00
218-0000-45360 PT - TRNST FEES	0.00	0.00	0.00	0.00	0.00
218-0000-45362 PT - ADVERTISING	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
218-0000-45365 PT NON-MATCH FEES	0.00	0.00	0.00	0.00	0.00
218-0000-48200 PT - RENTS	0.00	0.00	0.00	0.00	0.00
218-0000-49108 PT - TRANSIT REIMB OTH	4.93	0.00	0.00	0.00	0.00
218-0000-49110 PT - REIMB-BWC	1,863.91	30.43	123.39	0.00	0.00
218-0000-49112 PT - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
218-0000-49200 PT - REFUNDS	0.00	0.00	0.00	0.00	0.00
218-0000-49310 PT - TRANS-GN	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
6810. PUBLIC TRANSIT SYSTEM	532,215.99	178,564.51	(29,531.09)	400,000.00	0.00
218-6810-44053 PT GRANTS	530,378.86	177,573.92	(29,531.09)	400,000.00	0.00
218-6810-45360 PT GRANTS-REGULAR FAREBOX	300.75	990.59	0.00	0.00	0.00
218-6810-49108 PT TRANS REIMB OTH	1,536.38	0.00	0.00	0.00	0.00
6816. TRANSIT RURAL	0.00	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
218-6816-44152 PT OP ASST - ST	0.00	0.00	0.00	0.00	0.00
218-6816-45360 PT ADULT FAREBOX	0.00	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
218-6816-45367 PT CHARTER REV	0.00	0.00	0.00	0.00	0.00
218-6816-49108 PT OTHER REIMB	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
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	99.00	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	9.00	0.00	0.00	0.00	0.00
218-6818-45368 PT AGENCY PUNCHCARDS	90.00	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	228,717.12	(31,537.82)	0.00	0.00	0.00
218-6819-44051 PT RURAL OP ASST	85,886.00	0.00	0.00	0.00	0.00
218-6819-44064 PT RURAL CAP MAINT	18,507.00	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	4,687.13	0.00	0.00	0.00	0.00
218-6819-45361 PT E&D FAREBOX	2,875.00	0.00	0.00	0.00	0.00
218-6819-45362 PT ADVERTISING	8,319.65	0.00	0.00	0.00	0.00
218-6819-45363 PT E&D FUNDS	12,912.00	0.00	0.00	0.00	0.00

Account		Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
218-6819-45364	PT SPECIAL TRANSIT FEES	58,876.64	(31,537.82)	0.00	0.00	0.00
218-6819-45366	PT NON-TRANS REV	300.00	0.00	0.00	0.00	0.00
218-6819-45368	PT AGENCY PUNCHCARDS	19,259.27	0.00	0.00	0.00	0.00
218-6819-49108	PT OTHER REIMB	1,088.28	0.00	0.00	0.00	0.00
218-6819-49200	PT REFUNDS	16,006.15	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		2,266,741.04	642,079.18	0.00	0.00	0.00
218-6820-44051	PT RURAL OP ASST	1,004,400.00	482,936.55	0.00	0.00	0.00
218-6820-44064	PT RURAL CAP MAINT	310,493.00	74,460.45	0.00	0.00	0.00
218-6820-44152	PT OP ASST ST	50,000.00	0.00	0.00	0.00	0.00
218-6820-44153	PT-OP ASST ST-CM	0.00	(16,442.00)	0.00	0.00	0.00
218-6820-45360	PT ADULT FAREBOX	43,166.55	3,761.98	0.00	0.00	0.00
218-6820-45361	PT E & D FAREBOX	10,242.50	620.00	0.00	0.00	0.00
218-6820-45362	PT ADVERTISING	48,066.80	0.00	0.00	0.00	0.00
218-6820-45363	PT E & D FUNDS	0.00	8,732.00	0.00	0.00	0.00
218-6820-45364	PT SPECIAL TRANSIT FEES	141,904.68	82,559.95	0.00	0.00	0.00
218-6820-45366	PT NON-TRANS REV	2,573.00	485.00	0.00	0.00	0.00
218-6820-45368	PT AGENCY PUNCHCARDS	26,715.00	1,765.00	0.00	0.00	0.00
218-6820-49108	PT OTHER REIMB	204.62	0.00	0.00	0.00	0.00
218-6820-49200	PT REFUNDS	12,217.01	3,200.25	0.00	0.00	0.00
218-6820-49310	PT LOCAL CASH-GF	616,757.88	0.00	0.00	0.00	0.00
6821. TRANSIT		0.00	2,695,988.47	418,504.95	205,000.00	0.00
218-6821-44051	PT RURAL OP ASST	0.00	1,908,039.00	205,583.00	205,000.00	0.00
218-6821-44064	PT RURAL CAP MAINT	0.00	336,289.00	86,452.00	0.00	0.00
218-6821-45360	PT ADULT FAREBOX	0.00	64,506.82	7,475.57	0.00	0.00
218-6821-45361	PT E & D FAREBOX	0.00	8,455.00	797.50	0.00	0.00
218-6821-45362	PT ADVERTISING	0.00	23,642.48	0.00	0.00	0.00
218-6821-45363	PT E & D FUNDS	0.00	0.00	8,732.00	0.00	0.00
218-6821-45364	PT SPECIAL TRANSIT FARES	0.00	84,209.79	78,929.67	0.00	0.00
218-6821-45366	PT NON-TRANS REV	0.00	600.00	668.58	0.00	0.00
218-6821-45368	PT AGENCY PUNCHCARDS	0.00	57,034.00	19,940.00	0.00	0.00
218-6821-49200	PT REFUNDS	0.00	13,212.38	9,926.63	0.00	0.00
218-6821-49310	PT LOCAL CASH-GF	0.00	200,000.00	0.00	0.00	0.00
6822. TRANSIT		0.00	0.00	3,184,470.03	2,904,000.00	295,040.00
218-6822-44051	PT RURAL OP ASST 413.01	0.00	0.00	1,134,240.00	825,000.00	214,540.00
218-6822-44064	PT RURAL CAP MAINT 413.01	0.00	0.00	280,000.00	225,000.00	35,000.00
218-6822-44152	PT OP ASST GRF 411.01	0.00	0.00	500,000.00	750,000.00	0.00
218-6822-44153	PT OP ASST ST-CM 411.01	0.00	0.00	50,000.00	0.00	0.00
218-6822-45360	PT ADULT FAREBOX 401.01	0.00	0.00	102,864.04	60,000.00	6,500.00
218-6822-45361	PT E & D FAREBOX 401.02	0.00	0.00	12,429.95	8,000.00	1,000.00
218-6822-45362	PT ADVERTISING 406.03	0.00	0.00	34,432.79	75,000.00	0.00
218-6822-45364	PT SPECIAL TRANSIT FARES 402.00	0.00	0.00	312,688.05	315,000.00	35,000.00
218-6822-45366	PT NON-TRANS REV 407.99	0.00	0.00	0.00	1,000.00	0.00
218-6822-45368	PT AGENCY PUNCHCARDS 401.01	0.00	0.00	70,853.18	0.00	3,000.00
218-6822-49200	PT REFUNDS 507.05	0.00	0.00	16,962.02	0.00	0.00
218-6822-49310	PT LOCAL CASH AND GF	0.00	0.00	670,000.00	645,000.00	0.00
6823. TRANSIT		0.00	0.00	0.00	0.00	3,126,000.00
218-6823-44051	PT RURAL OP ASST 413.01	0.00	0.00	0.00	0.00	1,400,000.00
218-6823-44053	PT RURAL CAP PROJ	0.00	0.00	0.00	0.00	18,000.00
218-6823-44064	PT RURAL CAP MAINT 413.01	0.00	0.00	0.00	0.00	400,000.00
218-6823-45360	PT ADULT FAREBOX 401.01	0.00	0.00	0.00	0.00	105,000.00
218-6823-45361	PT E & D FAREBOX 401.02	0.00	0.00	0.00	0.00	15,000.00
218-6823-45362	PT ADVERTISING 406.03	0.00	0.00	0.00	0.00	65,000.00
218-6823-45363	PT E & D FUNDS 412.99	0.00	0.00	0.00	0.00	15,000.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
218-6823-45364 PT SPECIAL TRANSIT FARES 402.00	0.00	0.00	0.00	0.00	480,000.00
218-6823-45366 PT NON-TRANS REVENUE 407.99	0.00	0.00	0.00	0.00	3,000.00
218-6823-45368 PT AGENCY PUNCHCARDS 401.01	0.00	0.00	0.00	0.00	85,000.00
218-6823-49200 PT REFUNDS 507.05	0.00	0.00	0.00	0.00	40,000.00
218-6823-49310 PT LOCAL CASH-GF	0.00	0.00	0.00	0.00	500,000.00
227 PARKS & RECREATION	478,122.68	470,272.60	579,028.69	662,600.00	773,600.00
0000. GENERAL REVENUE	139,045.24	50,266.60	153,000.00	250,000.00	351,000.00
227-0000-45017 PR - RET CK	0.00	0.00	63.00	0.00	0.00
227-0000-48000 PR - SALE-PROP	0.00	0.00	0.00	0.00	0.00
227-0000-48500 PR - DONATIONS	0.00	25.00	0.00	0.00	0.00
227-0000-49108 PR - REIMB	0.00	0.00	0.00	0.00	0.00
227-0000-49110 PR - REIMB-WC	12,741.53	241.60	937.00	0.00	1,000.00
227-0000-49112 PR - REIMB - HOSP	0.00	0.00	0.00	0.00	0.00
227-0000-49310 PR - TRANS-GN	126,303.71	50,000.00	152,000.00	250,000.00	350,000.00
3400. PAPER DISTRICT MARINA	49,967.78	49,686.38	61,950.00	71,500.00	85,000.00
227-3400-45186 PR MARINA MISC OVER	0.00	0.00	0.00	0.00	0.00
227-3400-45254 PR MARINA FEES	0.00	0.00	0.00	0.00	0.00
227-3400-45436 PR MARINA SPONSORSHIPS	0.00	0.00	0.00	21,500.00	25,000.00
227-3400-48200 PR MARINA RENTS	49,640.00	49,600.00	61,950.00	50,000.00	60,000.00
227-3400-49108 PR MARINA REIMB	327.78	86.38	0.00	0.00	0.00
3500. AQUATIC CENTER	0.00	500.00	336.21	0.00	0.00
227-3500-45435 PR SBP REC FEES	0.00	0.00	0.00	0.00	0.00
227-3500-45436 GN SBP VEN SPONS	0.00	500.00	336.21	0.00	0.00
3600. MILLS CREEK GOLF COURSE	225,724.11	251,793.98	256,659.05	236,000.00	249,000.00
227-3600-45017 PR GOLF RET CK FEE	0.00	458.00	118.10	0.00	0.00
227-3600-45153 PR GOLF SPONSORSHIPS	0.00	0.00	394.00	0.00	0.00
227-3600-45155 PR GOLF FOOD - GOLF	1,177.50	1,703.95	1,673.00	1,700.00	1,700.00
227-3600-45156 PR GOLF BEV GOLF	6,660.75	9,395.75	9,375.50	8,500.00	9,500.00
227-3600-45157 PR GOLF AL BEV - GOLF	11,540.75	16,029.00	14,822.00	15,500.00	15,500.00
227-3600-45158 PR GOLF MERCH - GOLF	3,923.25	7,325.00	10,513.75	6,800.00	10,000.00
227-3600-45159 PR GOLF GIFT CERT	(153.50)	1,391.75	(273.00)	750.00	0.00
227-3600-45160 PR GOLF GREEN FEES	145,572.65	147,538.03	153,863.38	142,000.00	142,000.00
227-3600-45164 PR GOLF CART RENTAL	56,366.35	63,984.97	65,346.12	60,500.00	70,000.00
227-3600-45166 PR GOLF TRAIL FEES	515.00	248.00	339.00	250.00	300.00
227-3600-45185 PR GOLF MISC-SALES	0.00	0.00	487.20	0.00	0.00
227-3600-45186 PR GOLF MISC OVER	0.00	0.25	0.00	0.00	0.00
227-3600-48500 PR GOLF DONATIONS	0.00	0.00	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	121.36	3,719.28	0.00	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	63,235.55	117,675.64	107,083.43	104,300.00	87,800.00
227-3700-44401 PR REC GRANTS OTHER	2,900.00	5,570.00	0.00	0.00	0.00
227-3700-45017 PR REC RET CHK	0.00	0.00	17.00	0.00	0.00
227-3700-45241 PR REC FEES	53,743.55	92,334.64	80,127.49	90,000.00	65,000.00
227-3700-45436 PR REC SPONSORSHIPS	0.00	5,000.00	11,860.00	11,000.00	12,800.00
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	25.00	0.00	0.00	0.00
227-3700-48200 PR REC RENTS	800.00	800.00	1,190.00	800.00	3,000.00
227-3700-48500 PR REC DONATIONS	1,725.00	7,825.00	7,817.00	2,500.00	7,000.00
227-3700-49108 PR REC REIMB OTHER	0.00	6,121.00	6,071.94	0.00	0.00
227-3700-49200 PR REC REFUNDS	4,067.00	0.00	0.00	0.00	0.00
3800. BOAT LAUNCH RAMP	150.00	350.00	0.00	800.00	800.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
227-3800-45436 PR BOAT RAMP SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
227-3800-48200 PR BOAT RAMP RENTS	150.00	350.00	0.00	800.00	800.00
227-3800-48500 PR BOAT RAMP DONATIONS	0.00	0.00	0.00	0.00	0.00
236 FIRE PENSION TRANS	889,057.04	891,722.61	1,001,485.27	898,400.00	1,006,300.00
1810. FIRE PENSION TRANSFER	889,057.04	891,722.61	1,001,485.27	898,400.00	1,006,300.00
236-1810-41000 FP OPFPF RE TAXES	127,497.99	129,119.97	141,069.41	139,000.00	141,000.00
236-1810-41010 FP OPFPF PU TAXES	0.00	0.00	0.00	0.00	0.00
236-1810-41100 FP OPFPF TANG PP TX	0.00	0.00	0.00	0.00	0.00
236-1810-41300 FP OPFPF TRAILER TX	227.10	153.81	329.18	200.00	300.00
236-1810-42300 FP OPFPF ST-RB/HMST	14,225.57	14,048.83	15,330.68	14,200.00	15,000.00
236-1810-49310 FP OPFPF TRANS-GN	747,106.38	748,400.00	844,756.00	745,000.00	850,000.00
237 POLICE PENSION TRANS	668,930.38	702,322.60	691,729.18	688,400.00	769,227.00
1710. POLICE PENSION TRANSFER	668,930.38	702,322.60	691,729.18	688,400.00	769,227.00
237-1710-41000 PP OPFPF RE TAXES	127,498.10	129,120.02	141,069.42	139,000.00	154,427.00
237-1710-41010 PP OPFPF PU TAXES	0.00	0.00	0.00	0.00	0.00
237-1710-41100 PP OPFPF TANG PP TX	0.00	0.00	0.00	0.00	0.00
237-1710-41300 PP OPFPF TRAILER TX	227.11	153.80	329.19	200.00	300.00
237-1710-42300 PP OPFPF ST-RB/HMST	14,225.50	14,048.78	15,330.57	14,200.00	14,500.00
237-1710-49108 PP OPFPF REIMB OTHER	0.00	0.00	0.00	0.00	0.00
237-1710-49310 PP OPFPF TRANS-GN	526,979.67	559,000.00	535,000.00	535,000.00	600,000.00
239 STATE GRANTS	25,857.23	89,565.30	390,017.04	31,000.00	54,000.00
1170. POLICE	0.00	5,100.00	28,671.87	17,000.00	17,000.00
239-1170-44139 SG POLICE	0.00	5,100.00	28,671.87	17,000.00	17,000.00
1190. COPS MR-97	0.00	0.00	232,380.00	0.00	0.00
239-1190-44050 SG COPS ARPA GRANT	0.00	0.00	232,380.00	0.00	0.00
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	14,013.81	22,690.00	32,077.36	10,000.00	20,000.00
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	14,013.81	22,690.00	32,077.36	10,000.00	20,000.00
4781. OH HOME INV PRT PRG A-C-04-172	0.00	13,150.00	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	13,150.00	0.00	0.00	0.00
4930. REVOLVING LOAN - HOME	6,117.00	6,953.00	31,263.50	4,000.00	5,000.00
239-4930-44053 SG RL-HOME ACQ HOME REHAB	0.00	4,934.00	0.00	0.00	0.00
239-4930-44054 SG RL-HOME PRIV HOME REHAB	6,117.00	2,019.00	31,263.50	4,000.00	5,000.00
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	5,726.42	41,672.30	53,624.31	0.00	0.00
239-4950-48100 SG RL-ED INT EARN	109.53	23.06	20.31	0.00	0.00
239-4950-48110 SG RL-ED PHITAM LTD INT	235.28	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
239-4950-48121 SG RL-ED INT LEWCO#2	0.00	0.00	0.00	0.00	0.00
239-4950-48122 SG RL-ED INT CRUSH	0.00	0.00	0.00	0.00	0.00
239-4950-48124 SG RL-ED INT SHIBO CONSOL	592.66	695.83	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	1,010.72	0.00	0.00	0.00	0.00
239-4950-48320 SG RL-ED PRN ERIK'S CLOTHING	0.00	0.00	0.00	0.00	0.00
239-4950-48321 SG RL-ED PRIN LEWCO#2	0.00	0.00	0.00	0.00	0.00
239-4950-48322 SG RL-ED PRIN CRUSH	0.00	0.00	0.00	0.00	0.00
239-4950-48324 SG RL-ED PRIN SHIBO CONSOL	3,393.51	40,953.41	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

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
239-4950-48330 SG RL ED PRIN PHITAM PRIN	384.72	0.00	0.00	0.00	0.00
239-4950-49108 SG RL-ED REIMB OTHER	0.00	0.00	53,604.00	0.00	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
7600. ENGINEERING	0.00	0.00	12,000.00	0.00	12,000.00
239-7600-44152 SG-RECYCLE OHIO GRANT	0.00	0.00	12,000.00	0.00	12,000.00
240 CORONAVIRUS RELIEF FUND (CRF) HB 481	1,657,021.53	9,045,549.00	9,045,549.00	9,045,549.00	0.00
0000. GENERAL REVENUE	1,657,021.53	9,045,549.00	9,045,549.00	9,045,549.00	0.00
240-0000-44042 CRF FED GRANT PROCEEDS	1,657,021.53	0.00	0.00	0.00	0.00
240-0000-44043 ARP FED GRANT PROCEEDS	0.00	9,045,549.00	9,045,549.00	9,045,549.00	0.00
241 FEDERAL GRANTS	833,363.84	654,131.10	835,578.98	1,159,200.00	1,279,000.00
0000. GENERAL REVENUE	16.84	77.08	679.45	0.00	0.00
241-0000-49110 FG REIMB WC	16.84	77.08	679.45	0.00	0.00
241-0000-49310 FG TRANS-GN	0.00	0.00	0.00	0.00	0.00
1104. POLICE JAG	0.00	9,663.04	0.00	0.00	0.00
241-1104-44050 FG POLICE JAG FED AID OTHER	0.00	9,663.04	0.00	0.00	0.00
1119. POLICE BULLETPROOF VEST	1,305.00	0.00	0.00	4,000.00	4,000.00
241-1119-44050 FG POL BULLETPROOF VEST FED AID	1,305.00	0.00	0.00	4,000.00	4,000.00
1330. EMS	2,765.00	2,846.43	0.00	2,000.00	0.00
241-1330-44015 FG EMS MSA EMW2004FG13528	2,765.00	0.00	0.00	0.00	0.00
241-1330-44050 FG EMS FED AID - OTHER	0.00	2,846.43	0.00	2,000.00	0.00
4430. EPA ASMT PETROLEUM	64,905.89	0.00	0.00	0.00	200,000.00
241-4430-44050 FG EPA ASMT GRANT PETROLEUM F	64,905.89	0.00	0.00	0.00	200,000.00
4431. EPA ASMT HAZ WASTE	33,460.11	0.00	0.00	0.00	250,000.00
241-4431-44050 FG EPA ASMT GRANT HAZ WASTE FE	33,460.11	0.00	0.00	0.00	250,000.00
4444. HUD CDBG B07MC390034	0.00	0.00	0.00	180,000.00	0.00
241-4444-44042 FG HUD 07 HUD	0.00	0.00	0.00	180,000.00	0.00
4445. HUD SPECIAL REVIEW FUND	0.00	0.00	0.00	0.00	0.00
241-4445-49108 FG HUD SP REV REIMB OTHER	0.00	0.00	0.00	0.00	0.00
4447. HUD CDBG	721,020.21	641,544.55	834,899.53	973,200.00	825,000.00
241-4447-44042 FG HUD 09 HUD	700,078.71	641,544.55	789,347.09	773,200.00	820,000.00
241-4447-49108 FG HUD REIMB OTH	20,941.50	0.00	45,552.44	200,000.00	5,000.00
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	9,890.79	0.00	0.00	0.00	0.00
241-6810-44051 FG TRANSIT	0.00	0.00	0.00	0.00	0.00
241-6810-44052 FG TRANSIT - ARRA	0.00	0.00	0.00	0.00	0.00
241-6810-49108 FG TRANS REIMB OTH	9,890.79	0.00	0.00	0.00	0.00
242 INDIGENT DRIVER ALCOHOL	26,685.26	32,250.77	20,641.52	24,250.00	20,500.00
9870. INDGNT DRV ALCHL TRMT	11,348.89	15,602.79	15,547.89	10,500.00	14,000.00
242-9870-46000 ID IND DR COURT COSTS	3,369.79	6,624.24	7,661.59	3,000.00	6,500.00
242-9870-46100 ID IND DR CRT F&F	7,979.10	8,978.55	7,886.30	7,500.00	7,500.00
9871. INDIGENT DRIV INTERLOCK ALCOH	15,336.37	16,647.98	5,093.63	13,750.00	6,500.00
242-9871-46000 ID IND DRVR INTERLOCK COURT CO	8,072.21	8,906.23	284.73	7,000.00	1,500.00
242-9871-46100 ID IND DRVR INTERLOCK CRT F&F	7,264.16	7,741.75	4,808.90	6,750.00	5,000.00
243 ENFORCE AND EDUC	3,535.40	3,100.35	3,020.50	3,400.00	3,400.00
9880. ENFORCE AND EDUCATION	3,535.40	3,100.35	3,020.50	3,400.00	3,400.00
243-9880-46100 EE ENF/ED CRT F&F	3,535.40	3,100.35	3,020.50	3,400.00	3,400.00
244 COURT COMPUTERIZATION	20,447.91	23,251.95	62,787.54	22,000.00	34,000.00
0000. GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
244-0000-49112 CC CRT HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00
9890. COURT COMPUTERIZATION	20,447.91	23,251.95	62,787.54	22,000.00	34,000.00
244-9890-44401 CC CRTCOM GRANT	0.00	0.00	17,954.75	0.00	0.00
244-9890-46000 CC CRTCOM COURT COSTS	20,447.91	23,251.95	43,682.79	22,000.00	34,000.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
244-9890-46100 CC CRTCOM CRT F&F	0.00	0.00	1,150.00	0.00	0.00
245 INDIGENT TELEPHONE	11,481.13	14,101.55	11,871.00	10,000.00	10,000.00
9910. TELEPHONE ALT SYSTEM-STAR	11,481.13	14,101.55	11,871.00	10,000.00	10,000.00
245-9910-46000 IT STAR COURT COSTS	11,481.13	14,101.55	11,871.00	10,000.00	10,000.00
246 MUNICIPAL PROBATION	123,366.93	49,941.59	38,872.23	58,000.00	55,000.00
9920. MUNICIPAL PROBATION SERV	123,366.93	49,941.59	38,872.23	58,000.00	55,000.00
246-9920-46000 MP PBN SV COURT COSTS	123,049.80	49,887.42	38,257.51	58,000.00	55,000.00
246-9920-49110 MP REIMB WC	317.13	54.17	614.72	0.00	0.00
246-9920-49112 MP HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00
247 PAYROLL STABILIZATION FUND	0.00	558,000.00	0.00	95,000.00	150,000.00
0000. GENERAL REVENUE	0.00	558,000.00	0.00	95,000.00	150,000.00
247-0000-49310 PS TRAN FR GEN	0.00	558,000.00	0.00	95,000.00	150,000.00
248 REAL ESTATE DEV FUND	130,984.00	48,155.00	54,689.67	20,000.00	25,000.00
0000. GENERAL REVENUE	130,984.00	48,155.00	54,689.67	20,000.00	25,000.00
248-0000-48000 RED SALE OF PROPERTY	39,400.00	48,155.00	54,689.67	20,000.00	25,000.00
248-0000-48200 RED RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
248-0000-48301 LOAN REPAYMENT - PRINCIPAL	91,584.00	0.00	0.00	0.00	0.00
248-0000-49108 REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00
249 ONE OH OPIOID SETTLEMENT	0.00	0.00	10,901.04	0.00	10,900.00
0000. GENERAL REVENUE	0.00	0.00	10,901.04	0.00	10,900.00
249-0000-49108 ONE OH OPIOID-REIMB/OTHER	0.00	0.00	10,901.04	0.00	10,900.00
430 CAPITAL IMPROVEMENT	551,179.14	634,940.79	768,762.14	625,000.00	650,000.00
0000. GENERAL REVENUE	551,179.14	634,940.79	768,762.14	625,000.00	650,000.00
430-0000-41400 CI - INCOME TAX	551,179.14	634,940.79	768,762.14	625,000.00	650,000.00
431 CAPITAL PROJECTS	18,459,897.17	14,914,138.10	18,916,819.31	15,327,000.00	11,201,000.00
0000. GENERAL REVENUE	350.80	97,657.62	45.51	0.00	0.00
431-0000-49110 CP REIMB WC	350.80	8.32	45.51	0.00	0.00
431-0000-49112 CP HEALTH PREMIUMS	0.00	0.00	0.00	0.00	0.00
431-0000-49310 CP - GF TSF	0.00	97,649.30	0.00	0.00	0.00
1010. POLICE DEPARTMENT	33,556.44	121,225.05	111,791.63	135,000.00	0.00
431-1010-48500 CP POLICE DONATIONS	10,000.00	10,000.00	0.00	10,000.00	0.00
431-1010-49108 CP POLICE-OTHER	250.00	0.00	0.00	0.00	0.00
431-1010-49330 CP POLICE TRANS-CI	23,306.44	111,225.05	111,791.63	125,000.00	0.00
1330. EMS	482,433.21	613,513.94	609,370.20	545,000.00	595,000.00
431-1330-44401 CP F TRK REPL OTHER-GRANT	0.00	0.00	0.00	0.00	0.00
431-1330-45015 CP F TRK EMS FEES	473,292.78	596,612.69	533,905.20	545,000.00	595,000.00
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	7,038.00	2,388.75	0.00	0.00	0.00
431-1330-48000 CP FI-TRK SALE-PROP	1,102.43	14,512.50	75,465.00	0.00	0.00
431-1330-48500 CP FR-TRK DNTNS	1,000.00	0.00	0.00	0.00	0.00
3400. PAPER DISTRICT MARINA	40,840.36	6,456.00	46,023.00	40,000.00	95,000.00
431-3400-49310 CP PUBLIC ART GF TSF	40,840.36	6,456.00	46,023.00	40,000.00	95,000.00
3440. SCHADE/MYLANDER PLAZA	59,600.00	76,640.00	0.00	55,000.00	55,000.00
431-3440-48500 CP SC/MY PLAZ DONATION	59,600.00	76,640.00	0.00	55,000.00	55,000.00
3462. PED/BIKE PATH PH III	2,196,193.60	2,091,732.00	2,075,578.83	2,186,025.00	1,330,000.00
431-3462-47195 CP PED/BIKE PATH-NOTE PROCEEDS	2,140,000.00	2,123,965.00	1,439,912.50	1,980,000.00	1,300,000.00
431-3462-47300 CP PED/BIKE PATH PREMIUMS	26,193.60	1,543.50	1,427.40	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	0.00	0.00	4,238.93	0.00	0.00
431-3462-49330 CP PED/BIKE PATHWAY TSF	0.00	(63,776.50)	600,000.00	176,025.00	0.00
3470. SHORELINE PARK IMPR	0.00	0.00	0.00	0.00	0.00
431-3470-44150 CP SHORLI GRANT-DNR	0.00	0.00	0.00	0.00	0.00
3700. RECREATION DEPARTMENT	75,773.46	0.00	0.00	0.00	0.00
431-3700-49330 CP RECR TRANS-CI	75,773.46	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
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
3830. WATERFRONT CORRIDOR	0.00	0.00	0.00	0.00	0.00
431-3830-48500 CP CORRIDOR DNTNS	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	54,301.04	2,591.60	3,085,136.92	3,500,000.00	0.00
431-3860-44152 CP SAND BAY INITIATIVE GRANT	48,938.66	2,591.60	3,085,136.92	3,500,000.00	0.00
431-3860-49330 CP SAND BAY INITIATIVE TRANS	5,362.38	0.00	0.00	0.00	0.00
4010. CODE ENFORCEMENT	300,000.00	189,690.00	400,000.00	400,000.00	400,000.00
431-4010-49108 CP CD REIMB	0.00	9,690.00	0.00	0.00	0.00
431-4010-49310 CP CD DPT TRAN FR GF	300,000.00	180,000.00	400,000.00	400,000.00	400,000.00
4070. ECONOMIC DEVELOPMENT	478,633.76	391,402.56	515,035.68	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	900.00	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	391.92	1,612.52	869.16	0.00	0.00
431-4070-48191 CP C-W ED LOAN PRIN	2,341.84	14,790.04	14,166.52	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	475,000.00	375,000.00	500,000.00	500,000.00	500,000.00
4220. ECONOMIC DEVELOPMENT	842,500.00	(192,500.00)	1,800,080.00	798,975.00	0.00
431-4220-45241 CP ED DNTN PARKING	0.00	1,400.00	1,105.00	0.00	0.00
431-4220-47195 CP ED PROG DNTN	842,500.00	0.00	0.00	0.00	0.00
431-4220-49330 CP ED PROG DNTN-TRANSFER	0.00	(193,900.00)	1,798,975.00	798,975.00	0.00
4351. NEIGHBORHOOD DEVELOPMENT	60,000.00	60,652.00	60,000.00	60,000.00	0.00
431-4351-48500 CP NEIGHBORHOODS DONATIONS	60,000.00	60,000.00	60,000.00	60,000.00	0.00
431-4351-49108 CP NEIGHBORHOOD INIT REIMBURSE	0.00	652.00	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
4370. SANDUSKY CABINETS	0.00	0.00	0.00	0.00	0.00
431-4370-44170 CP SAND CABINETS ST-COAF	0.00	0.00	0.00	0.00	0.00
4850. HORTICULTURAL SRV / FORESTRY	97,649.03	0.00	0.00	0.00	0.00
431-4850-44154 CP FORESTRY GRANTS	97,649.03	0.00	0.00	0.00	0.00
6083. HAYES AVE UNDERPASS	35,523.53	146,002.68	40,228.91	0.00	0.00
431-6083-44152 CP HEALTHY HAYES CORRIDOR GRA	35,523.53	146,002.68	40,228.91	0.00	0.00
431-6083-47156 CP HAVES AVE UNDERPASS WP NOT	0.00	0.00	0.00	0.00	0.00
431-6083-47300 CP HAVES AVE UNDERPASS VP PREI	0.00	0.00	0.00	0.00	0.00
6086. CAMP ST UNDERPASS	0.00	192,002.61	1,700.26	0.00	0.00
431-6086-44152 CP CAMP ST GRANT	0.00	192,002.61	0.00	0.00	0.00
431-6086-49330 CP CAMP ST TSF FROM CAP	0.00	0.00	1,700.26	0.00	0.00
6090. WESTEND GRADE SEP	156,609.89	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
431-6090-49330 CP W/E GRD SEP TRANS-CI	156,609.89	0.00	0.00	0.00	0.00
6110. ST RESURFACING PROGRAM	1,692,088.03	225,668.46	0.00	0.00	0.00
431-6110-44152 CP RESURF-ODOT	1,434,632.66	(30,465.97)	0.00	0.00	0.00
431-6110-49310 CP RESURF GF TSF	164,166.00	0.00	0.00	0.00	0.00
431-6110-49330 CP RESURF CP TRANS	93,289.37	256,134.43	0.00	0.00	0.00
6112. SI2-99 RESURFACING	0.00	171,478.85	26,813.41	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	20,515.00	0.00	0.00	0.00
431-6112-49312 CP STREETS TSF - WATER	0.00	107,833.46	0.00	0.00	0.00
431-6112-49313 CP STREETS TSF - SEWER	0.00	43,130.39	0.00	0.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
431-6112-49330 CP STREETS TSF - CAPITAL	0.00	0.00	26,813.41	0.00	0.00
6114. 1ST RESURFACING	0.00	0.00	0.00	0.00	0.00
431-6114-44154 CP 1ST RESURFACING-OPWC/ODOT	0.00	0.00	0.00	0.00	0.00
6141. URBAN PAVING	458.70	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
431-6141-49330 CP U PAV/SRTS TRANS	458.70	0.00	0.00	0.00	0.00
6150. ST-5TH ST RCNSTR	149,357.96	0.00	0.00	0.00	0.00
431-6150-49330 CP ST-5TH TRANS-CI	149,357.96	0.00	0.00	0.00	0.00
6164. ST - 2009 RESURFACING	0.00	0.00	40,700.25	0.00	0.00
431-6164-44152 CP CALDWELL OPWC/ODOT	0.00	0.00	25,000.00	0.00	0.00
431-6164-49330 CP CALDWELL TSF FROM CAP	0.00	0.00	15,700.25	0.00	0.00
6170. COLUMBUS CEMENT RESURFACING	0.00	0.00	550,000.00	0.00	0.00
431-6170-44152 CP ST-COL AVE ODOT	0.00	0.00	0.00	0.00	0.00
431-6170-49330 CP ST-COL AVE TRANSFER	0.00	0.00	550,000.00	0.00	0.00
6171. PERKINS AVE SIGNALS	0.00	0.00	0.00	0.00	0.00
431-6171-44150 CP PERKINS AVE ODOT	0.00	0.00	0.00	0.00	0.00
431-6171-49102 CP PERKINS AVE SIGNALS REIMB	0.00	0.00	0.00	0.00	0.00
6177. WATER ST REHAB	0.00	0.00	0.00	0.00	0.00
431-6177-44152 CP WATER ST REHAB ODOT/OPWC	0.00	0.00	0.00	0.00	0.00
6180. Not Defined	1,237,478.67	185,277.72	0.00	0.00	0.00
431-6180-47076 MCCARTNEY RD-OWDA	1,237,478.67	185,277.72	0.00	0.00	0.00
6200. STREETS	1,096,479.72	637,232.70	916,865.00	1,000,000.00	990,000.00
431-6200-44152 CP ODOT/OPWC	175,000.00	86,034.70	0.00	0.00	0.00
431-6200-47195 CP NOTES	100,000.00	0.00	0.00	0.00	0.00
431-6200-47300 CP NOTES PREMIUM	1,224.00	0.00	0.00	0.00	0.00
431-6200-48500 CP DONATIONS	0.00	0.00	0.00	0.00	0.00
431-6200-49108 CP REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
431-6200-49310 CP ST M-R GF TSF	820,834.00	551,198.00	916,865.00	1,000,000.00	990,000.00
431-6200-49313 CP ST M-R SEWER TSF	(578.28)	0.00	0.00	0.00	0.00
6201. PARKS & REC	108,333.00	105,000.00	345,000.00	0.00	345,000.00
431-6201-49310 CP GF TSF	108,333.00	105,000.00	345,000.00	0.00	345,000.00
6202. FACILITIES, VEHICLES, EQUIP	60,762.00	75,323.72	147,084.16	0.00	145,000.00
431-6202-48000 CP SALE OF PROPERTY	12,429.00	13,521.72	2,084.16	0.00	0.00
431-6202-49310 CP GF TSF	48,333.00	61,802.00	145,000.00	0.00	145,000.00
6203. SPECIAL PROJECTS	15,000.00	31,999.00	20,000.00	0.00	20,000.00
431-6203-49310 CP GF TSF	15,000.00	31,999.00	20,000.00	0.00	20,000.00
6500. CP PARTNERSHIP	0.00	0.00	1,050,000.00	0.00	1,250,000.00
431-6500-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	1,050,000.00	0.00	1,250,000.00
6501. CP PARTNERSHIP	0.00	0.00	75,000.00	0.00	150,000.00
431-6501-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	75,000.00	0.00	150,000.00
6502. CP PARTNERSHIP	0.00	0.00	75,000.00	0.00	150,000.00
431-6502-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	75,000.00	0.00	150,000.00
6503. CP PARTNERSHIP	0.00	0.00	850,000.00	0.00	1,000,000.00
431-6503-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	850,000.00	0.00	1,000,000.00
6504. CP PARTNERSHIP	0.00	0.00	627,764.66	625,000.00	700,000.00
431-6504-49200 CP REC - REFUNDS	0.00	0.00	2,764.66	0.00	0.00
431-6504-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	625,000.00	625,000.00	700,000.00
6505. CP PARTNERSHIP	0.00	0.00	250,000.00	0.00	500,000.00
431-6505-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	250,000.00	0.00	500,000.00
6506. CP PARTNERSHIP	0.00	0.00	700,000.00	700,000.00	700,000.00
431-6506-49310 GEN FUND TRANSFER- CP PARTNER	0.00	0.00	700,000.00	700,000.00	700,000.00
6635. COOKE ST REALIGNMENT	0.00	6,817.58	0.00	0.00	0.00
431-6635-49330 CP COOKE ST-TRANS-CI	0.00	6,817.58	0.00	0.00	0.00
6640. SHORELINE DR WALKWAY	1,002,963.32	1,563,613.82	0.00	900,000.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
431-6640-44150 SHORELINE-ODNR GRANT	0.00	3,500.00	0.00	0.00	0.00
431-6640-45002 CP SHORELINE DR MISC SALES-ENG	2,790.00	0.00	0.00	0.00	0.00
431-6640-47195 CP SHORELINE DR NOTES	946,109.99	0.00	0.00	900,000.00	0.00
431-6640-49200 CP SHORELINE DR REFUNDS	43,647.33	110,715.42	0.00	0.00	0.00
431-6640-49312 CP SHORELINE DR WTR TF	2,403.00	0.00	0.00	0.00	0.00
431-6640-49313 CP SHORELINE DR SWR TF	8,013.00	0.00	0.00	0.00	0.00
431-6640-49330 CP SHORELINE DR WALKWAY TFR	0.00	1,449,398.40	0.00	0.00	0.00
6642. PAPER DIST WATERFRONT IMP PH I	0.00	(331,822.48)	0.00	0.00	0.00
431-6642-47134 CP PPR DIS WTRFRN TIF NOT PROCE	0.00	(331,822.48)	0.00	0.00	0.00
6645. PAPER DIST DESIGN/BLDG	0.00	347,677.94	0.00	0.00	0.00
431-6645-47134 CP PAPER DIST DESIGN TIF NOTE PF	0.00	3,648.95	0.00	0.00	0.00
431-6645-49330 CP PAPER DIST DESIGN/BLDG-TFR FI	0.00	344,028.99	0.00	0.00	0.00
6860. JACKSON ST PIER	4,813,951.45	3,011,488.00	1,656,395.15	1,714,000.00	996,000.00
431-6860-44150 JSP-ODNR GRANT	0.00	70,000.00	0.00	0.00	0.00
431-6860-47195 CP JSP NOTES	4,530,000.00	2,080,000.00	1,030,000.00	1,300,000.00	866,000.00
431-6860-47300 CP JSP-PREMIUM	26,071.20	15,288.00	8,167.90	0.00	0.00
431-6860-48200 GN JACKSON ST PIER RENT	0.00	0.00	80,000.00	114,000.00	0.00
431-6860-48500 CP JCK PR DONATIONS	109,100.00	64,700.00	0.00	0.00	0.00
431-6860-48501 CP JCK PR AMENITIES DONATIONS	0.00	781,500.00	50,000.00	0.00	50,000.00
431-6860-49108 CP JCK PR REIMB OWEN SOUND	0.00	0.00	488,227.25	300,000.00	80,000.00
431-6860-49312 CP JCK PR TRANS-WTR	1,924.00	0.00	0.00	0.00	0.00
431-6860-49313 CP JCK PR TRANS-SWR	128.00	0.00	0.00	0.00	0.00
431-6860-49330 CP JCK PR TRANS-CI	146,728.25	0.00	0.00	0.00	0.00
6870. BP MARINA REHAB PART 1	134,151.38	48,949.44	410,378.07	0.00	0.00
431-6870-44152 MEIG ST - ODOT	134,151.38	48,949.44	410,378.07	0.00	0.00
6871. Not Defined	137,834.52	43,806.41	0.00	0.00	0.00
431-6871-44152 CP SAFE ROUTES TO SCHOOL-ODOT	137,834.52	43,806.41	0.00	0.00	0.00
6900. NON-MATCH RURAL	343,571.18	374,753.93	(9,177.09)	50,000.00	0.00
431-6900-45365 CP NON-MATCH RURAL	343,571.18	374,753.93	(9,177.09)	50,000.00	0.00
7021. STRATEGIC PLANNING	148,444.00	70,250.00	184,961.00	148,000.00	160,000.00
431-7021-48500 CP PROGRAMMING/MKT DONATIONS	0.00	10,250.00	50,000.00	0.00	0.00
431-7021-49310 CP PROGRAMMING/MKT TSF	148,444.00	60,000.00	134,961.00	148,000.00	160,000.00
7080. INFORMATION TECHNOLOGY	0.00	0.00	98,412.69	0.00	0.00
431-7080-49330 CP DP TRANS-CI	0.00	0.00	98,412.69	0.00	0.00
7250. MUNICIPAL COURT	127,366.32	148,564.42	132,990.56	120,000.00	120,000.00
431-7250-44401 CP-CRT-COURT GRANTS	0.00	0.00	10,770.42	0.00	0.00
431-7250-46000 CP CRT COURT COSTS	127,366.32	148,564.42	122,220.14	120,000.00	120,000.00
7260. JUSTICE CENTER	0.00	2,400.00	1,984.80	0.00	0.00
431-7260-49330 CP JUSTICE CENTER-TRANS-CI	0.00	2,400.00	1,984.80	0.00	0.00
7521. JACKSON ST PARKING LOT	0.00	55,479.58	0.00	0.00	0.00
431-7521-48202 CP JACKSON ST PARK GAR ANL PAYI	0.00	0.00	0.00	0.00	0.00
431-7521-48500 CP JCK ST PARKING DONATIONS	0.00	0.00	0.00	0.00	0.00
431-7521-49310 CP JACKSON ST LOT CAP TSF	0.00	2,350.70	0.00	0.00	0.00
431-7521-49330 CP JACKSON ST LOT CAP TSF	0.00	53,128.88	0.00	0.00	0.00
7530. CITY HALL RENOVATION	6,275.00	0.00	0.00	0.00	0.00
431-7530-49330 CP RENOV - TRANS	6,275.00	0.00	0.00	0.00	0.00
7531. CITY HALL RELOCATION	448,190.00	1,273,113.00	328,584.25	0.00	0.00
431-7531-47195 CP CITY HALL DEBT PROCEEDS	375,000.00	325,000.00	225,000.00	0.00	0.00
431-7531-47300 CP CITY HALL DEBT PREMIUM	4,590.00	2,388.75	1,784.25	0.00	0.00
431-7531-49330 CP CITY HALL -CI TFR	68,600.00	945,724.25	101,800.00	0.00	0.00
7535. CITY HALL-AIR CONDITIONING	25,000.00	0.00	0.00	0.00	0.00
431-7535-49330 CP CITY BLDG TSF-CI	25,000.00	0.00	0.00	0.00	0.00
7540. DOWNTOWN REVITALIZATION	0.00	1,433,884.51	0.00	0.00	0.00
431-7540-49330 CP DN-REV TFR FROM CAP IMPR FD	0.00	1,433,884.51	0.00	0.00	0.00

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7541. PAPER DISTRICT	11,016.00	(135,772.42)	6,241.84	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	11,016.00	4,410.00	1,586.00	0.00	0.00
431-7541-48000 CP PAPER DISTRICT SALE OF PROP	0.00	0.00	0.00	0.00	0.00
431-7541-49330 CP-PAPER-DISTRICT-TSF FRM CAP IM	0.00	(140,182.42)	4,655.84	0.00	0.00
7542. CLEAN OHIO PHASE I	0.00	(648,743.60)	0.00	0.00	0.00
431-7542-44170 CP CLEAN OH PH I ST AID-GRANT CO	0.00	(648,743.60)	0.00	0.00	0.00
7543. PAPER DIST PH I CORF	0.00	94,406.94	0.00	0.00	0.00
431-7543-47134 CP PAPER DIST PH1 CORF-TIF NOTE	0.00	94,406.94	0.00	0.00	0.00
7544. PAPER DIST GRADEL PH 2 COAF	0.00	192,663.11	0.00	0.00	0.00
431-7544-47134 CP PAPER DIST GRADEL PH2 COAF-T	0.00	192,663.11	0.00	0.00	0.00
7545. PAPER DIST GRADEL CORF APP	0.00	9,397.54	0.00	0.00	0.00
431-7545-49330 CP PAPER DIST GRADEL CORF APP-T	0.00	9,397.54	0.00	0.00	0.00
7546. PAPER DIST GRADEL CORF	0.00	41,103.48	0.00	0.00	0.00
431-7546-47134 CP PAPER DIST GRADEL CORF-TIF N	0.00	41,103.48	0.00	0.00	0.00
7547. PAPER DIST PH 2 DEEP WATER	0.00	57,899.30	0.00	0.00	0.00
431-7547-49330 CP-PAPER DIST PH 2 DEEP WATER-T	0.00	57,899.30	0.00	0.00	0.00
7600. ENGINEERING	1,972,644.00	2,025,161.09	1,686,829.62	1,850,000.00	1,000,000.00
431-7600-44152 CP ENG ODOT	0.00	0.00	0.00	0.00	0.00
431-7600-47195 CP ENG DEBT PROCEEDS	1,850,000.00	1,850,000.00	1,250,000.00	1,850,000.00	1,000,000.00
431-7600-47300 CP ENG DEBT PREMIUM	22,644.00	13,597.50	9,912.50	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	100,000.00	0.00	0.00	0.00	0.00
431-7600-49330 CP ENGR TRANS-CI	0.00	161,563.59	426,917.12	0.00	0.00
7630. POL/COURT/LAW RENOVATION	14,566.80	0.00	0.00	0.00	0.00
431-7630-49330 CP-POL/CRT/LAW SL OF PROP	14,566.80	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	393,037.65	421,642.53	267,070.10	355,000.00	375,500.00
0000. GENERAL REVENUE	7,835.72	214.51	1,521.61	0.00	500.00
433-0000-45186 SA-CODE ENF MISC OVER	0.50	0.00	0.00	0.00	0.00
433-0000-49108 SA - REIMB OTHER	5.96	0.00	0.00	0.00	0.00
433-0000-49110 SA REIMB WC	7,829.26	214.51	1,521.61	0.00	500.00
433-0000-49112 SA - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
4200. PP REMOVAL UNSAFE BLDGS	11,689.98	12,002.78	40,279.74	1,000.00	12,000.00
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	10,962.89	12,002.78	40,229.66	1,000.00	12,000.00
433-4200-45005 SA PPREMV DEMO DEP	0.00	0.00	0.00	0.00	0.00
433-4200-48100 SA PPREMV INT EARN	727.09	0.00	50.08	0.00	0.00
4210. PP NUISANCE REMOVAL	87,559.04	78,349.43	95,053.04	78,000.00	80,000.00
433-4210-45012 SA PPNUIS CERT-NUIS	64,493.85	58,242.42	68,559.79	60,000.00	60,000.00
433-4210-45013 SA PPNUIS CASH-NUIS	22,800.49	20,107.01	26,471.25	18,000.00	20,000.00
433-4210-48100 SA PPNUIS INT EARN	0.00	0.00	0.00	0.00	0.00
433-4210-49108 SA PPNUIS REFUNDS	264.70	0.00	22.00	0.00	0.00
4230. RENTAL REGISTRATION FEE	274,632.91	322,705.86	118,479.30	270,000.00	275,000.00
433-4230-45017 SA REG RET CK	0.00	0.00	0.00	0.00	0.00
433-4230-46413 SA REG REGISTRATION FEE	274,632.91	322,529.86	119,104.30	270,000.00	275,000.00
433-4230-49108 SA REG REIMB OTH	0.00	176.00	(625.00)	0.00	0.00
4240. INSPECTION FEE	11,320.00	8,369.95	11,736.41	6,000.00	8,000.00
433-4240-46416 SA INSP FEE ADMIN PENALTY	11,320.00	8,369.95	11,736.41	6,000.00	8,000.00
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	0.00	0.00	0.00	0.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
433-4250-46416 SA ADMIN FEE ADMIN PEN	0.00	0.00	0.00	0.00	0.00
434 GEN BOND RETIRE	1,620,289.12	1,237,675.96	1,510,076.00	1,218,250.00	1,256,052.00
4091. LIBRARY LEVY	440,033.23	444,282.50	449,295.49	437,000.00	443,552.00
434-4091-41000 GB LBRY LVY RA TX-CO	395,232.57	400,256.85	404,391.51	395,000.00	401,552.00
434-4091-41100 GB LBRY LVY TRL TX	0.00	0.00	0.00	0.00	0.00
434-4091-41300 GB LBRY LVY RE TX-ST	703.93	476.81	955.95	0.00	0.00
434-4091-42300 GB LBRY LVY RE TX-ST	44,096.73	43,548.84	43,948.03	42,000.00	42,000.00
7910. DEBT SERVICE-BONDS	1,180,255.89	793,393.46	1,060,780.51	781,250.00	812,500.00
434-7910-41400 GB DEBT-B INCOME TAX	688,755.89	793,393.46	960,780.51	781,250.00	812,500.00
434-7910-49310 GB DEBT TRANS-GN	491,500.00	0.00	100,000.00	0.00	0.00
435 URBAN RENEWAL DEBT RETIRE	5,365,497.45	543,939.15	653,683.16	545,100.00	557,000.00
0000. GENERAL REVENUE	5,365,497.45	543,939.15	653,683.16	545,100.00	557,000.00
435-0000-41021 UR - TIF CHESAPEAKE	503,437.54	492,624.51	595,930.08	495,000.00	505,000.00
435-0000-42300 UR RB/HMST	50,669.90	51,314.64	57,753.08	50,100.00	52,000.00
435-0000-47134 SB ST-MCD TIF NOTE PROC	4,811,390.01	0.00	0.00	0.00	0.00
436 CENTRAL PUBLIC IMP TIF	34,419.12	62,818.60	122,316.08	74,000.00	120,000.00
0000. GENERAL REVENUE	34,419.12	62,818.60	122,316.08	74,000.00	120,000.00
436-0000-41021 TIF CENTRAL PUBLIC	34,419.12	62,818.60	122,316.08	74,000.00	120,000.00
437 CLEVELAND RD PUBLIC IMP TIF	2,250,000.00	665,171.94	683,289.86	665,000.00	675,000.00
0000. GENERAL REVENUE	2,250,000.00	665,171.94	683,289.86	665,000.00	675,000.00
437-0000-41021 TIF CLEVELAND RD	0.00	665,171.94	683,289.86	665,000.00	675,000.00
437-0000-47134 SB ST-MCD TIF NOTE PROC	2,250,000.00	0.00	0.00	0.00	0.00
438 COOKE BUILDING IMPOVEMENT TIF FUND	0.00	0.00	0.00	0.00	25,000.00
0000. GENERAL REVENUE	0.00	0.00	0.00	0.00	25,000.00
438-0000-41021 COOKE BUILDING IMPROVEMENT TIF	0.00	0.00	0.00	0.00	25,000.00
535 SP ASMNT BOND RETIRE	240,551.61	385,170.33	971,241.12	301,000.00	190,000.00
7910. DEBT SERVICE-BONDS	240,551.61	385,170.33	971,241.12	301,000.00	190,000.00
535-7910-43501 SB DEBT-B CERT-SA ST	44,120.92	18,575.79	524,306.01	15,000.00	20,000.00
535-7910-43601 SB DEBT-B CERT-SA SI	4,744.61	1,234.38	217.49	1,000.00	0.00
535-7910-43801 SB DEBT-B CERT-SA SW	0.00	0.00	0.00	0.00	0.00
535-7910-43901 SB DEBT-B CERT-SA WA	0.00	0.00	0.00	0.00	0.00
535-7910-43951 SB DEBT-B CERT-SA PK	11,525.38	0.00	0.00	0.00	0.00
535-7910-43954 SB DEBT-B CERT-MISC	180,160.70	205,249.89	446,717.62	170,000.00	170,000.00
535-7910-48000 SB SALE OF PROPERTY	0.00	160,110.27	0.00	115,000.00	0.00
612 WATER	10,204,062.25	7,921,139.72	6,706,338.60	7,803,100.00	7,863,400.00
0000. GENERAL REVENUE	6,838,528.27	7,361,195.83	6,666,302.71	7,801,100.00	7,853,400.00
612-0000-45017 WT - RET CK	3,465.15	1,931.99	3,156.85	2,200.00	2,500.00
612-0000-45261 WT - WA-MO	3,676,325.61	4,211,110.18	4,333,197.82	4,590,000.00	4,600,000.00
612-0000-45262 WT - CO-WA	2,902,867.41	3,008,930.60	2,141,820.33	3,100,000.00	3,100,000.00
612-0000-45270 WT - PIPE CONN	68,803.06	42,254.60	69,413.65	20,000.00	48,000.00
612-0000-45271 WT - WATER TAPS	0.00	0.00	0.00	0.00	0.00
612-0000-45272 WT - MSC-WATER	11,302.32	13,516.43	12,987.50	12,000.00	12,000.00
612-0000-45275 WT - TURN ON-WT	67,988.31	79,924.06	91,836.40	75,000.00	80,000.00
612-0000-48000 WT - SALE-PROP	0.00	0.00	0.00	0.00	0.00
612-0000-48190 WT - INT -SERV	1,659.27	970.29	125.87	900.00	900.00
612-0000-49108 WT - REIMB-OTHR	506.64	74.26	59.85	0.00	0.00
612-0000-49110 WT - REIMB-WC	105,610.50	2,483.42	13,704.44	1,000.00	10,000.00
612-0000-49112 WT - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
5200. CAO	99.69	229.56	236.38	0.00	0.00
612-5200-45185 WT CAO-WA MISC SALES	99.69	229.56	236.38	0.00	0.00
612-5200-49108 WT CAO REIMB-OTHR	0.00	0.00	0.00	0.00	0.00
5220. BIWW BLDG IMPR	0.00	0.00	0.00	0.00	0.00
612-5220-44140 WT BIWW GRANTS	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

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5230. BIWW FILTRATION PLANT	7,769.49	12,134.68	21,284.68	1,000.00	5,000.00
612-5230-44140 WT BIWW GRANTS	0.00	0.00	0.00	0.00	0.00
612-5230-48000 WT BIWW SALE-PROP	0.00	0.00	0.00	0.00	0.00
612-5230-48200 WT BIWW RENTS	0.00	0.00	0.00	0.00	0.00
612-5230-49108 WT BIWW REIMB OTH	7,769.49	12,134.68	21,284.68	1,000.00	5,000.00
5239. BIWW CHEMICAL IMPROVEMENT PROJ	0.00	0.00	0.00	0.00	0.00
612-5239-47076 WT BIWW CHEM OWDA/OPWC	0.00	0.00	0.00	0.00	0.00
5250. WATER DISTRIBUTION DEPT	8,553.88	4,678.65	7,683.65	1,000.00	5,000.00
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	0.00	150.00	2,025.00	0.00	0.00
612-5250-49108 WT WTR DIST REIMB OTH	8,553.88	4,528.65	5,658.65	1,000.00	5,000.00
5269. CEDAR PT RD WATER MAIN EXT	17,874.16	0.00	0.00	0.00	0.00
612-5269-49108 WT CP WATER LOOP -REIMB OTHER	17,874.16	0.00	0.00	0.00	0.00
5272. PERKINS AVE WATERLINE	30,814.76	0.00	0.00	0.00	0.00
612-5272-44152 WT PERKINS AVE WATERLINE-ODOT	30,814.76	0.00	0.00	0.00	0.00
5300. WATER DIST LOOPING IMPR	502,074.97	0.00	0.00	0.00	0.00
612-5300-47076 WT JSP - OWDA	502,074.97	0.00	0.00	0.00	0.00
5360. SHORELINE DR REHAB	1,151,865.99	46,981.26	0.00	0.00	0.00
612-5360-47076 WT SHORELINE DR REHAB-OWDA	1,145,865.99	38,657.26	0.00	0.00	0.00
612-5360-49108 WT SHORELINE DR REIMB-OTH	6,000.00	8,324.00	0.00	0.00	0.00
5700. WATER/SEWER RATE STUDY	1,645,728.19	495,597.23	10,356.80	0.00	0.00
612-5700-47076 WT-WEST END CONNECTIVITY-OWD,	1,645,728.19	495,597.23	10,356.80	0.00	0.00
5900. ADMINISTRATIVE SUPPORT	752.85	322.51	474.38	0.00	0.00
612-5900-49108 WT SUP REIMB-OTHER	752.85	75.00	474.38	0.00	0.00
612-5900-49200 WT SUP REFUND	0.00	247.51	0.00	0.00	0.00
613 SEWER	16,658,447.78	12,454,735.72	11,955,723.84	10,241,300.00	10,492,750.00
0000. GENERAL REVENUE	10,072,035.02	11,056,129.67	11,904,832.26	10,233,800.00	10,492,250.00
613-0000-45017 SW - RET CK	3,564.91	1,952.04	3,157.48	2,300.00	2,500.00
613-0000-45060 SW - SW-NON IND	8,571,187.55	9,506,979.36	8,631,979.23	8,800,000.00	8,850,000.00
613-0000-45061 SW - SW-IND	0.00	0.00	0.00	0.00	0.00
613-0000-45062 SW - SW-COUNTY	723,946.24	755,572.21	2,560,996.05	805,000.00	1,000,000.00
613-0000-45064 SW - STORM SEWER CERTIFIED	0.00	0.00	0.00	0.00	0.00
613-0000-45065 SW - STORM SEWER	438,907.73	457,944.32	419,078.69	420,000.00	425,000.00
613-0000-45070 SW - SW CONNECT	12,625.00	8,154.00	8,607.83	7,500.00	8,000.00
613-0000-45075 SW - MSC-WPC	187,748.19	295,719.86	200,413.94	170,000.00	175,000.00
613-0000-48000 SW - SALE-PROP	0.00	0.00	0.00	0.00	0.00
613-0000-48190 SW - INT -SERV	1,588.83	4,885.69	236.64	1,000.00	250.00
613-0000-48200 SW - RENTS	7,887.77	7,871.23	19,104.54	12,000.00	14,000.00
613-0000-49108 SW - REIMB-OTHR	14,101.70	14,478.51	47,220.17	15,000.00	15,000.00
613-0000-49110 SW - REIMB-WC	110,477.10	2,572.45	14,037.69	1,000.00	2,500.00
613-0000-49112 SW - REIMB HOSP	0.00	0.00	0.00	0.00	0.00
5360. SHORELINE DR REHAB	1,608,921.79	69,345.69	0.00	0.00	0.00
613-5360-47076 SW SHORELINE DR REHAB-OWDA	1,608,921.79	69,345.69	0.00	0.00	0.00
5400. SEWER DEPARTMENT OFFICE	99.67	229.55	236.33	0.00	0.00
613-5400-45185 SW CAO-SW MISC SALES	99.67	229.55	236.33	0.00	0.00
613-5400-49108 SW CAO REIMB- OTHR	0.00	0.00	0.00	0.00	0.00
5420. WATER POLLUTION CONTROL	6,389.87	308.00	10,838.04	0.00	500.00
613-5420-48000 SW SALE OF PROP	0.00	0.00	0.00	0.00	0.00
613-5420-49108 SW WPC REIMB-OTHER	6,154.87	308.00	895.11	0.00	500.00
613-5420-49200 SW-WPC-REFUNDS	235.00	0.00	9,942.93	0.00	0.00
5428. WPC-LS DESIGN	164,997.76	0.00	0.00	0.00	0.00
613-5428-47076 SW JSP - OWDA	164,997.76	0.00	0.00	0.00	0.00
5430. WPC -EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00
613-5430-47076 OWDA PROCEEDS	0.00	0.00	0.00	0.00	0.00

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613-5430-49108 SW REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5440. SEWER MAINTENANCE DEPT	16,190.71	17,244.25	1,423.32	7,500.00	0.00
613-5440-48000 SW SWR MAINT SALE-PROP	0.00	161.25	1,330.00	0.00	0.00
613-5440-49108 SW SWR MTC REIMB OTHER	16,190.71	17,083.00	93.32	7,500.00	0.00
613-5440-49200 SW SW MTN REFUND	0.00	0.00	0.00	0.00	0.00
5446. SW CAP PLNG & PROJ	2,186,452.66	81,897.90	0.00	0.00	0.00
613-5446-47076 SW OWDA PROCEEDS	2,186,452.66	81,897.90	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
613-5466-49108 SW REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
5570. SW-GENERAL PLAN	704,909.10	1,201,492.66	38,657.72	0.00	0.00
613-5570-47076 SW-WEST SIDE CONNECTIVITY-OWD	704,909.10	1,201,492.66	38,657.72	0.00	0.00
5700. WATER/SEWER RATE STUDY	262,902.76	10,396.15	153.50	0.00	0.00
613-5700-47076 SW-WEST SIDE CONNECTIVITY-OWD	262,902.76	10,396.15	153.50	0.00	0.00
5820. STORM SEWER	1,634,795.61	17,369.34	0.00	0.00	0.00
613-5820-44154 SW STORM SEWER-FORESTRY GRAI	2,065.36	0.00	0.00	0.00	0.00
613-5820-47076 SW STORM SEWER-OWDA	1,632,730.25	17,369.34	0.00	0.00	0.00
5900. ADMINISTRATIVE SUPPORT	752.83	322.51	(417.33)	0.00	0.00
613-5900-49108 SW SUP REIMB-OTH	752.83	75.00	(417.33)	0.00	0.00
613-5900-49200 SW SUP REFUNDS	0.00	247.51	0.00	0.00	0.00
701 HEALTH INSURANCE FUND	2,769,642.93	3,265,555.53	4,072,163.06	4,260,000.00	4,600,000.00
0000. GENERAL REVENUE	2,769,642.93	3,265,555.53	4,072,163.06	4,260,000.00	4,600,000.00
701-0000-45000 INSURANCE CHARGES	2,215,457.75	2,588,710.73	3,185,837.39	3,500,000.00	3,900,000.00
701-0000-49112 EMPLOYEE PREMIUMS	412,006.57	403,817.56	350,120.87	260,000.00	400,000.00
701-0000-49200 REFUNDS	142,178.61	273,027.24	536,204.80	500,000.00	300,000.00
863 GENERAL TRUST	87,873.57	239,810.58	306,409.84	54,300.00	48,000.00
1010. POLICE DEPARTMENT	1,705.00	12,201.00	6,800.00	0.00	0.00
863-1010-48500 GT PL-GEN DONATIONS	1,705.00	12,200.00	6,800.00	0.00	0.00
863-1010-49108 GT PL - REIMB OTHER	0.00	1.00	0.00	0.00	0.00
1050. CONTRABAND TRUST FD	28,072.08	64,408.54	18,473.20	21,500.00	15,000.00
863-1050-46200 GT CONTRABAND TR COURT FORF	21,872.08	48,761.71	18,405.00	17,500.00	15,000.00
863-1050-48000 GT CONTRABAND TR SALE OF PROP	6,200.00	15,646.83	0.00	4,000.00	0.00
863-1050-49200 GT CONTRABAND REFUNDS	0.00	0.00	68.20	0.00	0.00
1060. DRUG LAW ENFORCE TRUST FD	7,735.37	8,742.83	4,762.17	2,800.00	0.00
863-1060-46100 GT DRUG LAW ENF CRT F&F	7,735.37	8,742.83	4,762.17	2,800.00	0.00
863-1060-48000 GT LAW ENFORCE TRUST SALE OF P	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	4,375.78	130,885.18	245,593.74	20,000.00	20,000.00
863-1140-44001 GT FED FORT EQUITABLE SHARING F	4,375.78	130,885.18	245,593.74	20,000.00	20,000.00
1310. FIRE	1,050.00	30.00	100.00	0.00	0.00
863-1310-48500 GT FIRE DONATIONS	1,050.00	30.00	100.00	0.00	0.00
3430. GREEN FUND TRUST	0.00	0.00	450.00	0.00	0.00
863-3430-45000 GT GREEN FUND MISC SALES	0.00	0.00	0.00	0.00	0.00
863-3430-48500 GT GREEN DONATIONS	0.00	0.00	450.00	0.00	0.00
863-3430-49108 GT GREEN REIMB OTHR	0.00	0.00	0.00	0.00	0.00
3483. FRIENDS OF GREENHOUSE	0.00	0.00	150.00	0.00	0.00
863-3483-48500 GT FRIENDS DONATION	0.00	0.00	150.00	0.00	0.00
3701. SAILING SCHOLARSHIP FUND	18,104.36	9,052.18	0.00	5,000.00	5,000.00
863-3701-49108 GT SAILING SCHOLAR REIMB OTH	18,104.36	9,052.18	0.00	5,000.00	5,000.00
3702. Not Defined	15,599.00	0.00	0.00	0.00	0.00
863-3702-44150 GT-ODNR-BOAT SAFETY GRANT	15,599.00	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	7,623.47	9,521.00	26,692.39	4,000.00	8,000.00

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863-4860-48500 GT PARK TR DONATIONS/SPONSORS	7,623.47	9,521.00	26,692.39	4,000.00	8,000.00
863-4860-49200 GT PL REFUNDS	0.00	0.00	0.00	0.00	0.00
7800. UNCLAIMED FUNDS	3,608.51	4,969.85	3,388.34	1,000.00	0.00
863-7800-46135 GT UNCLAIMED FUNDS OTHER	0.00	0.00	(415.00)	0.00	0.00
863-7800-46300 GT UNCLMD MISC COURT	3,608.51	4,969.85	3,803.34	1,000.00	0.00
873 PARK ENDOWMENT	8,761.16	29,556.56	2,253.00	5,000.00	1,800.00
3470. SHORELINE PARK IMPR	393.64	393.64	0.00	0.00	300.00
873-3470-48100 PE SHORLI INT EARN	393.64	393.64	0.00	0.00	300.00
3481. WIGHTMAN/WIEBER PARK	52.42	6.61	0.00	0.00	0.00
873-3481-48100 WIGHTMAN/WIEBER INTEREST	52.42	6.61	0.00	0.00	0.00
3482. WASHINGTON PARK & GREENHOUSE	8,315.10	28,156.31	1,753.00	5,000.00	1,500.00
873-3482-45430 PE WASH PRK & GRNHSE PLANT RES	1,431.00	2,880.00	1,753.00	5,000.00	1,500.00
873-3482-45431 PE WASH PRK & GRNHSE PLANT NOI	0.00	0.00	0.00	0.00	0.00
873-3482-45432 PE WASH PK&GREENHSE WASH PK I	0.00	0.00	0.00	0.00	0.00
873-3482-45433 PE WASH PK/GREENHS WASH PK MC	6,000.00	0.00	0.00	0.00	0.00
873-3482-48100 PE WASH PRK & GRNHSE INT EARN	884.10	126.31	0.00	0.00	0.00
873-3482-48500 PE WASH PRK & GREENHSE DONATI	0.00	25,150.00	0.00	0.00	0.00
3489. RED WAGON TST	0.00	1,000.00	500.00	0.00	0.00
873-3489-48500 PE RED WAGON - DONATIONS	0.00	1,000.00	500.00	0.00	0.00
873-3489-48600 PE RED WAGON TST END	0.00	0.00	0.00	0.00	0.00
876 CEMETERY ENDOW	46,500.84	51,868.36	33,763.03	44,100.00	29,100.00
2600. OAKLAND CEMETERY DEPT	21,197.29	33,112.84	20,724.50	22,000.00	20,000.00
876-2600-45421 CE CEMTRY BURIAL PER	19,280.50	33,096.50	20,624.50	22,000.00	20,000.00
876-2600-48500 CE CEMTRY DONATIONS	0.00	0.00	0.00	0.00	0.00
876-2600-49110 CE CEMTRY-REIMB WORKERS COMP	1,881.79	16.34	0.00	0.00	0.00
876-2600-49408 CE CEMETERY	35.00	0.00	100.00	0.00	0.00
2610. CHAPEL RESTORATION	39.63	1,324.06	1,000.00	0.00	0.00
876-2610-48100 CE CHAPEL INT EARN	39.63	44.06	0.00	0.00	0.00
876-2610-49408 CE CHAPEL END-CH M&R	0.00	1,280.00	1,000.00	0.00	0.00
876-2610-49413 CE CHAPEL INSCR FEES	0.00	0.00	0.00	0.00	0.00
2630. GARDEN MAUSOLEUM	9,075.51	10,934.56	5,248.53	16,000.00	4,000.00
876-2630-48100 CE GAR MA INT EARN	649.51	663.81	0.00	0.00	0.00
876-2630-49408 CE GAR MA END-CH M&R	3,966.00	0.00	0.00	15,000.00	0.00
876-2630-49409 CE GAR MA END-GARDEN	2,340.00	10,270.75	5,248.53	1,000.00	4,000.00
876-2630-49413 CE GAR MA INSCR FEES	2,120.00	0.00	0.00	0.00	0.00
2640. PERPETUAL CARE	232.45	228.48	0.00	100.00	100.00
876-2640-48100 CE PERPTL INT EARN	232.45	228.48	0.00	100.00	100.00
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	115.80	417.17	0.00	0.00	0.00
876-2660-48100 CE MEM PL INT EARN	15.80	17.17	0.00	0.00	0.00
876-2660-49407 CE MEM PL END-MEM	100.00	400.00	0.00	0.00	0.00
2670. HERTLEIN MAUSOLM 01-27-65	47.87	44.64	0.00	0.00	0.00
876-2670-48100 CE HERTLN INT EARN	47.87	44.64	0.00	0.00	0.00
2680. GANGWARE MAUSOLM 09-12-66	43.29	40.07	0.00	0.00	0.00
876-2680-48100 CE GANGWR INT EARN	43.29	40.07	0.00	0.00	0.00
2690. RICE MAUSOLEUM 11-14-69	9.38	8.58	0.00	0.00	0.00
876-2690-48100 CE RICE INT EARN	9.38	8.58	0.00	0.00	0.00
2700. WEIER MAUSOLEUM 09-21-71	44.71	41.49	0.00	0.00	0.00
876-2700-48100 CE WEIER INT EARN	44.71	41.49	0.00	0.00	0.00
2710. KEELEY MAUSOLEUM 02-12-73	12.52	11.71	0.00	0.00	0.00
876-2710-48100 CE KEELEY INT EARN	12.52	11.71	0.00	0.00	0.00
2720. MYLANDER MAUSOLM 07-31-74	69.69	66.37	0.00	0.00	0.00

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876-2720-48100 CE MYLAND INT EARN	69.69	66.37	0.00	0.00	0.00
2730. BERRY MAUSOLEUM 11-13-75	7.85	7.82	0.00	0.00	0.00
876-2730-48100 CE BERRY INT EARN	7.85	7.82	0.00	0.00	0.00
2740. KEUBELER MAUSOLM 03-07-80	32.07	28.90	0.00	0.00	0.00
876-2740-48100 CE KEUBLR INT EARN	32.07	28.90	0.00	0.00	0.00
2750. FERNAU MAUSOLEUM 04-30-80	6.44	6.41	0.00	0.00	0.00
876-2750-48100 CE FERNAU INT EARN	6.44	6.41	0.00	0.00	0.00
2760. SMITH MAUSOLEUM 10-30-81	14.16	13.34	0.00	0.00	0.00
876-2760-48100 CE SMITH INT EARN	14.16	13.34	0.00	0.00	0.00
2770. PRENDERGAST MSLM 11-09-83	7.56	7.53	0.00	0.00	0.00
876-2770-48100 CE PRDGST INT EARN	7.56	7.53	0.00	0.00	0.00
2780. DORN ENDOWMENT	26.11	26.00	0.00	0.00	0.00
876-2780-48100 CE DORN INT EARN	26.11	26.00	0.00	0.00	0.00
2790. BALCONI MAUSOLM 09-15-98	23.42	23.32	0.00	0.00	0.00
876-2790-48100 CE BALCONI INT EARN	23.42	23.32	0.00	0.00	0.00
2800. RIDGEVIEW COLUMBARIUM	15,285.75	5,316.56	6,790.00	6,000.00	5,000.00
876-2800-48100 CE RIDGEVIEW INT EARNED	235.75	250.56	0.00	0.00	0.00
876-2800-49405 CE RIDGEVIEW COL END	15,050.00	5,066.00	6,790.00	6,000.00	5,000.00
2810. JONES MSLM 093099	22.08	21.99	0.00	0.00	0.00
876-2810-48100 CE JONES END-INT EARNED	22.08	21.99	0.00	0.00	0.00
2830. WENDT PLANTINGS	177.99	177.28	0.00	0.00	0.00
876-2830-48100 CE WENDT PLANTINGS- INT EARN	177.99	177.28	0.00	0.00	0.00
2840. VET MEMORIAL/FLAG POLE	9.27	9.24	0.00	0.00	0.00
876-2840-48100 CE VET MEMORIAL/FLAG POLE INTEF	9.27	9.24	0.00	0.00	0.00
880 STATE PATROL TRANSFER	19,823.18	17,080.92	13,199.32	18,000.00	20,000.00
7260. JUSTICE CENTER	19,823.18	17,080.92	13,199.32	18,000.00	20,000.00
880-7260-49411 SP ST PAT M-C ST PTL	19,823.18	17,080.92	13,199.32	18,000.00	20,000.00
881 GUARANTEED DEP	10,070.32	10,004.49	10,006.90	10,000.00	10,000.00
3840. BPM-SBI STRUCTURAL M&R	10,070.32	10,004.49	10,006.90	10,000.00	10,000.00
881-3840-48100 GD BPMSBI INT EARN	70.32	4.49	6.90	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	23,765.49	51,008.20	81,597.14	81,598.00	55,000.00
0000. GENERAL REVENUE	23,765.49	51,008.20	81,597.14	81,598.00	55,000.00
888-0000-43954 SA SPECIAL ASSESSMENTS	23,765.49	51,008.20	81,597.14	81,598.00	55,000.00
889 UTILITY DEPOSITS	(12,309.73)	14,228.72	100,170.41	15,000.00	0.00
0000. GENERAL REVENUE	(12,309.73)	14,228.72	100,170.41	15,000.00	0.00
889-0000-45274 UTILITY PYMT OVERAGES	(12,309.73)	14,228.72	100,170.41	15,000.00	0.00
890 MUNICIPAL COURT AGENCY	2,932,120.61	3,029,346.63	2,940,154.71	0.00	0.00
7270. SMC-TRUSTEESHIP DIVISION	0.00	0.00	0.00	0.00	0.00
890-7270-49440 MC TRUSTE AGENCY-REV	0.00	0.00	0.00	0.00	0.00
7280. SMC-CIVIL DIVISION	1,776,561.10	1,669,245.77	1,851,569.65	0.00	0.00
890-7280-49440 MC CIVIL AGENCY-REV	1,776,561.10	1,669,245.77	1,851,569.65	0.00	0.00
7290. SMC-LANDLORD/TENANT DIV	108,018.94	7,250.00	0.00	0.00	0.00
890-7290-49440 MC LND/TN AGENCY-REV	108,018.94	7,250.00	0.00	0.00	0.00
7310. SMC-CRIMINAL DIVISION	1,047,540.57	1,352,850.86	1,088,585.06	0.00	0.00
890-7310-49440 MC CRIMIN AGENCY-REV	1,047,540.57	1,352,850.86	1,088,585.06	0.00	0.00
7330. SMC-PROBATION DIVISION	0.00	0.00	0.00	0.00	0.00
890-7330-49440 MC PROBTN AGENCY-REV	0.00	0.00	0.00	0.00	0.00
891 BBS ASMNT	6,373.46	4,974.37	5,661.43	0.00	0.00
4100. BUILDING STANDARDS FEE	6,373.46	4,974.37	5,661.43	0.00	0.00
891-4100-49440 BF BLD ST AGENCY-REV	6,373.46	4,974.37	5,661.43	0.00	0.00
893 FIRE ESCROW	215,839.49	59,434.00	180,979.31	0.00	0.00
9930. FIRE ESCROW	215,839.49	59,434.00	180,979.31	0.00	0.00
893-9930-45005 FE FIRE ESC DEPOSIT	215,839.49	59,434.00	180,979.31	0.00	0.00

Account	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Actual Revenue 12/1/2022	Full Year Expected Revenue 2022	2023 Estimated Revenue
894 PROPERTY BOND DEPOSIT	234,052.50	103,562.50	267,137.50	0.00	0.00
0000. GENERAL REVENUE	234,052.50	103,562.50	267,137.50	0.00	0.00
894-0000-45005 VACANT/FORECLOSED BOND DEPOS	234,052.50	103,562.50	267,137.50	0.00	0.00
897 POLICE TEMP DEP	8,848.11	20,797.29	7,893.61	0.00	0.00
9900. POLICE TEMP DEPOSIT	8,848.11	20,797.29	7,893.61	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	4.94	1.30	6.61	0.00	0.00
897-9900-49440 PT PL-DEP AGENCY-REV	8,843.17	20,795.99	7,887.00	0.00	0.00
898 SECTION 125 PLAN	151,522.49	132,073.57	151,597.15	0.00	0.00
7985. SECTION 125 PLAN	151,522.49	132,073.57	151,597.15	0.00	0.00
898-7985-49440 SP SECTION 125 PLN AGENCY-REV	151,522.49	132,073.57	151,597.15	0.00	0.00
Grand Total	90,504,573.50	87,335,693.14	100,516,778.57	88,716,347.00	77,051,669.00